

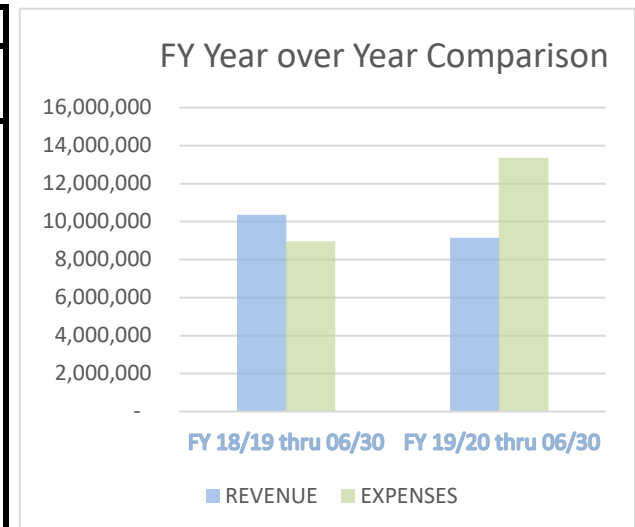
**MEASURE P and S ACTIVITY**

	<b>FY14/15</b>	<b>FY15/16</b>	<b>FY16/17</b>	<b>FY17/18</b>	<b>FY18/19</b>	Unaudited <b>FY19/20</b>	<b>Total</b>
<b>Revenue</b>							
Tax Revenue	\$ 1,609,936	\$ 9,027,743	\$ 9,511,458	\$ 10,022,893	\$ 10,212,984	\$ 8,974,117	\$ 49,359,130
Interest	659	43,755	33,933	89,260	142,829	177,997	\$ 488,433
<b>Total</b>	<b>1,610,595</b>	<b>9,071,498</b>	<b>9,545,391</b>	<b>10,112,153</b>	<b>10,355,813</b>	<b>9,152,113</b>	<b>\$ 49,847,563</b>
<b>Expenditures</b>							
33c1554 Storm Drains	16,886	412,590	594,159	321,797	48,414	264,503	1,658,349
35c1552 Sidewalks	81,992	512,123	877,289	152,816	54,226	869,104	2,547,549
35c1553 Pavement	551,749	1,579,206	6,366,619	7,649,871	5,757,426	10,253,049	32,157,921
35c1555 ADA	86,736	675,042	1,006,756	1,113,338	3,100,987	1,974,869	7,957,729
<b>Total</b>	<b>737,363</b>	<b>3,178,960</b>	<b>8,844,823</b>	<b>9,237,822</b>	<b>8,961,054</b>	<b>13,361,525</b>	<b>44,321,547</b>
<b>Revenue over / (under) Expenditures</b>							
	\$ 873,232	\$ 5,892,537	\$ 700,568	\$ 874,331	\$ 1,394,759	\$ (4,209,412)	\$ 5,526,016

Note: Portola Plaza added to Pavement

Note: N Fremont added to ADA

	<b>Year over Year Comparison</b>			
	<b>FY18/19 YTD</b>	Unaudited <b>FY19/20 YTD</b>	<b>\$ of Change</b>	<b>% of Change</b>
<b>Revenue</b>				
Tax Revenue	\$ 10,212,984	\$ 8,974,117	(1,238,867)	-12%
Interest	142,829	177,997	35,168	25%
<b>Total</b>	<b>10,355,813</b>	<b>9,152,113</b>	<b>(1,203,700)</b>	<b>-12%</b>
<b>Expenditures</b>				
Storm Drains	48,414	264,503	216,089	446%
Sidewalks	54,226	869,104	814,877	1503%
Pavement	5,757,426	10,253,049	4,495,623	78%
ADA	3,100,987	1,974,869	(1,126,119)	-36%
<b>Total</b>	<b>8,961,054</b>	<b>13,361,525</b>	<b>4,400,471</b>	<b>49%</b>
<b>Revenue over / (under) Expenditures</b>				
	\$ 1,394,759	\$ (4,209,412)	(5,604,171)	-402%



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Revenue Status Report

Periods: 1 through 12

City of Monterey  
7/1/2019 through 6/30/2020

252 STREET INFRASTRUCTURE REHAB FUND (MEASUR

310 PUBLIC WORKS

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3151 STREET MAINTENANCE & UTILITIES					
3060 SALES & USE TAX	10,232,000.00	8,974,116.57	8,974,116.57	1,257,883.43	87.71
3310 INTEREST INCOME	86,434.00	177,996.66	177,996.66	-91,562.66	205.93
<b>Total STREET INFRASTRUCTURE REHAB FUND (MEASUR</b>	<b>10,318,434.00</b>	<b>9,152,113.23</b>	<b>9,152,113.23</b>	<b>1,166,320.77</b>	<b>88.70</b>
<b>Grand Total</b>	<b>10,318,434.00</b>	<b>9,152,113.23</b>	<b>9,152,113.23</b>	<b>1,166,320.77</b>	<b>88.70</b>

