

TRANSPAC Transportation Partnership and Cooperation

Clayton, Concord, Martinez, Pleasant Hill, Walnut Creek, and Contra Costa County
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TRANSPAC TAC MEETING NOTICE AND AGENDA THURSDAY, SEPTEMBER 24, 2015

9:00 A.M. to 11:00 A.M.

**In the COMMUNITY ROOM at City of Pleasant Hill City Hall
100 GREGORY LANE
PLEASANT HILL**

Meeting will be hosted by the City of Pleasant Hill

1. Review/Revise Accept/Minutes of the June 25, 2015 TAC Meeting

Attachment: Minutes of the TAC meeting on June 25, 2015.

2. Update on the I-680/SR-4 Phase 3 Project. Contra Costa Transportation Authority (CCTA) staff will provide an update on the status of the I-680/SR-4 Phase 3 Project. *(Susan Miller, CCTA Director of Projects)*

Attachment: A visual presentation and handouts will be provided at the meeting.

3. The 511 Contra Costa TDM Program is seeking approval and authorization from TRANSPAC to execute a Master Cooperative Agreement between TRANSPAC/City of Pleasant Hill, the Bay Area Air Quality Management District (BAAQMD), and the Contra Costa Transportation Authority for the FY 2016/17 TRANSPAC/TRANSPLAN 511 Contra Costa Program, with 2016/17 funding allocations from the BAAQMD Transportation Fund for Clean Air (TFCA) and CCTA Measure J (Line 17 and 21a).

ACTION: Recommend approval and authorization by the TRANSPAC Board.

Attachment: 511 Contra Costa Workplan and Budget for Fiscal Year 2016/17.

4. Continued Discussion of the Budget and the Maintenance of the Pacheco Transit Hub. The Pacheco Transit Hub has been open since August 2013. The facility is comprised of a park and ride lot and bus transit hub area. Charging stations were installed at the request of TRANSPAC.

The City of Martinez agreed to be the Project Manager both in the bidding and construction phase and after construction. TRANSPAC has made a commitment to fund 50 percent of the maintenance cost, up to \$10,000. The remaining funding was to come from TRANSPLAN and the transit agencies (25 percent up to \$5,000). Martinez has submitted an invoice to CCTA for maintenance and utility costs. The City of Martinez requests TRANSPAC allocate funds to pay its fair share of maintenance costs. The total cost for maintenance last fiscal year was \$11,813.39. TRANSPAC's share is \$5,906.60. With increased use of the charging stations it is anticipated electricity costs to increase significantly next year. *(Continued from the Special TAC Meeting on June 4, 2015).*

Attachments: Year to Date TRANSPAC Budget Totals; City of Martinez memo dated September 17, 2015; and Letter dated August 18, 2015 to Susan Miller, Director, Projects from Tim Tucker, City Engineer, City of Martinez, Re FY 2014-15 Pacheco Transit Hub Maintenance w/Summary of Project Expenses, City YTD Budget Reports, POs, Checks, and Invoices. **(Letter Electronic only).**

5. Line 20a Grant Issues:

a. Distribution of DRAFT Program Documents. At the September 10, 2015 meeting of the TRANSPAC Board, the Board authorized the TAC to distribute the *Draft Line 20a (Additional Transportation Services for Seniors and People with Disabilities) Call for Projects* to interested parties for review and comment, and considered and supported the input from the TAC to “cast a wide net” in getting feedback on the program. The Board also authorized disbursement of Line 20a grant funding to four existing Line 20a recipients.

b. Review and Approval of City of Walnut Creek Line 20a Grant Funding.

Attachments: Memo dated September 15, 2015 from John Cunningham, Principal Planner, Contra Costa County Department of Conservation & Development.

6. Discussion: Regional Transportation Planning Committee Structure. At the TRANSPAC Board meeting on September 10, 2015, the Board requested that the TAC examine different committee structures and provide feedback to the Board. This request was a result of the dialog regarding the transitional phase of the Committee after the departure of the Executive Director and other organizational changes.

Attachment: Memo dated September 15, 2015 from John Cunningham, Principal Planner, Contra Costa County Department of Conservation & Development.

7. The next meeting, to be hosted by **The City of Martinez, is scheduled for October 22, 2015 at 9:00 A.M. in the Community Room at Pleasant Hill City Hall unless otherwise determined.**

TRANSPAC Technical Advisory Commission (TAC) Meeting Summary Minutes

MEETING DATE: June 25, 2015

MEMBERS PRESENT: John Cunningham, Contra Costa County; Corinne Dutra-Roberts, 511 Contra Costa; Mindy Gentry, Clayton; Eric Hu, Pleasant Hill; Ray Kuzbari, Concord; Jeremy Lochirco, Walnut Creek; Anne Muzzini, County Connection; Lynn Overcashier, 511 Contra Costa; Michael Tanner, BART; Tim Tucker, Martinez

GUESTS/PRESENTERS: Ethan Cordes, 511 Contra Costa MTC Summer Intern; Stephanie Hu, Contra Costa Transportation Authority (CCTA); Mario Moreno, Pleasant Hill City Engineer; Hisham Noeimi, Engineering Manager, CCTA; Leona Gee, 511 Contra Costa

MINUTES PREPARED BY: Anita Tucci-Smith

The meeting, hosted by Eric Hu, City of Pleasant Hill, convened at 9:00 A.M.

PUBLIC COMMENT

1. Review/Revise/Accept Minutes of the June 4, 2015 TAC Meeting

M/S/U Kuzbari/Cunningham, to approve the minutes of the June 4, 2015 meeting, as submitted.

- 2. 2017 Regional Transportation Plan (RTP) Call for Projects:** At its special meeting on June 4, 2015, the TAC had considered the RTP and the need to develop a 24-year financially-constrained project list for submittal to MTC no later than July 24, 2015. The TAC is expected to refine a project list at this meeting for submittal to the TRANSPAC Board for approval at its meeting on July 9, 2015. Information to be provided by CCTA Staff and/or TAC members at the meeting. (*Hisham Noeimi - CCTA Staff*)

Hisham Noeimi, Engineering Manager, CCTA, thanked TAC Members for the input to the RTP. He explained that the RTP was updated by the Metropolitan Transportation Commission (MTC) every four years. To be able to seek federal and state funds, a project had to be in the Committed or Financially Constrained List of the RTP. For the Financially Constrained List, the cost of all projects and programs in the RTP could not exceed the amount of funding expected over the 24-year life of the RTP, 2017 through 2042. For TRANSPAC, that meant \$628 million. Any project expected to be locally funded, or if there was a full funding plan and with environmental clearance, could be on the Committed List. Those projects that did not fit under either list would go into the Vision List, which represented a backup list of projects. Once the lists had been developed and accepted, information would have to be submitted regarding scope, cost, design, environmental, and the like.

Mr. Noeimi advised that the lists had been modified to delete several projects that had been constructed or were no longer supported. He did not think that any new projects had been added to the Committed List although some projects were moved from the Constrained List to the Committed List. He highlighted the changes that had been made to the Committed List.

For the Financially Constrained List, Mr. Noeimi recommended a project by project review, as follows:

Michael Tanner offered the following changes to the BART projects, with no change in cost:

- To No. 0 on the Financially Constrained List of Projects, change reference to all stations;
- No. 21, eliminate the Concord BART Station Modernization since it is part of a programmatic category.

On the continued discussion of the Financially Constrained List:

- No. 2, Mr. Noeimi stated that I-680/State Route 4 Interchange Improvements were very costly, and while Phase 3 (2c) currently had some funding, there was no funding for Phase 1 (2a), or Phase 2 (2b). The project had been in the RTP for some time and would be kept on the list.
- No. 3, Construct HOV lanes on I-680 southbound had been moved to the Committed List given that it was now fully funded.
- No. 4, Construct SR 242 on and off ramps, the estimate had been updated and the project was in the environmental review stage.
- No. 5, Reconstruct Route 4/Willow Pass Road had been folded into an operational improvement project down the list.
- No. 6, Construct Martinez Intermodal Station had kept the \$16 million as a placeholder. (Tim Tucker stated the description was still accurate and Mr. Noeimi asked Mr. Tucker to verify the \$16 million shortfall.)
- No. 7, Widen Pacheco Boulevard, was left as is.
- No. 8, Waterworld Parkway Bridge was no longer supported and was deleted.

Mr. Noeimi identified several new projects submitted by the City of Concord and stated that all appeared to be capacity increasing.

Of those projects, Ray Kuzbari explained that three were Complete Streets projects, and one had to go through Eminent Domain. Another of the new projects was for a 10-foot wide paved pedestrian/bike trail through Lime Ridge Open Space Preserve from Cowell Road to Contra Costa Canal Trail/Ygnacio Canal Trail. He presented the Lime Ridge Open Space Trail Study, an initial feasibility study on that proposal, and stated the trail was primarily in Concord although a part would be in Walnut Creek.

Jeremy Lochirco suggested that most of the trail was in Walnut Creek open space area. The City of Walnut Creek had concerns for the trail and did not support the inclusion of the proposal in the plan given the need for a broader discussion. He added there were policy implications given that some recommendations, such as the maintenance of the pathway, would have a financial impact on Walnut Creek.

When asked by Mr. Noeimi if the project was expected to be developed within the next four years, Mr. Kuzbari stated it could be started next year if there was money for project development where a full feasibility study could be started.

Mr. Noeimi suggested having the broad programmatic category for pedestrian/bike improvements would allow the sponsors to go after state and federal funds if they were ready and recommended not listing the project individually until the project had been vetted with all stakeholders.

Mr. Lochirco was fine with the catchall but wanted to be clear that any study involving multiple jurisdictions should involve all those jurisdictions as part of the process.

Mario Moreno asked Mr. Noeimi to clarify the catchall pedestrian/bicycle category, and Mr. Noeimi explained that it was a category in Measure J to capture undefined regional bike/ped projects. He noted that MTC wanted all bike/ped projects (<1/4 mile) to be aggregated into a general category since they could not be modeled. When pursuing federal and state funds, the RTP identification for the category would have to be provided. The category would be 21225, and through the Transportation Improvement Program process, MTC would start charging the project ID, add up the fund sources, and there would only be a problem if costs exceeded \$97 million.

- No. 9, Improvements along Contra Costa Boulevard. Eric Hu reported that No. 9 was a catchall project for Contra Costa Boulevard, although over the years it had been broken down to seven phases to make it easier to secure funding instead of conducting a massive project. One of the phases, also shown as No. 9, was in the area of Viking Drive. A portion of that project at the intersection of Taylor Boulevard was in Concord. Pleasant Hill was currently working on the layout of that intersection, and when done Pleasant Hill would contact Concord.
- No. 9a, Pleasant Hill Road, a Complete Streets enhancement between Gregory Lane and Taylor Boulevard.
- No. 10, a Contra Costa County project for a northbound truck climbing lane, which had been on the books for some time, would be retained. Some State Transportation Improvement Program (STIP) funds had been programmed for the project.
- No. 11, Adding a second southbound Alhambra Avenue lane was a Martinez project. Mr. Tucker stated the project had been designed and funding was needed. It was part of the Alhambra Avenue Widening Project that did not have sufficient funding. (Mr. Noeimi asked Mr. Tucker to verify the estimate for that project.)

- No. 12, Alhambra Avenue straightening was described as the bigger of the Alhambra Avenue projects.
- No. 13, Mr. Noeimi asked if the Improvements for Walnut Creek BART Transit Oriented Development (TOD) were on BART property. Mr. Tanner stated that BART had not secured a schedule for the developer, and \$22 million had already been committed through the development. It was agreed the project was part of the BART countywide programmatic category.
- No. 14, related to County Connection bus equipment and infrastructure had been deleted at the request of County Connection.
- No. 15, a County Connection project related to the replacement of the existing diesel trolley fleet, had been moved to the Committed List.
- No. 16, I-680/SR4 Phase 4 southbound to eastbound;
No. 17, I-680/SR4 Phase 5 westbound to northbound;
No. 17, I-680/SR4 HOV Flyover; all three had been moved to the Vision List to make room for other projects. Mr. Noeimi stated if added in the Financially Constrained List, they would take more than half of TRANSPAC's share of projected revenue.
- No. 18, Mr. Noeimi stated the I-680 Northbound HOV Lane Extension was a priority project that would be retained.
- No. 61, a County Connection project related to the replacement of the existing diesel trolley was a repeat project that had been moved to the Committed List.
- No. 19, SR4 additional westbound mixed flow lane;
No. 20, SR4 additional eastbound mixed flow lane. Both were highway operational improvement projects currently under construction; both had been aligned and the estimates had been updated.

Stephanie Hu reported that a placeholder had identified smaller phases of the SR4 Operational Improvements. Eastbound: Replacing acceleration lane/lane drop at Port Chicago Highway on ramp to create auxiliary lane from Port Chicago Highway on ramp to Willow Pass Road off ramp. Westbound: Extend existing auxiliary lane to create a continuous auxiliary lane between Willow Pass Road on ramp to Port Chicago Highway off ramp. Create a second auxiliary lane from Willow Pass Road on ramp to Port Chicago Highway off ramp. Replace exit-only lane to exit-or-through lane at SR 242 exit.

Mr. Kuzbari liked what had been shown westbound and suggested it was important to do the same in the eastbound direction as well given that the auxiliary lane could go through the entire interchange to tie through the one additional lane to San Marco.

Mr. Noeimi suggested that another \$50 million project could be squeezed in and he would see what could fit.

Mr. Kuzbari did not want to show another phase but update the description to reflect the two auxiliary lanes, which he stated were needed.

John Cunningham explained with respect to the budget that no local dollars had been shown, and in the planning process for the Concord Naval Weapons Station (CNWS) there would be a fee program and this was one of the projects that could receive fees. While it was too early to know what those fees might be, he suggested that would help ensure that conversation would take place when appropriate.

Mr. Kuzbari stated that no local funds had been shown because an AB 1600 study had not yet been prepared. He emphasized that the fair share cost on the developer side would be thoroughly analyzed.

With respect to the Vision List, Mr. Noeimi stated there would be no constraint to funding requests.

- No. 1, Mr. Noeimi stated this category was a catchall.
- No. 2, carried over transit corridor improvements.

Mr. Noeimi noted that the CCTA was doing a study on the I-680 Corridor and potentially some portion of it needed to be moved to the Financially Constrained List. He added that the CCTA was doing Integrated Corridor Mobility (ICM) work on Highway 4 and some money might be put on the Financially Constrained List for that project as well. He noted that if adding the \$50 million for operational improvements they would be at capacity. He would go through the list to see if something else would need to be moved.

- No. 3, Express bus service. Mr. Noeimi stated that Nos. 2 and 3 had been submitted by previous RTPCs.

Mr. Noeimi identified the next three placeholders as projects related to I-680/SR4, which had been removed from the Financially Constrained List.

Mr. Kuzbari requested a modification to the description to create and/or extend auxiliary lanes to Willow Pass Road and requested a reference to *Willow Pass Road west* to avoid confusion with Willow Pass Road east.

- No. 5, Alhambra Avenue Widening (Phase 3).

Mr. Noeimi explained that the project had been placed on the Financially Constrained List, although Mr. Tucker stated that the project extended from Willow Pass Road to Alhambra Valley Road. (Mr. Noeimi asked Mr. Tucker to send him the descriptions.)

- No. 6, Improve I-680/Marina Vista Interchange, had been deleted.
- No. 7, SR4/Port Chicago Highway Interchange Improvements, were no longer supported and had been deleted.
- No. 8, Kirker Pass Road Truck Climbing Lanes southbound was identified as a County project.
- Mr. Noeimi identified a new project, San Miguel Drive Pedestrian/Bicycle Improvements, and suggested the County may want to include that project in the programmatic category. He recommended that it be deleted, and stated it would not impede the County from going after state funds.
- No. 9, Mr. Noeimi stated that Construct Court Street Overcrossing could be deleted.
- Mr. Noeimi identified another new project, Increase bus service frequency to BART stations, which had been added by County Connection.
- No. 9a, Mr. Noeimi stated that Gregory Lane Complete Streets was fine as is.
- No. 14, Mr. Noeimi stated had been covered as part of State Route 4 Operations.
- No. 10, Expansion Vehicles for BART;
No. 11, Security for BART;
No. 12, BART System Capacity;
No. 13, Station Capacity Expansion; and
No. 14, Station Access; all would be retained.
- The next five projects, all new, had been submitted by the City of Walnut Creek related to Newell Bridge widening, North Main Street Bridge replacement, Olympic Boulevard widening, Ygnacio Valley Road rehabilitation, and Ygnacio Valley Road and Treat Boulevard Corridor System Management.

Mr. Lochirco stated the projects had all been envisioned to be near term and he would like them to be placed on the Financially Constrained List.

On a review of the five new Walnut Creek projects, Mr. Noeimi stated that Ygnacio Valley Road had generally been covered under the general category, Local Streets and Roads and Pavement Rehab, although Mr. Lochirco stated the Ygnacio Valley Road project, a \$22 million project, was intended to be more than that, including Complete Streets.

Mr. Noeimi stated the description should be changed, and suggested the pavement rehab part might need to be taken out to include only the cost for Complete Streets and sidewalks. If a lesser total, the project might fit into the Financially Constrained List. He verified with Mr. Lochirco the bike/ped component of each of the five projects could be included in No. 5, the catchall on the Committed List.

On the continued discussion of the specific improvements planned for the five projects, he suggested that the Olympic Boulevard project was already covered; the Ygnacio Valley Road Rehabilitation would likely be cut and as a smaller project could fit within the Financially Constrained List, and he would like to add them all to that list assuming more local money on operational improvements from future developers or developer fees on the I-680/SR4 Interchange, with more near term projects. He added that he would get more revised estimates from Mr. Lochirco and would try to fit the projects in.

Mr. Lochirco added that part of the projects for Ygnacio Valley Road and Treat Boulevard were intended to help with technology and synchronization, and Mr. Noeimi suggested trying to squeeze in \$10 million for the top two projects.

Mr. Lochirco asked about the Vision List and raised the question of the widening of I-680 and reconstructing the Treat Boulevard/Lawrence Way Interchange, which he suggested should be a great regional project for the Transportation Expenditure Plan (TEP) discussion. He suggested that CCTA would represent that project and should include it as a priority.

Mr. Noeimi commented that the freeway would be widened for the HOV lanes. He suggested adding the reconstruction of the entire interchange to the Vision List if it is part of the CSMP. He recalled a project for operational improvements on I-680 between North Main Street and Treat Boulevard.

Mr. Cunningham suggested that the West County Study and I-680 Study might need to be included on the TEP list as well for coordination purposes. He also asked about the Olympic Corridor project which could be included in the programmatic category, and commented that there would be no practical loss if not named explicitly. He suggested it would likely be a named project on the TEP and should be a named project for the RTP, even if just on the Vision List.

For the TEP, Mr. Noeimi noted with the exception of few marquee projects, there was a desire for flexible descriptions with examples to be provided. He advised that he would make the changes to the list pending the information requested from the City of Martinez, City of Concord, and the City of Walnut Creek, and present the amended list to the TRANSPAC Board at its July 9, 2015 meeting.

M/S/U Kuzbari/Cunningham to forward the list to the TRANSPAC Board at its meeting on July 9, 2015.

3. Transportation Expenditure Plan (TEP) Development. At its special meeting on June 4, 2015, the TAC had also considered the TEP and the need to submit candidate projects and programs for consideration in the development of a draft Transportation Expenditure Plan (TEP) by July 24, 2015. The TAC is expected to refine a project list at this meeting for submittal to the TRANSPAC Board for approval at its meeting on July 9, 2015. The list will be compiled at the meeting. *(Hisham Noeimi - CCTA Staff)*

Mr. Noeimi reported that the RTPCs had been asked for information given that the CCTA Board was considering another half-cent sales tax on the ballot. A half-cent sales tax would overlap with Measure J, and start April 1, 2017 and expire on March 31, 2042. He noted that Measure J had started in 2009 and would expire in 2034.

There would be a period of 17 years where there would be a one cent sales tax. Such a measure would generate \$2.3 billion in constant dollars. The TRANSPAC share would be \$690 million, and the Expenditure Plan would need to remain within that number. The CCTA was asking the RTPCs to advise what programs they would fund out of their share of the total and identify the funding levels desired for programs such as, return to source, bus operations, BART improvements, major streets, and the like. He had suggested at the last meeting that members talk to their city managers, city engineers, and elected officials, and share that information at this meeting to identify the commonalities from all the cities. If wanting an increased return to source, that would mean less money for transit and other elements. He emphasized there was insufficient money to do everything.

Mr. Hu advised that Ray Kuzbari had been tasked to conduct a preliminary analysis. Mr. Kuzbari had contacted everyone to offer projects to compile, and had compiled that information in a spreadsheet.

Mr. Kuzbari explained that he had set up the spreadsheet similar to Measure J in projects and programs to start the conversation about the capital projects to put on the list for the new measure. He explained that one of the big assumptions was return to source and he had assumed 30 percent to start the conversation. He noted that everything hinged on that element. While the TRANSPAC Board would debate the return to source question, the TAC would have to propose something and he proposed starting with 30 percent return to source.

Mr. Moreno stated that the Public Managers' Association for Central County had come to an agreement that a new return to source should be a third to 50 percent of the measure. He noted there had been some opposition to that total. Several groups had proposed a much higher return to source than with the current Measure J.

Mr. Lochirco commented that a number of electeds had suggested that 30 percent was too much.

Mr. Noeimi explained that a spreadsheet had been created to show how much each city would get by percentage of return to source on an annual basis as well as how much was being generated by gas taxes to allow a comparison of the two. He stated that the new measure and Measure J would most likely be more than what was currently generated by gas taxes.

Mr. Tanner reported that BART was requesting \$100 million for operational improvements for new trains, new cars, new parking and access, and a train control system at Central County stations in Contra Costa County. The biggest component was for new cars to address the expected 20 to 25 percent increase in service.

Mr. Tucker commented that BART had between 10 and 12 percent of Measure J funds, which Mr. Tanner stated included eBART in East County. He stated BART had \$41 million in Measure J for BART Parking, Access, and Station Improvements.

It was noted that BART might pursue its own tax measure. TAC members suggested showing \$10 million for BART.

Mr. Hu stated the TEP was not intended to be a replacement of Measure J.

Mr. Moreno suggested it would take some time to identify projects and that generalities and not specific projects would likely be identified at this point. He asked how it would all flow to the top and then be analyzed at the political level. He wanted to understand the schedule and be able to work together within that schedule.

Mr. Kuzbari clarified that the TAC had been tasked to put together a proposal for the July 9 TRANSPAC meeting, the projects recommended had to be as specific as possible, and an initial proposal was needed at this time, to be discussed with the TRANSPAC Board on July 9.

Mr. Noeimi stated that the CCTA was seeking input from the RTPCs by July 24, 2015 to start the discussion. Input was also being sought by EPAC and other Advisory Committees in the September/October timeframe. Public input and workshops with elected officials and others would also influence how the final draft TEP would look.