**MEASURE P - SIDEWALKS (35c1552)**  
**7/1/2019 - 6/30/2020**

Date	Vendor	Description	Check #.	Other
8/27/2019	00821 DON CHAPIN CO. INC.	AG7381-19 CHAPIN ON-CALL FOR R	Check # 380736	\$ 40,860.54
10/10/2019	00821 DON CHAPIN CO. INC.	AG7381-19 CHAPIN ON-CALL FOR R	Check # 381434	13,243.88
10/11/2019	00821 DON CHAPIN CO. INC.	AG7381-19 CHAPIN ON-CALL FOR R	Check # 381434	4,023.16
11/12/2019	00821 DON CHAPIN CO. INC.	AG7381-19 CHAPIN ON-CALL FOR R	Check # 381907	3,059.35
10/11/2019	05987 FASTENAL COMPANY	PARTS/SUPPLIES	Check # 381520	28.07
10/11/2019	05987 FASTENAL COMPANY	PARTS/SUPPLIES	Check # 381520	92.11
2/11/2020	40518 MCKIM CORPORATION	PARTS/SUPPLIES	Check # 383354	201,150.45
3/13/2020	40518 MCKIM CORPORATION	AG-8433 CW SIDEWALK REPAIR P	Check # 383730	172,689.37
3/31/2020	35658 DEL REY OAKS GARDENS	PLANT SUPPLIES	Check # 383892	3,494.02
3/31/2020	35658 DEL REY OAKS GARDENS	PLANT SUPPLIES	Check # 383892	1,902.14
3/31/2020	35658 DEL REY OAKS GARDENS	PLANT SUPPLIES	Check # 383892	123.18
3/31/2020	35658 DEL REY OAKS GARDENS	PLANT SUPPLIES	Check # 383892	183.01
3/31/2020	02685 TOPE'S TREE SERVICE	AG#7735 TREE MAINT/STUMPS	Check # 384022	1,700.00
3/31/2020	02685 TOPE'S TREE SERVICE	AG#7735 TREE MAINT/STUMPS	Check # 384022	700.00
3/31/2020	05461 BRIGHTVIEW TREE COMPANY	PLANTS	Check # 383859	1,712.81
3/31/2020	08272 DEL MONTE GARDENERS	LANDSCAPE SERVICES	Check # 383891	2,880.00
4/15/2020	40518 MCKIM CORPORATION	AG-8433 CW SIDEWALK REPAIR P	Check # 384171	54,902.44
4/15/2020	40518 MCKIM CORPORATION	AG-8433 CW SIDEWALK REPAIR P	Check # 384171	2,400.00
4/15/2020	08272 DEL MONTE GARDENERS	LANDSCAPE SERVICES	Check # 384126	1,440.00
4/30/2020	21084 FASTENAL COMPANY	PAINT	Check # 990166	63.42
5/15/2020	40518 MCKIM CORPORATION	AG-8433 CW SIDEWALK REPAIR P	Check # 384570	61,784.31
5/15/2020	00821 DON CHAPIN CO. INC.	AG7381-19 CHAPIN ON-CALL FOR R	Check # 384466	85,599.75
6/9/2020	40941 HANA GARDENS	MEXICAN BEACH PEBBLES	Check # 384899	1,711.45
6/30/2020	40518 MCKIM CORPORATION	AG-8433 CW SIDEWALK REPAIR P		25,817.19
6/30/2020	40941 HANA GARDENS	PARKS SUPPLIES	Check # 385332	582.68
6/30/2020	40941 HANA GARDENS	PARKS SUPPLIES	Check # 385332	165.30
6/30/2020	40941 HANA GARDENS	PARKS SUPPLIES	Check # 385332	619.88
6/30/2020	08272 DEL MONTE GARDENERS	LANDSCAPE SERVICES	Check # 385308	1,200.00
<b>Total Vendors</b>				<b>\$ 684,128.51</b>

Labor	Name	Job Title	Hours	Labor/Ben
	KOR02 THOMAS KORMAN	SENIOR ENGINEER	227.50	19,504.83
	RIE02 MAXIMILIAN RIESER	ASSOCIATE CIVIL ENGINEER	36.50	2,667.01
	RIO01 JESUS RIOS SAAVEDRA	ENGINEERING TECHNICIAN	423.25	21,809.33
	SAN21 ANTONIO SANCHEZ	PUBLIC WORKS INSPECTOR	258.00	14,715.04
	HAR25 THOMAS HARTY	SENIOR ENGINEER	2.75	157.42
	HER06 JAVIER HERNANDEZ	ENGINEERING ASSISTANT	5.00	298.52
	HER10 ANTONIO HERNANDEZ	CONSTRUCTION PROJECT MANAGER	56.00	3,826.98
	RIZ03 EDGARD RIZO	ENGINEERING TECHNICIAN	41.50	1,679.79
	SIB01 FRANCISCO SIBAJA	ENGINEERING TECHNICIAN	500.00	24,411.18
	Project: 35c1552 Lab overhead			82,011.00
	Uaal True Up Adjustments			13,894.00
	<b>Total Labor, Benefits and Overhead</b>		<b>1,550.50</b>	<b>\$ 184,975.10</b>
<b>Project 35C1552 Total</b>				<b>\$ 869,103.61</b>