For the existing Expenditure Plan, Mr. Lochirco noted that a certain amount had been allocated to Central County, and based on Measure J there were some deficiencies in some of the line items given the greater need than what was currently being funded. He liked the technology upgrades and suggested that would be a huge component to make the network run more efficiently and effectively. He suggested there was a need to see where the demographics were going given a significant uptick in bike and ped. With respect to the line item for Transportation for Livable Communities (TLC), he suggested that TLC be evaluated further and the number be increased. He added that Transportation for Seniors and People with Disabilities had a great demand that would only increase and suggested there had been some restrictions with the way the current Measure J had been worded that had been interpreted separately by CCTA. He asked that a small portion of any new measure address administrative costs given the staff time involved in filling out grants or planning programs, and given that there was insufficient staff in many jurisdictions to be able to do the administrative work necessary to do or get the projects. He supported something to help the local jurisdictions to administer the process.

Mr. Tucker suggested that would lose votes.

Mr. Kuzbari commented that return to source could be used for staff time including writing grant applications.

Anne Muzzini explained that County Connection did not need transit improvements and express buses; its vision was to expand frequency on routes that fed BART, and the price tag to increase frequency on all routes that served BART in 15 minutes in transit areas and increase service was \$9 million annually, or the buses to do it at \$247 million plus the \$40 million. She verified with Mr. Kuzbari that TLC represented multi-modal improvements.

Mr. Noeimi clarified that TLC related to capital projects; bus pads and bus stops, but not service.

Mr. Cunningham suggested that Mr. Kuzbari's proposal was a good starting point although he asked what would happen with the input. He wanted to add the Olympic Corridor Trail Connector project to the list of capital projects. He explained that bike/ped project/programs had been increasing nationwide and in the Bay Area. He pointed out that Contra Costa County had the lowest bike/ped split in the Bay Area. He recommended language to be added to the program for "strategic programs or prioritization on the bike/ped program to improve the bike split to make it the best in the Bay Area." He recommended a strategic investment to improve that split. To address that concern, he suggested "investments in this category will be strategically selected, programmed, and scheduled to increase the bike split in the county."

Mr. Lochirco stated that Local Streets Maintenance and Improvements sounded like just roads and suggested that the wording be changed to show improvements to local roads and Complete Streets. He noted that the ped, bike, and trail facilities line item was only intended to be supplemental and while he was in favor of giving the East Bay Regional Park District (EBRPD) funding to maintain its network, he suggested the local streets should be exploited and the category should be changed under local streets to show bike/ped as well.

As to a change in the name of Local Street Maintenance and Improvements, Mr. Lochirco suggested "Local Street Maintenance and Multi-Modal Improvements."

Mr. Hu agreed and suggested it was a matter of marketing and the improvements involved would have to be better defined.

On the discussion, it was noted that the Safe Routes to School (SR2S) program just completed had not been reflected in the recommended funding, especially if trying to appeal to the voter who might look for something specific about getting children to school safely.

Mr. Hu suggested the way the categories were labeled would have to be clear to the voter. He suggested separate categories such as SR2S, regional trails, bike/ped, and the like.

Lynn Overcashier suggested that the \$17 million be shown as Safe Transportation for Children.

Mr. Cunningham recommended a narrative to explain the position. With paratransit, he suggested it had more to do with management and oversight than the amount of money involved.

When asked about mobility management, Ms. Muzzini explained the idea was to provide a mobility manager who had a more reasonable view of paratransit to consolidate some functions and fold in and work with the social service network of senior providers. She stated there was no cost at this point; the work had just started, a Board had been identified but had yet to meet, and there was a requirement to provide Americans with Disabilities Act (ADA)/paratransit service, which was being done now. She suggested the line item was going to some ADA/transit service but there was a piece going to social service that had been sitting in a pot not spent. She did not think that number needed to be that high. She suggested it could be senior transportation or increased frequency on normal routes, which would likely resonate better with the voters.

Mr. Lochirco stated that the travel training issue had been identified as a need.

Mr. Cunningham suggested coming up with another name. He stated that senior and disabled was important, but references to veterans would also be important.

On the discussion, it was noted that “commute alternatives” was not as descriptive as it could be, although Ms. Overcashier explained that it was a catchall for alternative modes of transportation. It was also recommended that the total for that item should be reduced from \$17 million to \$10 million.

As to the level of funding for projects to be included on the list, Mr. Noeimi stated it would depend on what was needed; if the need was urgent for the project, 30 to 50 percent would have to be put into it from local funds; if there was a project with a longer term, 20 to 30 percent would work. It was not expected that a project would be fully funded from one source.

For I-680/SR4 improvements, Mr. Noeimi explained that no phases would be shown for the TEP to avoid confusion. He noted that the project had a \$386 million shortfall and if putting in 30 percent, \$100 plus million would need to be shown. He suggested that \$50 million for the project was less than a third.

Mr. Lochirco asked if Routes of Regional Significance should be included to capture some of the projects in the RTP. He suggested the Treat Boulevard Overcrossing and the Olympic Boulevard Undercrossing should be included. With respect to BART’s Access Study in Walnut Creek, he suggested beefing up the access component, adding something for BART parking and access improvements, and suggested there would be other improvements in local jurisdictions that could be beneficial if there were projects identified around the perimeter of BART where BART would have no control. He recommended that the Comprehensive Transportation Project Listing (CTPL) be rolled into the TEP list.

Mr. Kuzbari noted that the CTPL was almost infinite and he emphasized the need to focus on this list since there was always the opportunity to add more projects in the future as long as they were within the defined categories.

Mr. Tucker stated that at some point ferry service would have to be included, and Mr. Noeimi suggested that should probably be added to the Vision List to allow MTC to evaluate it.

Mr. Kuzbari suggested adding the Iron Horse connector to Willow Pass Road to the list.

Mr. Lochirco recommended bike share as a subregional capital project that could be part of commute alternatives, and Ms. Overcashier stated that car share should also be added to the list under commute alternatives.

Mr. Hu referred to Contra Costa Boulevard/Concord Avenue Interchange Improvements, and noted that some were Caltrans owned, such as the Target intersection, which needed to be completely redesigned. The City of Pleasant Hill was looking to add an additional lane to make the traffic flow better.

Mr. Noeimi added a Contra Costa Boulevard/Concord Avenue Interchange Improvements project to the RTP Vision List. He also recommended that Galindo Street improvements, which would be improvements on the surface corridor and not to the interchange, should be included under Major Streets. There was also a need for a separate category for Ferry Service. Under BART, a project to add new cars to the fleet was also included, as was a placeholder for Walnut Creek's West Downtown Public Improvements.

Mr. Lochirco recommended the addition of programs for Bike/Ped Regional Trails Enhancement and Maintenance.

The TAC discussed the projects and the allocations at length. In that process, the Lime Ridge Open Space Ped/Bike Trail at \$2.5 million was deleted from the list. The TAC wanted to make sure that the narrative to the Board was complete with the following:

- Senior disabled transportation, additional funding needed for operational and management improvements;
- The BART and EBRPD share of funding would require approval from the RTPC before spending funds;
- For SR2S dollars, make sure that enforcement and funding of K-12 curriculum is eligible for funding;
- The Master Plan number should be allocated to all RTPCs overall.

When asked, Mr. Noeimi clarified that the text would be revised based on what people would understand and the pollster would offer in the final format.

After the TAC had made the necessary changes to the text for potential capital project categories in Central County, the allocation of dollar amounts was modified and re-modified to create a balanced expenditure plan for a 2016 Ballot Measure TEP. The TAC accepted the recommended changes to text and allocation, as follows:

2016 Ballot Measure TEP

Potential Capital Project Categories in Central County - **TRANSPAC TAC PROPOSAL**

<i>Funding Categories</i>		<i>\$ millions</i>	<i>Sponsor</i>
1	I-680/SR4/SR242 Corridor Congestion Relief/Traffic Smoothing		
	I-680/SR4 Interchange Improvements	60.0	CCTA
	SR242/Clayton Road Off- and On-Ramps	17.7	CCTA
	SR4 Operational Improvements	30.0	CCTA
	CCB/Concord Avenue Interchange Improvements	24	CCTA
SUBTOTAL		131.7	
2	Transit Corridor Improvements		

	I-680 Operational Improvements	15.0	CCTA
	SUBTOTAL	15.0	
3	BART Parking, Access and Other Improvements		
	Add New Cars to the Fleet	10.0	BART
	SUBTOTAL	10.0	
4	Ferry Transportation		
	Ferry Service	8.0	County/Martinez
	SUBTOTAL	8.0	
5	Major Streets: Traffic Flow, Safety and Capacity improvements		
	Clayton Rd/Treat Blvd Intersection Capacity Improvements	1.0	Concord
	Ygnacio Valley Rd Traffic Smoothing & Complete Streets	20.0	Concord
	Concord Blvd Complete Streets for Pedestrian/Bike Safety	8.0	Concord
	Willow Pass Rd Capacity and Complete Streets Improvements	5.0	Concord
	Galindo Street Corridor Efficiency Improvements	4.4	Concord
	Contra Costa Blvd Complete Streets Project - Phase 5 & 6	12.8	Pleasant Hill
	Gregory Lane Complete Street Project	17.7	Pleasant Hill
	Pleasant Hill Rd Complete Streets Project - Phase 2 & 3	16.6	Pleasant Hill
	Olympic Corridor Bike/Trail Connector	11.7	County/Walnut Creek
	West Downtown Public Improvements	24.0	Walnut Creek
	Pacheco Blvd Widening	20.3	Martinez/County
	Alhambra Avenue Widening	10.0	Martinez
	SUBTOTAL	151.5	
TOTAL		\$316.2	

2016 Ballot Measure TEP											
Potential Programs in Central County - TRANSPAC TAC PROPOSAL											
Funding Categories										\$ millions	
1	Local Streets Maintenance & Multi-Modal Improvements (Vehicle, Bike, Ped & Transit)									206.1	
2	Technology Upgrades									20.0	
3	Transportation for Livable Communities (Bike, Ped & Transit Enhancements)									24.7	
4	Safe Routes to Schools									10.8	
5	Increased Transit Bus Frequency to BART									57.9	
6	Transportation for Senior & People with Disabilities									21.3	
7	Bike/ped regional trails enhancement and maintenance									20.0	
8	Commute Alternatives									10.0	
TOTAL										370.7	
GRAND TOTAL										\$686.9	Central County Funding Target
(Capital Project Categories & Programs)											\$686.9

6. Continuing Discussion of the Budget and the Maintenance of the Pacheco Transit Hub
(Continued from the Special TAC Meeting on June 4, 2015).

Given the hour, the two items were again continued to the next TAC meeting.

7. Adjournment

The meeting was adjourned at 12:05 P.M. The next meeting of the TAC, to be hosted by the City of Walnut Creek, is scheduled for July 23, 2015 at 9:00 A.M. in the City of Pleasant Hill Community Room unless otherwise determined.



TO: TRANSPAC TAC

FROM: Lynn Overcashier, 511 Contra Costa Program Manager

DATE: September 24, 2015

SUBJECT: Seeking approval and authorization from TRANSPAC to execute a Master Cooperative Agreement between TRANSPAC/City of Pleasant Hill, the Bay Area Air Quality Management District, and the Contra Costa Transportation Authority for the FY 2016/17 TRANSPAC/TRANSPLAN 511 Contra Costa Program, with 2016/17 funding allocations from the Bay Area Air Quality Management District (TFCA) and CCTA Measure J (line 17 and 21a)

The Central/East County 511 Contra Costa staff implements programs that fulfill each jurisdiction's Transportation Demand Management ordinance, Growth Management Program and Action Plan requirements under Measure J. With legislation (AB 32 and SB 375) requiring greenhouse gas emission (GHG) reductions, the 511 Contra Costa programs have a proven success record with the Bay Area Air Quality Management District and the Metropolitan Transportation Commission in reducing vehicle miles traveled (VMT) and GHG emissions.

The Workplan for FY 2016/17 includes trip reduction and emissions reduction programs that focus on outreach to residents, students and commuters in Contra Costa. The program elements are refined and changed each year to ensure the maximum cost effectiveness, as determined by the Bay Area Air Quality Management District (BAAQMD).

Program elements include:

- **ACTION PLAN IMPLEMENTATION** - Both the TRANSPAC and TRANSPLAN Action Plans include actions and programs that are implemented by the Central/East County 511 Contra Costa Program.
- **YOUTH/SCHOOLS PROGRAMS AND PROJECTS** - Staff will seek ongoing funding to continue to work with local jurisdictions, school administrators, parents, CHP/police departments and others to expand the school-based programs to elementary, middle and high schools. The Street Smarts Diablo program includes

bicycle/pedestrian education and encouragement; safety assemblies; Challenge Days to promote bicycling, walking, carpooling and transit ridership to schools; school site assessments and minor site access safety programs. The SchoolPool program offers County Connection and Tri Delta passes to students at the beginning of the school year. Staff will seek funding to support the Summer Youth Pass and District V Youth Summit from available sources.

- **ELECTRIC CHARGING PROGRAM** - Provides mini grants and staff support to Central and East County jurisdictions for electric charging station installations. Staff will inform local staff of additional funding sources as they become available.
- **EMPLOYER OUTREACH** – Services include elements that reduce single occupant vehicles commuting to worksites, including: transportation survey analysis; car-sharing programs; clean fuel infrastructure; transportation/health fairs; shuttles; customized ridematch assistance; pre-tax transit benefit education and pledge programs to encourage commute alternatives. Staff will also continue to work with transit agencies on special promotions.
- **COMMUNITY OUTREACH PROGRAM** – Staff works with local jurisdictions to distribute more “green” transportation information and program elements through city newsletters, libraries and other city events to inform residents of ways to reduce Vehicle Miles Traveled (VMT) and GHG emissions.
- **BICYCLE/SKATEBOARD INFRASTRUCTURE** – Bicycle and skateboard parking infrastructure will be provided to local schools, jurisdictions, and employers as funds are available.
- **WEBSITE DEVELOPMENT AND MAINTENANCE** - The 511CC website continues to be a comprehensive one-stop location for Bay Area transportation information with an emphasis on Contra Costa transportation.
- **AGENCY PARTNERSHIP ACTIVITIES** - Staff participates in local, regional and national committees to ensure coordination, promotion and funding for TDM activities in Contra Costa County. These include: MTC’s Regional Rideshare TAC, BTWD TAC, MTC’s School and Youth Outreach TAC, MTC 511 TAC; CCTA Safe Routes to School Task Force, CCTA Bicycle/Pedestrian Advisory Committee.
- **ASSISTANCE WITH GRANT APPLICATION DEVELOPMENT** - Staff provides assistance to partner agencies for grant submittals.

Funding is to be similar to FY 2015/16, with FY 2016/17 fund allocations expected to be approximately \$770,000+/- TFCA, \$431,000+/- Measure J Commute Alternative funds and \$375,000+/- Measure J Safe Transportation for Children funds.

CITY OF PLEASANT HILL
Status Report with Encumbrance by FUND
For Calendar Period.: 06-15 For Fiscal Period.: 12-15

FUND #: 85

Name: TRANSPAC

Percent of Year Remaining: %

				Actual	Year to Period	<*> Annual	Annual		Remaining	
Revenue Description				Current Month	Actual	Encumbrance	Actual+Encum.	Budget	Budget	Rem%
				Jun 2015	Jul14-Jun15			Total Year		
3510	INTEREST REV			86.96	241.49	0.00	241.49	0.00	-241.49	-999
4570	CONTRIB FROM OTHER AGENI			0.00	190443.00	0.00	190443.00	190440.00	-3.00	
Total Revenue ----->				86.96	190684.49	0.00	190684.49	190440.00	-244.49	
Expense Description				Actual	Year to Period	<*> Annual	Annual		Remaining	
				Current Month	Actual	Encumbrance	Actual+Encum.	Budget	Budget	Rem%
				Jun 2015	Jul14-Jun15			Total Year		
7085	0100	TRANSPAC SALS-PERMANENT		5197.45	49129.37	0.00	49129.37	56572.00	7442.63	13
7085	1198	TRANSPAC CONSULTANT/OTHR		1060.00	73619.37	18534.41	92153.78	127112.00	34958.22	28
7085	2500	TRANSPAC PHOTO/PRINTING		0.00	41.60	0.00	41.60	200.00	158.40	79
7085	2604	TRANSPAC AUTO MILEAGE		0.00	176.96	0.00	176.96	1200.00	1023.04	85
7085	4200	TRANSPAC SUPLS/OPERATING		0.00	107.75	0.00	107.75	2500.00	2392.25	96
7085	6800	TRANSPAC ADMIN OVERHEAD		0.00	0.00	0.00	0.00	2856.00	2856.00	100
ACCT Subtotal ----->				6257.45	123075.05	18534.41	141609.46	190440.00	48830.54	26
Total Expense ----->				6257.45	123075.05	18534.41	141609.46	190440.00	48830.54	26
FUND TOTAL				-6170.49	67609.44	-18534.41	49075.03	0.00	-49075.03	-999

REPORT.: 08/31/15
 RUN....: 08/31/15 TIME: 10:17
 Run By.: Mary McCarthy

CITY OF PLEASANT HILL
 Status Report with Encumbrance by FUND
 For Calendar Period.: 08-15 For Fiscal Period.: 02-16

PAGE: 001
 ID #: GLIQ
 CTL.: PLE

FUND #: 85

Name: TRANSPAC

Percent of Year Remaining: 83%

Expense Description	Actual Current Month Aug 2015	Year to Period Actual Jul15-Aug15	<*> Annual Encumbrance	Annual Actual+Encum.	Budget Total Year	Remaining Budget	Rem%
7085 0100 TRANSPAC SALS-PERMANENT	3968.11	10910.15	0.00	10910.15	0.00	-10910.15	-999
7085 1198 TRANSPAC CONSULTANT/OTHR	693.90	4928.90	0.00	4928.90	0.00	-4928.90	-999
ACCT Subtotal ----->	4662.01	15839.05	0.00	15839.05	0.00	-15839.05	-999
Total Expense ----->	4662.01	15839.05	0.00	15839.05	0.00	-15839.05	-999
FUND TOTAL	-4662.01	-15839.05	0.00	-15839.05	0.00	15839.05	999



City of Martinez

525 Henrietta Street, Martinez, CA 94553-2394

Date: September 17, 2015

To: TRANSPAC

From: Tim Tucker, City Engineer

Subject: Pacheco Transit Hub

Action:

Authorize reimbursement to the City of Martinez for the Pacheco Transit Hub in the amount of \$5,906.69

Discussion:

The Pacheco Transit Hub has been in open since August of 2013. The facility is comprised of a park and ride lot and bus transit hub area. Charging stations were installed at the request of TRANSPAC. The City of Martinez agreed to be the Project Manager both in the bidding and construction phase and after construction. TRANSPAC has made a commitment to fund 50% of the maintenance cost, up to \$10,000. The remaining funding was to come from TRANSPLAN and the transit agencies (25% up to \$5,000). Martinez has submitted an invoice to CCTA for maintenance and utility costs. The City of Martinez request TRANSPAC allocate funds to pay their fair share of maintenance costs. The total cost for maintenance last fiscal year was \$11,813.39. TRANSPAC's share is \$5,906.60.

With increased use of the charging stations it is anticipated electricity costs to increase significantly next year.



City of Martinez

525 Henrietta Street, Martinez, CA 94553-2394

August 18, 2015

C6009

Susan H. Miller, Director, Projects
Contra Costa Transportation Authority
2999 Oak Road, Suite 100
Walnut Creek CA 94597

Attention: Peter Englel

Re: FY 2014-15 Pacheco Transit Hub Maintenance

Invoice and Request for Reimbursement -- Line 17 & 18 Expenditures

Invoice Number: 1
Project Number: Commute Alternatives
Program Category: Other Countywide Programs
Appropriated for: Pacheco Transit Hub Maintenance
Scope of Work: Utility and Contract Maintenance Costs
Time Period: July 1, 2014 - June 30, 2015

Summary of Commitment

Authorized Total	\$20,000.00
Utilities	\$4,613.39
Maintenance	\$7,200.00
Total Amount:	\$11,813.39
Amount Previously Invoiced:	\$0.00
Current Invoice Amount:	\$11,813.39
Total Invoiced to Date:	\$11,813.39
Amount Remaining:	\$8,186.61

% Expended: 59%
% Complete: 100%

TOTAL DUE	\$11,813.39
Amount Due From TRANSPAC (50% not to exceed \$10,000):	\$5,906.69
Amount Due From TRANSPLAN (25% not to exceed \$5,000):	\$2,953.35
Amount Due From CCTA Line #18 (25% not to exceed \$5,000):	\$2,953.35

I certify that the above amounts are correct and eligible for reimbursement, and have not been included in a previous invoice request.



Tim Tucker
City Engineer

cc: Cathy Spinella, Finance Manager

Attached:

Summary of Project Expenses, City YTD Budget Reports, POs, Checks, and Invoices

Summary of Project Expense
PG&E 2014/15

Date	Warrant #	Amount
30-Jul-14	050371	\$246.71
28-Aug-14	050593	\$286.60
29-Sep-14	050897	\$396.21
28-Oct-14	051203	\$435.73
26-Nov-14	051465	\$361.66
29-Dec-14	051760	\$399.03
28-Jan-15	052000	\$399.35
27-Feb-15	052373	\$396.83
30-Mar-15	052666	\$333.61
29-Apr-15	052965	\$322.28
29-May-15	053303	\$515.76
29-Jun-15	053629	\$519.62
TOTAL		\$4,613.39

**Summary of Project Expense
McNamara Landscape**

Date	Warrant #	Amount
25-Jul-14	050182	\$600.00
25-Aug-14	050505	\$600.00
25-Sep-14	050771	\$600.00
25-Oct-14	051140	\$600.00
25-Nov-14	051462	\$600.00
25-Dec-14	051757	\$600.00
25-Jan-15	051992	\$600.00
25-Feb-15	052414	\$600.00
25-Mar-15	052558	\$600.00
25-Apr-15	052865	\$600.00
25-May-15	053163	\$600.00
25-Jun-15	053448	\$600.00
TOTAL		\$7,200.00