**MEASURE P - PAVEMENT (35c1553)**  
**7/1/2019 - 06/30/2020**

Date	Vendor	Description	Check #	Other
8/13/2019	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	Check# 380706	\$ 7,994.00
8/27/2019	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR ME	Check# 380986	2,931.00
8/27/2019	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR ME	Check# 380986	5,250.00
8/27/2019	28203 WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR RA	Check# 380761	30,577.15
8/27/2019	28203 WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR CA	Check# 380761	21,639.15
8/27/2019	35421 MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR MAR VI	Check# 380893	4,050.00
8/27/2019	35421 MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR AUTOCA	Check# 380893	5,830.00
8/27/2019	35421 MNS ENGINEERS INC	AG-5795 MNS ON CALL FOR MEASUR	Check# 380893	1,460.00
9/10/2019	38561 TEICHERT CONSTRUCTION	AG7366-02 TEICHERT & SON, INC	Check# 381168	259,750.00
9/24/2019	00821 DON CHAPIN CO. INC.	AG7381-10 CHAPIN ON-CALL FOR S	Check# 381216	837.70
9/24/2019	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR ME	Check# 381416	616.00
9/24/2019	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	Check# 381416	20,612.86
9/24/2019	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR ME	Check# 381416	1,804.00
9/24/2019	35421 MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR MAR VI	Check# 381349	1,110.00
9/24/2019	35421 MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR MAR VI	Check# 381349	17,812.50
9/24/2019	35421 MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR AUTOCA	Check# 381349	1,100.00
9/24/2019	39878 SAM RHODES INC	SERVICES AG#7720	Check# 381378	1,333.48
9/25/2019	38561 TEICHERT CONSTRUCTION	AG7366-02 TEICHERT & SON, INC	Check# 381394	8,500.00
10/10/2019	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR SK	Check# 381648	15,527.00
10/10/2019	28203 WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR CA	Check# 381451	13,445.37
10/10/2019	28203 WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR RA	Check# 381451	9,982.58
10/10/2019	35421 MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR MAR VI	Check# 381556	10,417.08
10/10/2019	38561 TEICHERT CONSTRUCTION	AG7366-03 TEICHERT ON-CALL FOR	Check# 381618	72,800.00
10/11/2019	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	Check# 381648	1,074.00
10/28/2019	00821 DON CHAPIN CO. INC.	AG7381-26 CHAPIN ON-CALL FOR #	Check# 381677	10,501.30
10/28/2019	00821 DON CHAPIN CO. INC.	AG7381-26 CHAPIN ON-CALL FOR #	Check# 381677	552.70
10/28/2019	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON CALL FOR RO	Check# 381886	1,716.00
10/28/2019	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR ME	Check# 381886	432.00
10/28/2019	28203 WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR EN	Check# 381708	355.00
10/28/2019	28203 WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR CA	Check# 381708	4,432.50
10/28/2019	28203 WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR RA	Check# 381708	14,417.75
10/29/2019	35421 MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR AUTOCA	Check# 381823	16,060.00
11/12/2019	00821 DON CHAPIN CO. INC.	AG-8236, CHAPIN FOR CITYWIDE R	Check# 381907	1,073,325.20
11/12/2019	06736 WHITSON ENGINEERS	EL ESTERO INTERSECTION	Check# 382109	1,193.50
11/12/2019	06736 WHITSON ENGINEERS	SERVICES	Check# 382109	859.50
11/12/2019	06736 WHITSON ENGINEERS	SERVICES	Check# 382109	1,140.00
11/12/2019	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR SK	Check# 382109	2,864.00
11/12/2019	35421 MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR MAR VI	Check# 382027	5,800.00
11/12/2019	35421 MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR AUTOCA	Check# 382027	16,170.00
11/22/2019	00821 DON CHAPIN CO. INC.	AG-8236, CHAPIN FOR CITYWIDE R	Check# 382144	1,487,109.34
11/22/2019	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR ME	Check# 382345	2,288.00
11/22/2019	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON CALL FOR RO	Check# 382345	3,310.00
11/22/2019	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	Check# 382345	320.00
12/9/2019	28203 WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR CA	Check# 382388	3,765.00