FOR 2015 12

JOURNAL DETAIL 2015 1 TO 2015 13

ACCOUNTS FOR:
C6009 PACHECO TRANSIT HUB

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE PCT COLL

22 MEASURE C:LOCAL SHARE FUNDS

2200760 MEASURE C:LOCAL SHARE:ADMIN

2200760 5410 C6009 UTILITIES

2015/01/000009	07/01/2014	BUA	3,000.00	REF	C.MTG	0	6,000	4,613.39	1,035.38	1,386.61	76.9%
2015/01/000009	07/01/2014	BUA	3,000.00	REF	C.MTG						
2015/02/000118	08/08/2014	POE	3,500.00	VND	000945	PO 140					
2015/02/000183	08/14/2014	API	-246.71	VND	000945	PO 140					
2015/02/000183	08/14/2014	POL	-246.71	VND	000945	PO 140					
2015/03/000145	09/12/2014	API	-286.60	VND	000945	PO 140					
2015/03/000145	09/12/2014	POL	-286.60	VND	000945	PO 140					
2015/04/000121	10/09/2014	API	-396.21	VND	000945	PO 140					
2015/04/000121	10/09/2014	POL	-396.21	VND	000945	PO 140					
2015/05/000061	11/06/2014	API	435.73	VND	000945	PO 140					
2015/05/000061	11/06/2014	POL	-435.73	VND	000945	PO 140					
2015/06/000075	12/04/2014	API	361.66	VND	000945	PO 140					
2015/06/000075	12/04/2014	POL	-361.66	VND	000945	PO 140					
2015/07/000070	01/08/2015	API	-399.03	VND	000945	PO 140					
2015/07/000070	01/08/2015	POL	399.03	VND	000945	PO 140					
2015/08/000098	02/05/2015	API	399.35	VND	000945	PO 140					
2015/08/000098	02/05/2015	POL	-399.35	VND	000945	PO 140					
2015/09/000124	03/09/2015	API	396.83	VND	000945	PO 140					
2015/09/000124	03/09/2015	POL	-396.83	VND	000945	PO 140					
2015/10/000124	04/09/2015	API	333.61	VND	000945	PO 140					
2015/10/000124	04/09/2015	POL	-333.61	VND	000945	PO 140					
2015/11/000080	05/07/2015	POM	700.00	VND	000945	PO 140					
2015/11/000094	05/07/2015	API	322.28	VND	000945	PO 140					
2015/11/000094	05/07/2015	POL	-83.37	VND	000945	PO 140					
2015/12/000154	06/11/2015	API	515.76	VND	000945	PO 140					
2015/12/000154	06/11/2015	POL	-133.42	VND	000945	PO 140					
2015/12/000154	06/11/2015	POL	-382.34	VND	000945	PO 140					
2015/12/000537	06/30/2015	API	519.62	VND	000945	PO 140					
2015/12/000537	06/30/2015	POL	-27.48	VND	000945	PO 140					
2015/12/000537	06/30/2015	POL	-78.75	VND	000945	PO 140					

2200760 5420 C6009 REPAIR & MAINTEN

2015/01/000009	07/01/2014	BUA	7,200.00	REF	C.MTG	0	8,000	7,200.00	600.00	800.00	90.0%
2015/01/000009	07/01/2014	BUA	7,200.00	REF	C.MTG						
2015/01/000059	07/08/2014	POE	7,200.00	VND	000828	PO 23					
2015/01/000444	07/31/2014	API	600.00	VND	000828	PO 23					
2015/01/000444	07/31/2014	POL	-600.00	VND	000828	PO 23					
2015/02/000390	08/28/2014	API	600.00	VND	000828	PO 23					

CONTRACT MAINTENANCE
INCIDENTALS/REPAIRS
P.J. MCNAMARA LANDSCAPE MAINTENANCE FOR PACH
P.J. MCNAMARA LANDSCAPE MAINTENANCE-JULY
P.J. MCNAMARA LANDSCAPE MAINTENANCE-JULY2015
P.J. MCNAMARA LANDSCAPE MAINTENANCE-AUG

50182
50505

FOR 2015 12

JOURNAL DETAIL 2015 1 TO 2015 13

ACCOUNTS FOR:		PACHICO TRANSIT HUB		ORIGINAL		REVISED		ACTUAL YTD		ACTUAL MTD		REMAINING		PCT	
C6009		PACHICO		ESTIM REV		EST REV		REVENUE		REVENUE		REVENUE		COLL	
2200760	5420 C6009	REPAIR & MAINTEN		-600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-AUG 2015			
2015/02/000390	08/28/2014	POL		600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-SEPT 2015			50771
2015/03/000333	09/25/2014	API		-600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-OCT 2015			51140
2015/03/000333	09/25/2014	POL		600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-NOV 2015			51462
2015/05/000006	11/06/2014	API		-600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-DEC 2015			51757
2015/05/000006	11/06/2014	POL		600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-JAN 2015			51992
2015/06/000075	12/04/2014	API		-600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-FEB 2015			52414
2015/06/000075	12/04/2014	POL		600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-MARCH 2015			52558
2015/07/000070	01/08/2015	API		-600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-APRIL 2015			52865
2015/07/000070	01/08/2015	POL		600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-MAY 2015			53163
2015/08/000098	02/05/2015	API		-600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-JUNE 2015			53448
2015/08/000098	02/05/2015	POL		600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-JULY 2015			
2015/09/000297	03/19/2015	API		-600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-AUG 2015			
2015/09/000297	03/19/2015	POL		600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-SEPT 2015			
2015/10/000022	04/02/2015	API		-600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-OCT 2015			
2015/10/000022	04/02/2015	POL		600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-NOV 2015			
2015/10/000511	04/30/2015	API		-600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-DEC 2015			
2015/10/000511	04/30/2015	POL		600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-JAN 2016			
2015/11/000361	05/28/2015	API		-600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-FEB 2016			
2015/11/000361	05/28/2015	POL		600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-MARCH 2016			
2015/12/000280	06/25/2015	API		-600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-APRIL 2016			
2015/12/000280	06/25/2015	POL		600.00	VND	000828	PO 23	P.J. MCNAMARA	LANDSCAPE	LANDSCAPE	LANDSCAPE	MAINTENANCE-MAY 2016			
2200760	5850.1 C6009	DIRECT COSTS &		0		1,000		1,000.00		1,000.00		.00			100.0%
2015/01/000009	07/01/2014	BUA		1,000.00	REF	C.MTG						ADJUSTMENTS TO 2014/15 BUDGET			
2015/12/000532	06/30/2015	GEN		1,000.00	REF	STAFF						ENGINEERING ADMIN SUPPORT			
TOTAL MEASURE C:LOCAL SHARE:ADMIN															
								12,813.39		2,635.38		2,186.61		85.4%	
TOTAL MEASURE C:LOCAL SHARE FUNDS															
								12,813.39		2,635.38		2,186.61		85.4%	
31 CAPITAL IMPROVEMENTS															
310007 CAPITAL IMPROVEMENTS-REVENUE															
310007	4352.1 C6009	PTWISEA		0		-281,336		-3,488.65		.00		-277,846.87		1.2%*	
2015/01/000511	07/01/2014	BUA		-281,335.52	REF	CRYOVR						PRIOR YEAR CARRYOVER			
2015/10/000283	04/16/2015	CRP		-3,488.65	REF	951329						INF#6			

CCTA

City of Martinez CA	Remittance Advice	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Check Number	Net Invoice Amount
		07/30/2014	7/30/14	139	4920 ALHAMBRA:#71995498244-7/3		10.62
		07/29/2014	7/29/14	134	MARINA VISTA LOT:#3751664020-7		21.03
		07/29/2014	7/29/14.	130	MAIN ST CHARGING STATION:91333		78.75
		07/29/2014	7/29/14..		FERRY ST PARKING LOT LIGHTS		115.12
		07/29/2014	7/29/14...	133	FERRY ST LOT: #47933299597-7/2		126.47
		07/30/2014	7/30/14.		FERRY ST PARKING LOT LIGHTS		138.23
		07/31/2014	7/31/14		HIDDEN VALLEY PARK		199.12
		07/30/2014	7/30/14..	140	TRANSIT HUB: #68223817591		246.71
		07/29/2014	7/29/14....	132	DOCK A:79701106191		1,168.05
		07/29/2014	7/29/14.....	131	MARINA BERTHS:#25849540049		1,558.21
		Vendor No.		Vendor Name			Check No.
945		PACIFIC GAS & ELECTRIC COMPANY			00050371	08/14/2014	3,662.31



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Three Thousand Six Hundred Sixty Two dollars and 31 cents *****

To The
Order Of

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

US BANK
90-2267/1211

Check Number 050371

Vendor No.	Check Date	Check Amount
945	08/14/2014	3,662.31

City Treasurer MP

⑈050371⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

050371

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

5906.65



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

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CITY OF MARTINEZ
 ATTN: ACCOUNTS PAYABLE
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. Initial Here Data Entry Initial Here Invoice No.	Purchase Order Number: 00000140-00	
	Acct. Code	Amount
		246.71
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head		Date

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CITY OF MARTINEZ
 ATTN: ENGINEERING DIVISION
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.			Qty/Unit	Cost Each	Extended Price	
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009			1.00 Each	3500.00000	3,500.00	
						3,500.00	
					PO Total	3,500.00	

PAID
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Packing list must accompany all shipments. Submit itemized invoices.
 F.O.B. destination unless otherwise indicated. Changes in the conditions or
 prices on this order must be approved before shipment. Direct all invoices
 and inquiries to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete

ENERGY STATEMENT

www.pge.com/MyEnergy

ACCOUNT NO. 0022001700-1
Statement Date: 07/30/2014
Due Date: 08/18/2014

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

Your Account Summary

Amount Due on Previous Statement	\$212.35
Payment(s) Received Since Last Statement	-212.35
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$246.71

Total Amount Due by 08/18/2014	\$246.71
---------------------------------------	-----------------

Approved by:

Vendor#: 945

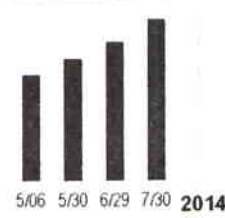
Account#: 2200760-5410-C6009

Description: transit Hub

Electric Monthly Billing History

Daily Usage Comparison

\$260
\$195
\$130
\$65
\$0
2014



1 Year Ago	Last Period	Current Period
N/A	31.44	33.18
Electric kWh / Day		

Visit www.pge.com/MyEnergy for a detailed bill comparison

Important Messages

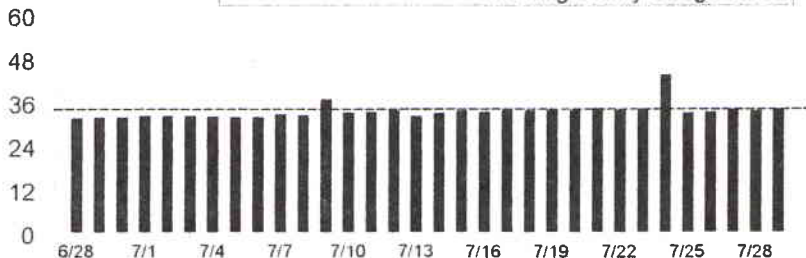
More ways to save with My Energy With My Energy, you get the convenience of managing your PG&E account online including benefits such as reviewing your balance, managing your energy usage and getting energy saving tips and program information. For more information, visit www.pge.com/myenergy.