12/9/2019	28203 WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR RA	Check# 382388	13,200.00
12/9/2019	28203 WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR EN	Check# 382388	15,111.38
12/11/2019	28203 WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR FR	Check# 382388	1,290.82
12/11/2019	38562 TEICHERT CONSTRUCTION	AG7366-03 TEICHERT ON-CALL FOR	Check# 382544	31,271.12
12/16/2019	00821 DON CHAPIN CO. INC.	AG-8236, CHAPIN FOR CITYWIDE R	Check# 382572	5,123.17
12/16/2019	00821 DON CHAPIN CO. INC.	AG-8236, CHAPIN FOR CITYWIDE R	Check# 382572	269.64
12/16/2019	35421 MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR AUTOCA	Check# 382665	18,755.00
12/16/2019	35421 MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR MAR VI	Check# 382665	14,075.00
12/16/2019	38563 TEICHERT CONSTRUCTION	AG7366-03 TEICHERT ON-CALL FOR	Check# 382544	2,999.49
12/16/2019	WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR SK	382721	1,806.00
12/16/2019	WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	382721	2,246.00
1/13/2020	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON CALL FOR RO	382949	224.00
1/13/2020	WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR SK	382949	1,010.00
1/13/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR EN	382764	2,573.75
1/13/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR RA	382764	4,027.50
1/13/2020	MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR AUTOCA	382873	17,380.00
1/13/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR CA	382764	6,517.50
1/28/2020	WHITSON ENGINEERS	WHITSON ON-CALL FOR MEASURE S	383197	2,750.00
1/31/2020	02685 TOPES TREE SERVICE	AG#7735	382932	2,247.00
2/11/2020	00821 DON CHAPIN CO. INC.	AG-8236, CHAPIN FOR CITYWIDE R	383226	237,725.90
2/11/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR FR	383245	1,860.75
2/11/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR RA	383245	5,701.25
2/11/2020	MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR AUTOCA	383360	17,820.00
2/11/2020	MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR MAR VI	383360	1,100.00
2/11/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR FR	383245	9,630.08
2/11/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR CA	383245	2,915.00
2/11/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR EN	383245	2,770.25
3/10/2020	38563 TEICHERT CONSTRUCTION	AG7366-03 TEICHERT ON-CALL FOR	383781	406,250.00
3/10/2020	WHITSON ENGINEERS	WHITSON ON-CALL FOR MEASURE S	383805	1,542.00
3/10/2020	WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	383805	3,848.00
3/26/2020	00821 DON CHAPIN CO. INC.	AG-8236, CHAPIN FOR CITYWIDE R	383814	301,482.50
3/26/2020	38563 TEICHERT CONSTRUCTION	AG7366-03 TEICHERT ON-CALL FOR	384019	98,598.50
3/26/2020	38563 TEICHERT CONSTRUCTION	AG7366-03 TEICHERT ON-CALL FOR	384019	151,140.00
3/26/2020	38563 TEICHERT CONSTRUCTION	AG7366-03 TEICHERT ON-CALL FOR	384019	93,621.00
3/26/2020	38563 TEICHERT CONSTRUCTION	AG7366-03 TEICHERT ON-CALL FOR	384019	114,829.00
3/26/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR RA	383835	3,077.50
3/26/2020	WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR ME	384049	1,170.00
3/26/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR CA	383835	2,390.00
3/26/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR FR	383835	3,147.50
3/26/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR EN	383835	1,207.50
3/26/2020	MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR MAR VI	383958	782.50
3/26/2020	MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR AUTOCA	383958	5,500.00
3/27/2020	WHITSON ENGINEERS	WHITSON ON-CALL FOR MEASURE S	384049	730.00
3/27/2020	WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	384049	4,016.00
4/8/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR EN	384095	426.25
4/8/2020	MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR MAR VI	384175	595.00
4/8/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR RA	384095	8,969.50
4/8/2020	MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR OAK GR	384175	8,800.00
4/8/2020	MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR AUTOCA	384175	660.00
4/8/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR CA	384095	426.00

**MEASURE P - PAVEMENT (35c1553)**  
7/1/2019 - 06/30/2020

Date	Vendor	Description	Check #	Other
4/8/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR FR	384095	290.00
4/21/2020	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON CALL FOR RO	384445	6,068.00
4/21/2020	WHITSON ENGINEERS	WHITSON ON-CALL FOR MEASURE S	384445	2,138.00
4/21/2020	WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR ME	384445	1,688.00
4/24/2020	02685 TOPES TREE SERVICE	AG#7735	384430	522.00
4/30/2020	FASTENAL	102TRINQU CC ADJ		56.13
4/30/2020	FASTENAL	102TRINQU CC ADJ		11.69
5/8/2020	00821 DON CHAPIN CO. INC.	AG-8236, CHAPIN FOR CITYWIDE R	384466	163,922.24
5/8/2020	38564 TEICHERT CONSTRUCTION	AG-10041 CW ROAD SURFACE REPAI	384624	1,267,287.65
5/8/2020	02685 TOPES TREE SERVICE	AG#7735	384626	8,058.00
5/8/2020	02685 TOPES TREE SERVICE	AG#7735	384626	11,646.00
5/8/2020	WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR ST	384647	11,668.00
5/8/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR CA	384481	450.00
5/8/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR RA	384481	435.00
5/8/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR EN	384481	12,525.25
5/21/2020	02685 TOPES TREE SERVICE	AG#7735	384792	802.50
5/21/2020	BEAR ELECTRICAL SOLUTIONS INC	AG-7613 FOAM AND PRESCOTT ITER	384696	7,500.00
5/26/2020	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON CALL FOR RO	384807	6,276.00
5/26/2020	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON CALL FOR RO	384807	4,638.00
5/26/2020	38564 TEICHERT CONSTRUCTION	AG-10041 CW ROAD SURFACE REPAI	384790	28,515.69
5/26/2020	38564 TEICHERT CONSTRUCTION	AG-10041 CW ROAD SURFACE REPAI	384790	29,752.72
5/26/2020	WHITSON ENGINEERS	WHITSON ON-CALL FOR MEASURE S	384807	720.00
5/26/2020	WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR ME	384807	8,700.00
5/26/2020	WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	384807	3,386.00
5/26/2020	WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	384807	7,688.00
5/26/2020	WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	384807	1,100.00
5/26/2020	MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR OAK GR	384748	5,830.00
6/8/2020	38564 TEICHERT CONSTRUCTION	AG7366-03 TEICHERT ON-CALL FOR	384952	30,000.00
6/8/2020	38564 TEICHERT CONSTRUCTION	AG-10041 CW ROAD SURFACE REPAI	384952	721,470.85
6/8/2020	06736 WHITSON ENGINEERS	SERVICES	384967	108.00
6/8/2020	06736 WHITSON ENGINEERS	SERVICES	384967	1,291.50
6/8/2020	06736 WHITSON ENGINEERS	SERVICES	384967	22,353.50
6/8/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR EN	384845	167.50
6/8/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR EN	384845	215.00
6/8/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR EN	384845	1,927.50
6/8/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR EN	384845	2,672.75
6/8/2020	MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR OAK GR	384917	445.45
6/8/2020	MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR OAK GR	384917	7,315.00
6/22/2020	38564 TEICHERT CONSTRUCTION	AG-10041 CW ROAD SURFACE REPAI	385169	1,011,682.55
6/22/2020	06736 WHITSON ENGINEERS	SERVICES	385184	426.00
6/22/2020	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	385184	1,016.00
6/22/2020	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	385184	988.00
6/22/2020	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	385184	8,486.00
6/22/2020	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	385184	2,478.00
6/22/2020	00821 DON CHAPIN CO. INC.	AG-7381-47 CHAPIN ON-CALL	385000	17,875.00
6/30/2020	21084 FASTENAL COMPANY	35C1553 MARKING PAINT	990168	84.26
6/30/2020	21084 FASTENAL COMPANY	35C1553 MARKING PAINT	990168	28.07
6/30/2020	38564 TEICHERT CONSTRUCTION	AG-10041 CW ROAD SURFACE REPAI	385602	669,962.80
6/30/2020	00821 DON CHAPIN CO. INC.	AG-7381-47 CHAPIN ON-CALL	385454	885,593.31
6/30/2020	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	385436	8,342.00
6/30/2020	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	385621	320.00
6/30/2020	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	385621	1,392.00
6/30/2020	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	385621	306.00
6/30/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR EN	385267	72.50
6/30/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR EN	385267	2,052.50
6/30/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR EN	385267	2,215.00
6/30/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR EN	385267	10,771.25
6/30/2020	MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR OAK GR	385363	7,107.50
6/8/2020	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	384967	12,066.00
6/8/2020	MNS ENGINEERS INC	AG-5795 MNS ON-CALL FOR OAK GR	384917	12,870.00
6/22/2020	07537 PACIFIC GAS & ELECTRIC CC EP FRANKLIN ST & FIGUEROA		385135	2,000.00
6/22/2020	07537 PACIFIC GAS & ELECTRIC CC GEP FRANKLIN & WASHINGTON		385135	2,000.00
6/30/2020	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR VA	385436	3,670.00
6/30/2020	02695 TRUCKSIS ENTERPRISES INC	MEASURE S DOOR HANGERS	990168	493.61
<b>Total Vendors</b>				<b>\$ 9,842,615.28</b>