Continued on page 4

Electric Usage This Period: 1,062.000000 kWh, 32 billing days

kWh

----- = Average Daily Usage 33.19



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Details of Electric Charges

06/28/2014 - 07/29/2014 (32 billing days)

Service For: 5035 BLUM RD TRANSIT HUB

Service Agreement ID: 6822381551

Rate Schedule: A1 Small General Service

06/28/2014 - 07/29/2014

Customer Charge	32 days @ \$0.32854	\$10.51
Energy Charges	1,062.000000 kWh @ \$0.22750	241.61
California Climate Credit		-5.72
Energy Commission Tax		0.31

Total Electric Charges

\$246.71

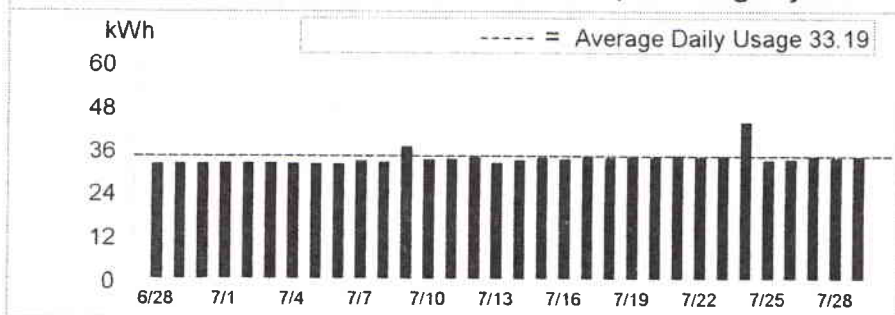
Service Information

Meter #	1008944825
Current Meter Reading	3,696
Prior Meter Reading	2,634
Total Usage	1,062.000000 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 1,062.000000 kWh, 32 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

City of Martinez CA

Remittance Advice

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount	
08/29/2014	8/29/14	139	4920 ALHAMBRA:#71995498244	10.62	
08/28/2014	8/28/14	134	MARINA VISTA LOT:#3751664020	19.71	
08/28/2014	8/28/14.		ACT#7966116491-7: 370 FERRY ST	28.91	
08/28/2014	8/28/14..	130	MAIN ST CHARGING STATION:91333	109.18	
08/28/2014	8/28/14...	133	FERRY ST LOT: #47933299597	119.03	
08/28/2014	8/28/14....	169	360 FERRY PARKING LOT: #322878	119.90	
08/29/2014	8/29/14.		ACT#0930929700-1:1760 CENTER A	203.86	
08/28/2014	8/28/14.....	140	TRANSIT HUB: #68223817591	286.60	
08/28/2014	8/28/14.....	132	DOCK A:79701106191	1,039.08	
08/28/2014	8/28/14.....	131	MARINA BERTHS:#25849540049	1,344.54	
Vendor No.	Vendor Name		Check No.	Check Date	Check Amount
945	PACIFIC GAS & ELECTRIC COMPANY		00050593	09/12/2014	3,281.43

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Three Thousand Two Hundred Eighty One dollars and 43 cents *****

To The
Order Of

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

US BANK
90-2267/1211

Check Number **050593**

Vendor No.	Check Date	Check Amount
945	09/12/2014	3,281.43

City Treasurer **MP**

⑈050593⑈ ⑆121122676⑆ 153495041458⑈

AP

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

050593

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572


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CITY OF MARTINEZ
ATTN: ACCOUNTS PAYABLE
525 HENRIETTA STREET
MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. Initial Here Data Entry Initial Here Invoice No. 		Purchase Order Number: 00000140-00	
Acct. Code		Amount	
		286 60	
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.			
City Department Head		Date	

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CITY OF MARTINEZ
ATTN: ENGINEERING DIVISION
525 HENRIETTA STREET
MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00			
				3,500.00			
			PO Total	3,500.00			

Packing list must accompany all shipments. Submit itemized invoices.
F.O.B. destination unless otherwise indicated. Changes in the conditions or prices on this order must be approved before shipment. Direct all invoices and inquiries to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 08/28/2014
Due Date: 09/15/2014

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

Your Account Summary

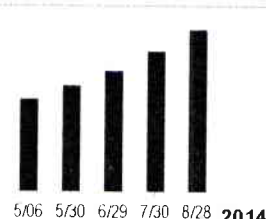
Amount Due on Previous Statement	\$246.71
Payment(s) Received Since Last Statement	-246.71
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$286.60

Total Amount Due by 09/15/2014	\$286.60
---------------------------------------	-----------------

Electric Monthly Billing History

Daily Usage Comparison

\$300
\$225
\$150
\$75
\$0
2014



1 Year Ago	Last Period	Current Period
N/A	N/A	43.02
Electric kWh / Day		

Visit www.pge.com/MyEnergy for a detailed bill comparison



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 08/28/2014
Due Date: 09/15/2014

Details of Electric Charges

07/30/2014 - 08/27/2014 (29 billing days)

Service For: 5035 BLUM RD TRANSIT HUB
Service Agreement ID: 6822381386
Rate Schedule: A1 Small General Service

07/30/2014 - 07/31/2014

Customer Charge	2 days @ \$0.32854	\$0.66
Energy Charges	95.612400 kWh @ \$0.22750	21.75
California Climate Credit		-0.52
Energy Commission Tax		0.03

08/01/2014 - 08/27/2014

Customer Charge	27 days @ \$0.32854	\$8.87
Energy Charges	1,152.252000 kWh @ \$0.22750	262.14
California Climate Credit		-6.66
Energy Commission Tax		0.33

Total Electric Charges \$286.60

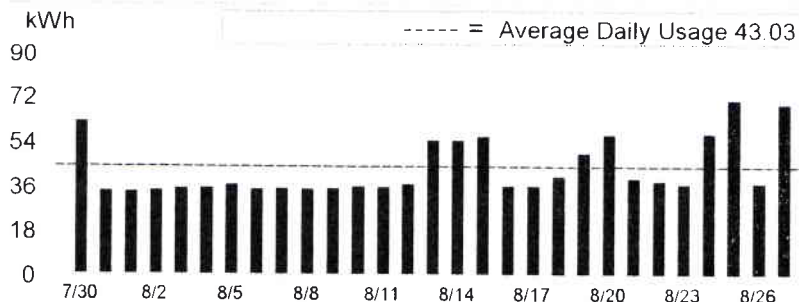
Service Information

Meter #	1008944825
Total Usage	1,247.864400 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 1,247.864400 kWh, 29 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

City of Martinez CA Remittance Advice	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount	
	09/24/2014	9/24/14		FERRY ST PARKING LOT LIGHTS #7	1.07	
	09/30/2014	9/30/14	139	4920 ALHAMBRA:#71995498244	11.30	
	09/29/2014	9/29/14	134	MARINA VISTA LOT:#3751664020	21.03	
	09/29/2014	9/29/14.	169	360 FERRY PARKING LOT: #322878	116.86	
	09/29/2014	9/29/14..	130	MAIN ST CHARGING STATION:91333	123.73	
	09/29/2014	9/29/14...	133	FERRY ST LOT: #47933299597	128.88	
	09/30/2014	9/30/14.		HIDDEN VALLEY PARK #0930929700	249.17	
	09/29/2014	9/29/14....	140	TRANSIT HUB: #68223817591	396.21	
	09/29/2014	9/29/14.....	132	DOCK A:79701106191	1,012.97	
	09/29/2014	9/29/14.....	131	MARINA BERTHS:#25849540049	1,413.00	
Vendor No.		Vendor Name		Check No.	Check Date	Check Amount
945		PACIFIC GAS & ELECTRIC COMPANY		00050897	10/09/2014	3,474.22



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Three Thousand Four Hundred Seventy Four dollars and 22 cents *****

To The
Order Of

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

US BANK
90-22671211

Check Number 050897

Vendor No.	Check Date	Check Amount
945	10/09/2014	3,474.22

City Treasurer MP

⑈050897⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

050897

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

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CITY OF MARTINEZ
ATTN: ACCOUNTS PAYABLE
525 HENRIETTA STREET
MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300

SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. <i>mg</i>	Purchase Order Number: 00000140-00	
Initial Here Date Entry <i>3</i>	Acct. Code	Amount
Initial Here Invoice No. <i>3</i>		396.21
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head	Date	

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CITY OF MARTINEZ
ATTN: ENGINEERING DIVISION
525 HENRIETTA STREET
MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location: 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00			
				3,500.00			
			PO Total	3,500.00			
			Sept				

Packing list must accompany all shipments. Submit itemized invoices.
F.O.B. destination unless otherwise indicated. Changes in the conditions or
prices on this order must be approved before shipment. Direct all invoices
and inquiries to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-
Statement Date: 09/29/2014
Due Date: 10/16/2014

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

Your Account Summary

Amount Due on Previous Statement	\$286.60
Payment(s) Received Since Last Statement	-286.60
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$396.21

Total Amount Due by 10/16/2014	\$396.21
---------------------------------------	-----------------

Electric Monthly Billing History

\$400
\$300
\$200
\$100
\$0

2014

5/06 5/30 6/29 7/30 8/28 9/29 2014

Daily Usage Comparison

1 Year Ago	Last Period	Current Period
N/A	43.02	54.29
Electric kWh / Day		

Visit www.pge.com/MyEnergy for a detailed bill comparison



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 09/29/2014
Due Date: 10/16/2014

Details of Electric Charges

08/28/2014 - 09/28/2014 (32 billing days)

Service For: 5035 BLUM RD TRANSIT HUB

Service Agreement ID: 6822381386

Rate Schedule: A1 Small General Service

08/28/2014 - 09/28/2014

Customer Charge	32 days @ \$0.32854	\$10.51
Energy Charges	1,737.311400 kWh @ \$0.22750	395.24
California Climate Credit		-10.04
Energy Commission Tax		0.50

Total Electric Charges **\$396.21**

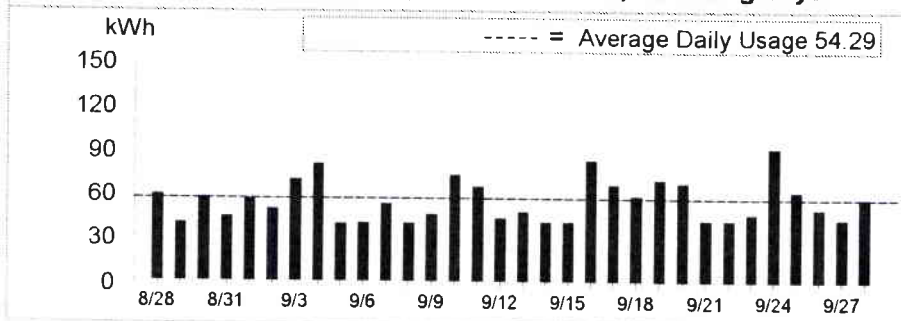
Service Information

Meter #	1008944825
Total Usage	1,737.311400 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 1,737.311400 kWh, 32 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

City of Martinez CA

Remittance Advice

Invoice Date		Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
10/29/2014		10/29/14.	139	4920 ALHAMBRA:#71995498244-OCT	10.28
10/28/2014		10/28/14.	134	MARINA VISTA LOT:#3751664020-O	19.05
10/28/2014		10/28/14....	130	MAIN ST CHARGING STATION:91333	103.07
10/28/2014		10/28/14....	133	FERRY ST LOT: #47933299597-OCT	106.25
10/28/2014		10/28/14...	169	360 FERRY PARKING LOT: #322878	113.34
10/29/2014		10/29/14		HIDDEN VALLEY PARK; ACCT#09309	246.04
10/28/2014		10/28/14....	140	TRANSIT HUB: #68223817591-OCT	435.73
10/28/2014		10/28/14	132	DOCK A:79701106191-OCT	1,016.11
10/28/2014		10/28/14..	131	MARINA BERTHS:#25849540049-OCT	1,321.75

Vendor No.	Vendor Name			Check No.	Check Date	Check Amount
945	PACIFIC GAS & ELECTRIC COMPANY			00051203	11/06/2014	3,371.62



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Three Thousand Three Hundred Seventy One dollars and 62 cents *****

To The
Order Of
PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

US BANK
90-2267/1211

Check Number 051203

Vendor No. 945	Check Date 11/06/2014	Check Amount 3,371.62
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City Treasurer MP

⑈051203⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

051203


PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

CITY OF MARTINEZ**ATTN: ACCOUNTS PAYABLE****525 HENRIETTA STREET****MARTINEZ, CA****94553**B
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r**PACIFIC GAS & ELECTRIC COMPANY****P.O. BOX 997300****SACRAMENTO, CA 95899**