Labor	Name	Job Title	Hours	Labor/Ben
	GEN02 MICHAEL GENTRY	SENIOR STREET MAINT. WORKER	2.50	91.61
	HER06 JAVIER HERNANDEZ	ENGINEERING ASSISTANT	54.00	3,325.17
	HER10 ANTONIO HERNANDEZ	CONSTRUCTION PROJECT MANAGER	258.00	17,065.00
	KOR02 THOMAS KORMAN	SENIOR ENGINEER	589.50	50,961.37
	RAY01 JEFFREY RAY	SENIOR PUBLIC WORKS INSPECTOR	758.00	49,098.63
	RIO01 JESUS RIOS SAAVEDRA	ENGINEERING TECHNICIAN	784.50	40,815.24
	THO14 TYLER THOMAS	STREET MAINTENANCE WORKER	2.50	93.55
	WIL19 LORI WILLIAMSON	SENIOR ENGINEER	16.50	1,241.78
	WIT02 STEVE WITTRY	PUBLIC WORKS DIRECTOR	21.00	2,409.08
	AMB02 SALVADOR AMBRIZ	PUBLIC WORKS INSPECTOR	45.00	2,156.45
	RIE02 MAXIMILIAN RIESER	ASSOCIATE CIVIL ENGINEER	2.00	160.82
	RIZ03 EDGARD RIZO	ENGINEERING TECHNICIAN	201.50	7,950.44
	SAN21 ANTONIO SANCHEZ	PUBLIC WORKS INSPECTOR	499.00	28,617.72
	SIB01 FRANCISCO SIBAJA	ENGINEERING TECHNICIAN	113.50	5,537.08
	Project: 35c1553 Lab overhead			171,421.05
	Uaal True Up Adjustments			29,489.00
<b>Total Labor, Benefits and Overhead</b>			<b>3,347.50</b>	<b>\$ 410,433.99</b>

**Project 35c1553 Total** **\$ 10,253,049.27**

**MEASURE P - STORM DRAINS (33c1554)**  
**7/1/2019 -6/30/2020**

Date	Vendor	Description	Check #	Other
8/29/2019	37664 DEPARTMENT OF FISH & WILDLIFE	PERMIT FEE	380719	\$ 2,241.00
9/24/2019	08047 DENISE DUFFY & ASSOCIATES, INC	AG-8193 DUFFY ON-CALL FOR BIOL	381295	1,696.72
11/22/2019	08047 DENISE DUFFY & ASSOCIATES, INC	AG-8193 DUFFY ON-CALL FOR BIOL	382230	3,348.00
11/27/2019	01202 HODGES RENT ALL INC	Fan rental for Big Sur Charter	990161	105.00
12/16/2019	DON CHAPIN CO. INC.	AG7381-16 CHAPIN ON-CALL FOR P	382572	14,474.58
1/23/2020	MONTEREY COUNTY RECORDER-	NOTICE OF EXEMPTION FEE~	382972	2,456.75
3/4/2020	DENISE DUFFY & ASSOCIATES, INC	AG-8193 - Biological monitorin	383687	375.00
3/10/2020	DENISE DUFFY & ASSOCIATES, INC	AG-8193 DUFFY ON-CALL FOR BIOL	383687	1,900.00
3/10/2020	DENISE DUFFY & ASSOCIATES, INC	AG-8193 DUFFY ON-CALL FOR BIOL	383687	3,610.00
3/23/2020	DUDEK	DUDEK ON-CALL FOR SOIL SAMPLIN	383902	3,418.75
4/21/2020	DUDEK	AG-8189 DUDEK ON-CALL FOR BELO	384312	11,921.08
4/21/2020	DENISE DUFFY & ASSOCIATES, INC	AG-8193 DENISE DUFFY ON-CALL F	384306	1,782.75
4/21/2020	DUDEK	DUDEK ON-CALL FOR SOIL SAMPLIN	384312	22,909.03
4/21/2020	DENISE DUFFY & ASSOCIATES, INC	AG-8193 DUFFY ON-CALL FOR BIOL	384306	142.50
5/26/2020	DON CHAPIN CO. INC.	7381-44 CHAPIN ON-CALL FOR 841	384657	10,529.06
5/26/2020	STATE WATER RESOURCES	IRIS CANYON SEDIMENT	384786	520.00
5/26/2020	STATE WATER RESOURCES	DEPARTMENT OF FISH & WILDLIFE	384712	5,430.50
6/8/2020	DON CHAPIN CO. INC.	7381-44 CHAPIN ON-CALL FOR 841	384833	554.16
6/30/2020	DON CHAPIN CO. INC.	AG7381-16 CHAPIN ON-CALL FOR P	385255	93,119.95
6/8/2020	MONTEREY COUNTY RECORDER-	NOTICE OF EXEMPTION FEE~	384923	2,456.75
6/22/2020	DENISE DUFFY & ASSOCIATES, INC	AG-8193 DUFFY ON-CALL FOR BIOL	385081	1,583.00
6/30/2020	DUDEK	AG-8189 DUDEK ON-CALL FOR BELO	385256	6,952.50
6/30/2020	DUDEK	AG-8189 DUDEK ON-CALL FOR BELO	385455	7,970.00

**Total Vendors****\$ 199,497.08**

Labor	Name	Job Title	Hours	Labor/Ben
AND05	KEVIN ANDERSON	ENVIRONMENTAL REG. ANALYST	4.00	235.97
BAE01	ANDREAS BAER	ASSOCIATE MECHANICAL ENGINEER	96.50	6,927.62
HER06	JAVIER HERNANDEZ	ENGINEERING ASSISTANT	2.00	119.40
HER10	ANTONIO HERNANDEZ	CONSTRUCTION PROJECT MANAGER	55.00	4,593.76
KOR02	THOMAS KORMAN	SENIOR ENGINEER	128.00	10,696.23
RIO01	JESUS RIOS SAAVEDRA	ENGINEERING TECHNICIAN	185.50	9,891.99
RIZ03	EDGARD RIZO	ENGINEERING TECHNICIAN	14.00	561.89
	Project: 33c1554 Lab overhead			28,156.28
	Uaal True Up Adjustments			3,823.00
<b>Total Labor, Benefits and Overhead</b>			<b>485.00</b>	<b>\$ 65,006.14</b>

**Project 33C1554 Total****\$ 264,503.22**

MEASURE P - ADA(35c1555) 7/1/2019 - 6/30/2020				
Date	Vendor	Description	Check #	Other
8/13/2019	00821 DON CHAPIN CO. INC	AG7381-14 DON CHAPIN ON-CALL F	Check # 380443	\$ 12,295.85
8/13/2019	00821 DON CHAPIN CO. INC	AG7381-14 DON CHAPIN ON-CALL F	Check #380443	6,288.50
10/10/2019	00821 DON CHAPIN CO. INC	AG-7375, CHAPIN FOR CW SIGNALI	Check #381434	41,000.10
10/28/2019	00821 DON CHAPIN CO. INC	AG-7375, CHAPIN FOR CW SIGNALI	Check #381677	89,394.53
10/10/2019	06736 WHITSON ENGINEERS	AG5783 WHITSON ON CALL FOR MEA	Check #381648	840.00
10/10/2019	06736 WHITSON ENGINEERS	AG5783 WHITSON ON CALL FOR MEA	Check #381648	997.50
10/28/2019	06736 WHITSON ENGINEERS	AG5783 WHITSON ON CALL FOR MEA	Check #381886	1,382.50
8/27/2019	11027 KIMLEY-HORN & ASSOCIATES, INC.	PEDESTRIAN ADA UPGRADES DESIGN	Check #380875	3,815.00
8/27/2019	28203 WALLACE GROUP	AG-5844 WALLACE ON CALL FOR AD	Check #380761	307.50
8/27/2019	28203 WALLACE GROUP	AG-5844 WALLACE ON CALL FOR FR	Check #380761	2,002.50
10/28/2019	28203 WALLACE GROUP	AG5844 WALLACE ON CALL FOR ADA	Check #381708	262.50
10/28/2019	28203 WALLACE GROUP	AG-5844 WALLACE ON CALL FOR FR	Check #381708	2,340.00
9/10/2019	30437 GRANITE CONSTRUCTION	N. FREMONT BIKE & PED CONSTRUC	Check #381003	508,306.80
9/24/2019	35421 MNS ENGINEERS INC	AG-5795, MNS ON-CALL FOR AUTO	Check #381349	12,100.00
10/31/2019	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR RA	381708	150.00
12/11/2019	WALLACE GROUP	AG-5844 WALLACE ON CALL FOR FR	382388	1,687.50
1/14/2020	GRANITE CONSTRUCTION	N. FREMONT BIKE & PED CONSTRUC	382751	213.46
1/14/2020	HARRIS & ASSOCIATES	CM SERVICES FOR N. FREMONT BIK	382846	2,468.37
1/14/2020	HARRIS & ASSOCIATES	CM SERVICES FOR N. FREMONT BIK	382846	49,219.09
1/28/2020	BEAR ELECTRICAL SOLUTIONS INC	AG-7613 ~	383033	8,000.00
1/28/2020	BEAR ELECTRICAL SOLUTIONS INC	AG-7613 ~	383033	8,000.00
1/28/2020	BEAR ELECTRICAL SOLUTIONS INC	AG-7613 ~	383033	8,000.00
2/11/2020	WALLACE GROUP	AG-5844 WALLACE ON CALL FOR FR	383245	900.00
3/10/2020	PRECISION GRADE INC	AG-10000 CW CURB RAMP PH 1	383764	138,031.01
3/10/2020	WHITSON ENGINEERS	AG-5783 WHITSON ENGINEERS CIVI	383805	1,080.00
3/10/2020	DON CHAPIN CO. INC.	AG-7375, CHAPIN FOR CW SIGNALI	383597	1,151.88
3/24/2020	KIMLEY-HORN & ASSOCIATES, INC.	PEDESTRIAN ADA UPGRADES DESIGN	383942	4,007.63
3/27/2020	WHITSON ENGINEERS	AG-4261 WHITSONCIVIL ENGINEERI	384049	280.00
4/8/2020	WALLACE GROUP	AG-5844 WALLACE ON CALL FOR FR	384095	712.50
4/8/2020	WALLACE GROUP	AG-5844 WALLACE ON CALL FOR FR	384095	2,627.50
4/8/2020	RAY	REIMB SUPPLIES FOR CW RD FASTE	384089	14.03
4/8/2020	DON CHAPIN CO. INC.	AG-7375, CHAPIN FOR CW SIGNALI	384079	24,802.83
4/21/2020	KIMLEY-HORN & ASSOCIATES, INC.	PEDESTRIAN ADA UPGRADES DESIGN	384246	4,949.45
5/8/2020	PRECISION GRADE INC	AG-10000 CW CURB RAMP PH 1	384607	198,380.52
5/8/2020	WALLACE GROUP	AG-5844 WALLACE ON CALL FOR FR	384481	4,015.00