FOR CITY USE ONLY

Auditing Dept. <i>MC</i> Initial Here Data Entry	Purchase Order Number: 00000140-00	
<i>KG</i> Initial Here Invoice No. 	Acct. Code	Amount
		435 73
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered. City Department Head _____ Date _____		

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o**CITY OF MARTINEZ****ATTN: ENGINEERING DIVISION****525 HENRIETTA STREET****MARTINEZ, CA****94553**

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00			
				3,500.00			
			PO Total	3,500.00			
			<i>Oct</i>				

Packing list must accompany all shipments. Submit itemized invoices.
F.O.B. destination unless otherwise indicated. Changes in the conditions or
prices on this order must be approved before shipment. Direct all invoices
and inquiries to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 10/28/2014
Due Date: 11/14/2014

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

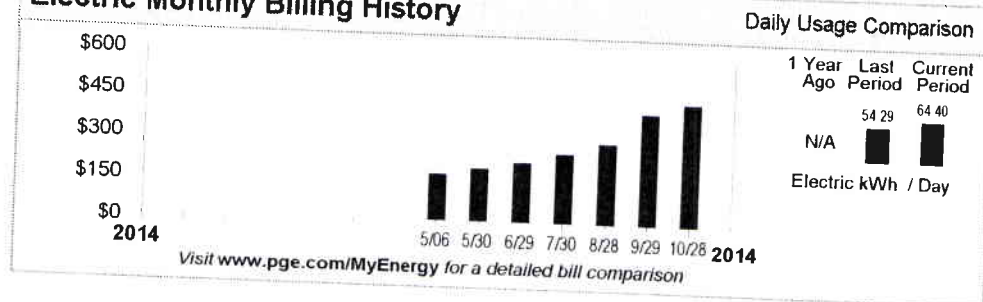
Your Account Summary

Amount Due on Previous Statement	\$396.21
Payment(s) Received Since Last Statement	-396.21
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$435.73

Total Amount Due by 11/14/2014

\$435.73

Electric Monthly Billing History



Important Messages

Moving? Please call us anytime at 1-800-743-5000 to notify us of your new mailing address.



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 10/28/2014
Due Date: 11/14/2014

Details of Electric Charges

09/29/2014 - 10/27/2014 (29 billing days)

Service For: 5035 BLUM RD TRANSIT HUB
Service Agreement ID: 6822381386
Rate Schedule: A1 Small General Service

09/29/2014 - 09/30/2014

Customer Charge	2 days @ \$0.32854	\$0.66
Energy Charges	98.487600 kWh @ \$0.22750	22.41
California Climate Credit		-0.57
Energy Commission Tax		0.03

10/01/2014 - 10/27/2014

Customer Charge	27 days @ \$0.32854	\$8.87
Energy Charges	1,769.209800 kWh @ \$0.23403	414.05
California Climate Credit		-10.23
Energy Commission Tax		0.51

Total Electric Charges \$435.73

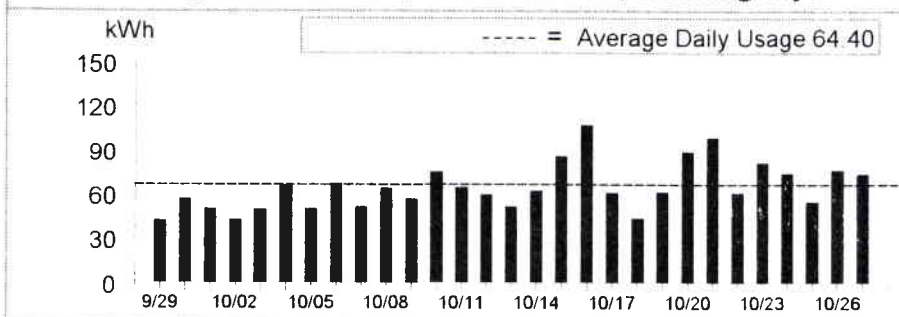
Service Information

Meter #	1008944825
Total Usage	1,867.697400 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 1,867.697400 kWh, 29 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Printed on recycled paper.

Form 610622 8.13

City of Martinez CA Remittance Advice

Page Number: 1

Check Number: 00051465

Page Number: 1

Check Number: 00051465

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
11/26/2014	11/26/14.	134	MARINA VISTA LOT:#3751664020:	19.06
11/26/2014	11/26/14	133	FERRY ST LOT: #47933299597-NOV	89.60
11/26/2014	11/26/14..	169	360 FERRY PARKING LOT: #322878	97.58
11/26/2014	11/26/14....	130	MAIN ST CHARGING STATION:91333	110.52
11/26/2014	11/26/14...	140	TRANSIT HUB: #68223817591-NOV	361.66
11/26/2014	11/26/14....	132	DOCK A:79701106191-NOV	1,132.68
11/26/2014	11/26/14....	131	MARINA BERTHS:#25849540049-NOV	1,237.92
Vendor No. 945	Vendor Name PACIFIC GAS & ELECTRIC COMPANY		Check No. 00051465	Check Date 12/04/2014
			Check Amount 3,049.02	



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Three Thousand Forty Nine dollars and 02 cents *****

To The
Order Of

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899



Check
Number

051465

Vendor No.	Check Date	Check Amount
945	12/04/2014	3,049.02

City Treasurer

MP

⑈051465⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

051465

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

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CITY OF MARTINEZ
ATTN: ACCOUNTS PAYABLE
525 HENRIETTA STREET
MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300

SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. <i>MC</i> Initial Here Data Entry <i>KG</i> Initial Here Invoice No. <i>[Signature]</i>	Purchase Order Number: 00000140-00	
	Acct. Code	Amount
		<i>341 66</i>
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head	Date	

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CITY OF MARTINEZ
ATTN: ENGINEERING DIVISION
525 HENRIETTA STREET
MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00			
				3,500.00			
			PO Total	3,500.00			

Wa

Packing list must accompany all shipments. Submit itemized invoices.
 F.O.B. destination unless otherwise indicated. Changes in the conditions or
 prices on this order must be approved before shipment. Direct all invoices
 and inquiries to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 11/26/2014

Due Date: 12/15/2014

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

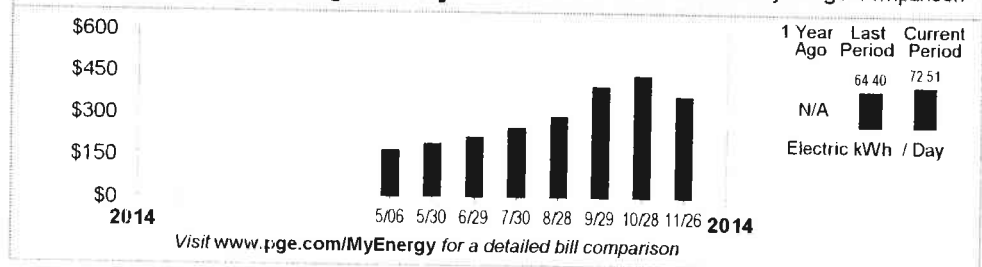
1030 DETROIT AVE
CONCORD, CA 94518

Your Account Summary

Amount Due on Previous Statement	\$435.73
Payment(s) Received Since Last Statement	-435.73
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$361.66

Total Amount Due by 12/15/2014	\$361.66
---------------------------------------	-----------------

Electric Monthly Billing History



Important Messages

Your commercial electricity rate Your electricity usage is currently billed on a non-residential (commercial or industrial) rate. If this is incorrect, please call us at 1-800-468-4743.



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 11/26/2014

Due Date: 12/15/2014

Details of Electric Charges

10/28/2014 - 11/25/2014 (29 billing days)

Service For: 5035 BLUM RD TRANSIT HUB

Service Agreement ID: 6822381386

Rate Schedule: A1 Small General Service

10/28/2014 - 10/31/2014

Customer Charge	4 days @ \$0.32854	\$1.31
Energy Charges	284.125200 kWh @ \$0.23403	66.49
California Climate Credit		-1.64
Energy Commission Tax		0.08

11/01/2014 - 11/25/2014

Customer Charge	25 days @ \$0.32854	\$8.21
Energy Charges	1,818.679200 kWh @ \$0.16341	297.19
California Climate Credit		-10.51
Energy Commission Tax		0.53

Total Electric Charges

\$361.66

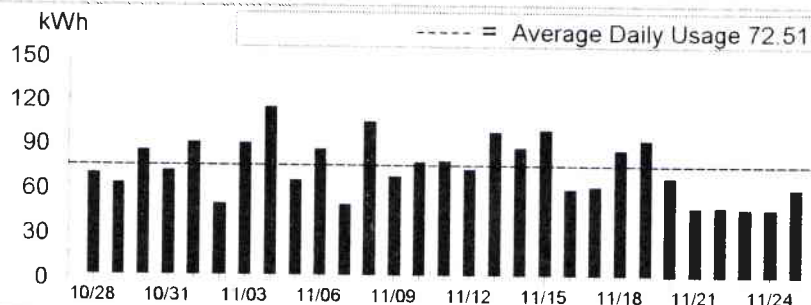
Service Information

Meter #	1008944825
Total Usage	2,102.804400 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 2,102.804400 kWh, 29 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Remittance Advice	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount	
	12/30/2014	12/30/14	139	4920 ALHAMBRA:#71995498244; 12	10.03	
	12/29/2014	12/29/14.	134	MARINA VISTA LOT:#3751664020;	21.68	
	12/29/2014	12/29/14....	130	MAIN ST CHARGING STATION:91333	102.29	
	12/29/2014	12/29/14....	169	360 FERRY PARKING LOT: #322878	119.32	
	12/29/2014	12/29/14	133	FERRY ST LOT: #47933299597; 12	179.07	
	12/30/2014	12/30/14.		HIDDEN VALLEY PARK; 12/30/14.	188.13	
	12/29/2014	12/29/14....	140	TRANSIT HUB: #68223817591; 12/	399.03	
	12/29/2014	12/29/14..	132	DOCK A:79701106191; 12/29/14	1,651.98	
	12/29/2014	12/29/14...	131	MARINA BERTHS:#25849540049; 12	1,678.62	
City of Martinez CA	Vendor No.	Vendor Name		Check No.	Check Date	Check Amount
	945	PACIFIC GAS & ELECTRIC COMPANY		00051760	01/08/2015	4,350.15



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Four Thousand Three Hundred Fifty dollars and 15 cents *****

To The
Order Of

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899



Check Number

051760

Vendor No.	Check Date	Check Amount
945	01/08/2015	4,350.15

City Treasurer

MP

⑈051760⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

051760

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

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CITY OF MARTINEZ
ATTN: ACCOUNTS PAYABLE
525 HENRIETTA STREET
MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300

SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. <i>MC</i>	Purchase Order Number: 00000140-00	
Initial Here Data Entry <i>KG</i>	Acct. Code	Amount
Initial Here Invoice No.		<i>377.03</i>
<i>(Signature)</i>		
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head	Date	

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CITY OF MARTINEZ
ATTN: ENGINEERING DIVISION
525 HENRIETTA STREET
MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00			
				3,500.00			
			PO Total	3,500.00			
<i>Dec</i>							

Packing list must accompany all shipments. Submit itemized invoices.
 F.O.B. destination unless otherwise indicated. Changes in the conditions or
 prices on this order must be approved before shipment. Direct all invoices
 and inquires to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