12/11/2019	WALLACE GROUP	AG-5844 WALLACE ON CALL FOR AD	382388	570.00
12/11/2019	WALLACE GROUP	AG5844 WALLACE ON CALL FOR ADA	382388	1,957.50
1/13/2020	WALLACE GROUP	AG5844 WALLACE ON CALL FOR ADA	382764	377.50
1/13/2020	WHITSON ENGINEERS	AG5783 WHITSON ON CALL FOR MEA	382949	875.00
3/27/2020	WHITSON ENGINEERS	AG-5783; WHITSON ON-CALL FOR M	384049	600.00
4/8/2020	WALLACE GROUP	AG5844 WALLACE ON CALL FOR ADA	384095	187.50
4/8/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR DO	384095	232.50
4/8/2020	WALLACE GROUP	AG-5844 WALLACE ON CALL FOR AD	384095	112.50
4/21/2020	WHITSON ENGINEERS	AG-5783; WHITSON ON-CALL FOR M	384445	4,202.50
5/8/2020	WALLACE GROUP	AG-5844 WALLACE ON-CALL FOR DO	384481	322.50
5/8/2020	WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR TH	384647	14,331.00
5/26/2020	WHITSON ENGINEERS	AG-5783; WHITSON ON-CALL FOR M	384807	4,648.00
5/26/2020	WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL FOR TH	384807	5,634.00
6/8/2020	36531 GOLZ CONSTRUCTION	AG-10139 CITYWIDE CURB RAMP	Check # 384497	137,207.98
6/8/2020	39583 PRECISION GRADE INC	AG-10000 CW CURB RAMP PH 1	Check # 384936	47,622.30
6/30/2020	36531 GOLZ CONSTRUCTION	AG-10139 CITYWIDE CURB RAMP	Check # 385327	129,738.96
6/30/2020	39583 PRECISION GRADE INC	INV 83		259,225.10
6/30/2020	28203 WALLACE GROUP	INV 51383		25,781.70
6/30/2020	28203 WALLACE GROUP	INV 51095		20,449.89
6/30/2020	28203 WALLACE GROUP	AG-5844 WALLACE ON-CALL	Check # 385267	14,531.50
6/8/2020	11027 KIMLEY-HORN & ASSOCIATES, INC	PEDESTRIAN ADA UPGRADES	Check # 384845	2,995.00
6/8/2020	28203 WALLACE GROUP	AG-5844 WALLACE ON-CALL	Check # 384917	8,586.50
6/8/2020	35421 MNS ENGINEERS INC	AG-5795 MNS ON-CALL	Check # 384838	8,784.37
6/22/2020	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL	Check # 385184	1,344.00
6/30/2020	06736 WHITSON ENGINEERS	AG-5783 WHITSON ON-CALL	Check # 385436	2,804.00
6/30/2020	28203 WALLACE GROUP	AG-5844 WALLACE ON-CALL	Check # 38267	257.50
*Note: The project was bid and constructed with the Van Buren ADA upgrades and street work at Pacific/Van Buren. (Per Reso 18-218)				
<b>Total Vendors</b>				<b>\$ 1,833,403.35</b>
Labor	Name	Job Title	Hours	Labor/Ben
	HER06 JAVIER HERNANDEZ	ENGINEERING ASSISTANT	18.5	1,120.84
	HER10 ANTONIO HERNANDEZ	CONSTRUCTION PROJECT MANAGER	92	6,352.25
	KOR02 THOMAS KORMAN	SENIOR ENGINEER	182.5	15,370.88
	RAY01 JEFFREY RAY	SENIOR PUBLIC WORKS INSPECTOR	268	17,925.59
	REN01 ANDREA RENNY	CITY TRAFFIC ENGINEER	11	1,021.08
	RIO01 JESUS RIOS SAAVEDRA	ENGINEERING TECHNICIAN	61	3,038.82
	RIZ03 EDGARD RIZO	ENGINEERING TECHNICIAN	528	22,476.14
	SAN21 ANTONIO SANCHEZ	PUBLIC WORKS INSPECTOR	1.5	84.52
	SIB01 FRANCISCO SIBAJA	ENGINEERING TECHNICIAN	8	394.46
	WIL19 LORI WILLIAMSON	SENIOR ENGINEER	2.5	186.04
	Project: 35c1555 Lab overhead			62,954.86
	Uaal True Up Adjustments			10,540.00
<b>Tota; Salary, Benefits and Overhead</b>			<b>1,173.00</b>	<b>\$ 141,465.48</b>
<b>Project 35c1555 Total</b>				<b>\$ 1,974,868.83</b>