Account No: 6822381759
Statement Date: 12/29/20
Due Date: 01/15/2015

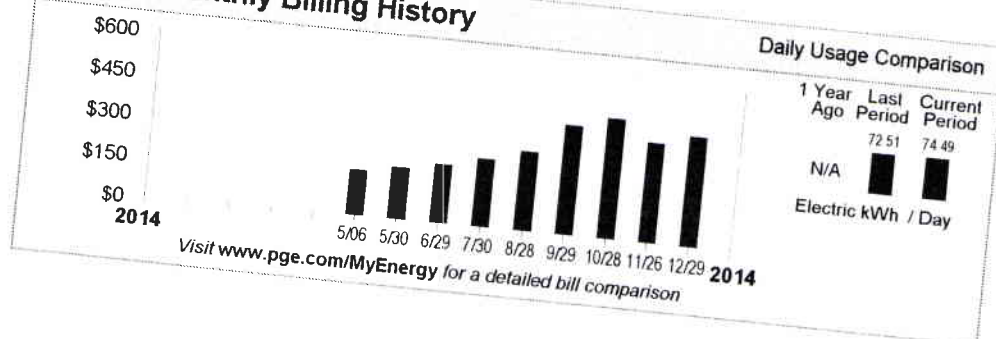
Your Account Summary

Amount Due on Previous Statement	\$361.6
Payment(s) Received Since Last Statement	-361.6
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$399.03

Total Amount Due by 01/15/2015

\$399.03

Electric Monthly Billing History



JAN 08 2015



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 12/29/2014

Due Date: 01/15/2015

Details of Electric Charges

11/26/2014 - 12/28/2014 (33 billing days)

Service For: 5035 BLUM RD TRANSIT HUB

Service Agreement ID: 6822381386

Rate Schedule: A1 Small General Service

11/26/2014 - 12/28/2014

Customer Charge	33 days @ \$0.32854	\$10.84
Energy Charges	2,458.174500 kWh @ \$0.16341	401.69
California Climate Credit		-14.21
Energy Commission Tax		0.71

Total Electric Charges

\$399.03

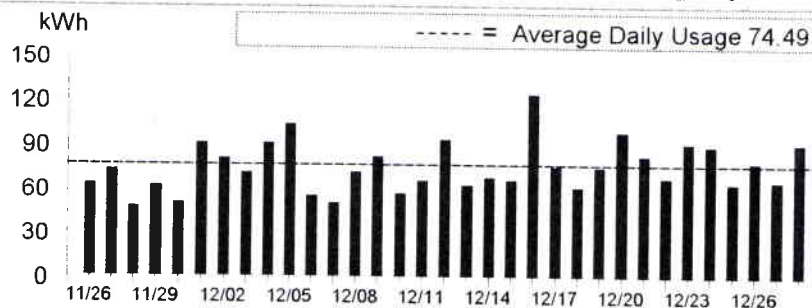
Service Information

Meter #	1008944825
Total Usage	2,458.174500 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 2,458.174500 kWh, 33 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Remittance Advice City of Martinez CA	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
	01/29/2015	01/29/15	139	4920 ALHAMBRA:#71995498244; 01	10.39
	01/28/2015	01/28/15....	134	MARINA VISTA LOT:#3751664020;	19.71
	01/28/2015	01/28/15	130	MAIN ST CHARGING STATION:91333	85.20
	01/28/2015	01/28/15.	169	360 FERRY PARKING LOT: #322878	106.80
	01/29/2015	01/29/15.		ACCT#0930929700-1; HIDDEN VALL	195.77
	01/28/2015	01/28/15..	140	TRANSIT HUB: #68223817591; 01/	399.35
	01/28/2015	01/28/2015..	132	DOCK A:79701106191; 01/28/15.	1,905.91
	01/28/2015	01/28/15...	131	MARINA BERTHS:#25849540049; 01	1,999.30
	Vendor No.	Vendor Name		Check No.	Check Date
	945	PACIFIC GAS & ELECTRIC COMPANY		00052000	02/05/2015
					Check Amount
					4,722.43



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Four Thousand Seven Hundred Twenty Two dollars and 43 cents *****

To The
Order Of

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

U.S. BANK
90-2267/1211

Check Number 052000

Vendor No.	Check Date	Check Amount
945	02/05/2015	4,722.43

City Treasurer MP

⑈052000⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

052000

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

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CITY OF MARTINEZ
ATTN: ACCOUNTS PAYABLE
525 HENRIETTA STREET
MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300

SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. <i>MC</i>	Purchase Order Number: 00000140-00	
Initial Here <i>KG</i>	Acct. Code	Amount
Invoice No.		<i>395.35</i>
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
	City Department Head	Date

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CITY OF MARTINEZ
ATTN: ENGINEERING DIVISION
525 HENRIETTA STREET
MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064	Delivery Reference
Date Ordered 08/08/14	Vendor Number 000945	Date Required	Freight Method/Terms		Department/Location 704 ENGINEERING
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price	
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00	
				3,500.00	
			PO Total	3,500.00	

Packing list must accompany all shipments. Submit itemized invoices.
 F.O.B. destination unless otherwise indicated. Changes in the conditions or
 prices on this order must be approved before shipment. Direct all invoices
 and inquiries to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 01/28/2015

Due Date: 02/17/2015

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

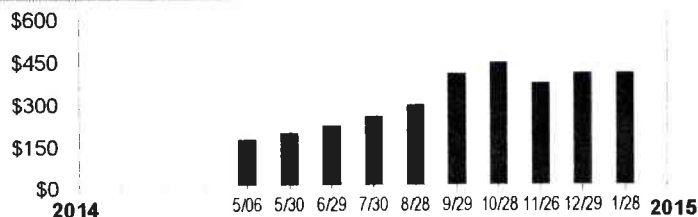
Your Account Summary

Amount Due on Previous Statement	\$399.03
Payment(s) Received Since Last Statement	-399.03
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$399.35

Total Amount Due by 02/17/2015	\$399.35
---------------------------------------	-----------------

Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago	Last Period	Current Period
N/A	74.49	81.85
Electric kWh / Day		

Visit www.pge.com/MyEnergy for a detailed bill comparison



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 01/28/2015

Due Date: 02/17/2015

Details of Electric Charges

12/29/2014 - 01/27/2015 (30 billing days)

Service For: 5035 BLUM RD TRANSIT HUB

Service Agreement ID: 6822381386

Rate Schedule: A1 Small General Service

12/29/2014 - 12/31/2014

Customer Charge	3 days @ \$0.32854	\$0.99
Energy Charges	253.684800 kWh @ \$0.16341	41.45
California Climate Credit		-1.47
Energy Commission Tax		0.07

01/01/2015 - 01/27/2015

Customer Charge	27 days @ \$0.32854	\$8.87
Energy Charges	2,202.018900 kWh @ \$0.16327	359.52
California Climate Credit		-10.72
Energy Commission Tax		0.64

Total Electric Charges **\$399.35**

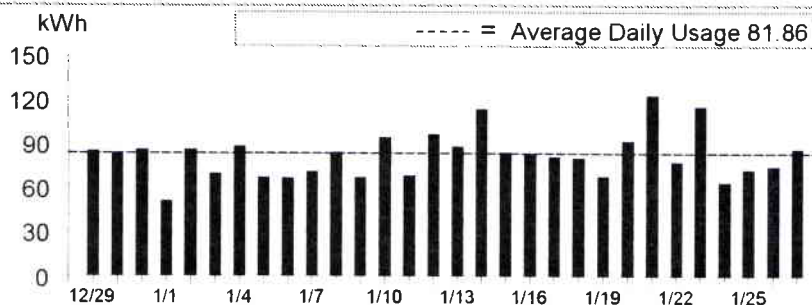
Service Information

Meter #	1008944825
Total Usage	2,455.703700 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 2,455.703700 kWh, 30 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

City of Martinez CA

Remittance Advice

Page Number: 1

Check Number: 00052373

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
03/02/2015	03/02/15	139	4920 ALHAMBRA:#71995498244; 03	11.07
02/27/2015	02/27/15	134	MARINA VISTA LOT:#3751664020;	19.71
02/27/2015	02/27/15..	130	MAIN ST CHARGING STATION:91333	81.57
02/27/2015	02/27/15....	133	FERRY ST LOT: #47933299597; 02	99.78
02/27/2015	02/27/15....	169	360 FERRY PARKING LOT: #322878	104.60
03/02/2015	03/02/15.		#0930929700-1: HIDDEN VALLEY P	202.53
02/27/2015	02/27/15...	140	TRANSIT HUB: #68223817591; 02/	396.83
02/27/2015	02/27/15....	132	DOCK A:79701106191; 02/27/15.	1,462.71
02/27/2015	02/27/15.	131	MARINA BERTHS:#25849540049; 02	1,720.87

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
945	PACIFIC GAS & ELECTRIC COMPANY	00052373	03/10/2015	4,099.67



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Four Thousand Ninety Nine dollars and 67 cents *****

To The
Order Of

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

US BANK
90 2267/1211

Check
Number

052373

Vendor No.	Check Date	Check Amount
945	03/10/2015	4,099.67

City Treasurer

MP

⑈052373⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

052373

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

CITY OF MARTINEZ
ATTN: ACCOUNTS PAYABLE
525 HENRIETTA STREET
MARTINEZ, CA 94553

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300

SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept.
Initial Here Data Entry
Initial Here Invoice No.

Purchase Order Number: 00000140-00

Acct. Code	Amount
	376.83

I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.

City Department Head

Date

Ship To

CITY OF MARTINEZ
ATTN: ENGINEERING DIVISION
525 HENRIETTA STREET
MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each 3,500.00	3500.00000	3,500.00			
			PO Total	3,500.00			

Packing list must accompany all shipments. Submit itemized invoices.
 F.O.B. destination unless otherwise indicated. Changes in the conditions or
 prices on this order must be approved before shipment. Direct all invoices
 and inquiries to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 02/27/2015
Due Date: 03/16/2015

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

Your Account Summary

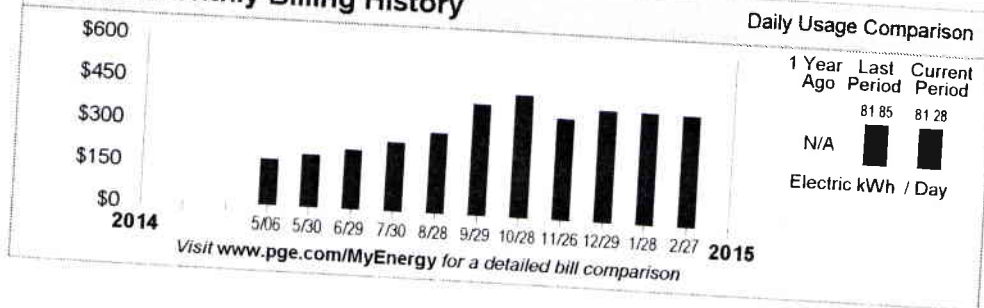
Amount Due on Previous Statement	\$399.35
Payment(s) Received Since Last Statement	-399.35
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$396.83

Total Amount Due by 03/16/2015

\$396.83

PAID
MAR 10 2015
BY

Electric Monthly Billing History





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 02/27/2015
Due Date: 03/16/2015

Details of Electric Charges

01/28/2015 - 02/26/2015 (30 billing days)

Service For: 5035 BLUM RD TRANSIT HUB
Service Agreement ID: 6822381386
Rate Schedule: A1 Small General Service

01/28/2015 - 02/26/2015

Customer Charge	30 days @ \$0.32854	\$9.86
Energy Charges	2,438.517000 kWh @ \$0.16327	398.14
California Climate Credit		-11.88
Energy Commission Tax		0.71

Total Electric Charges

\$396.83

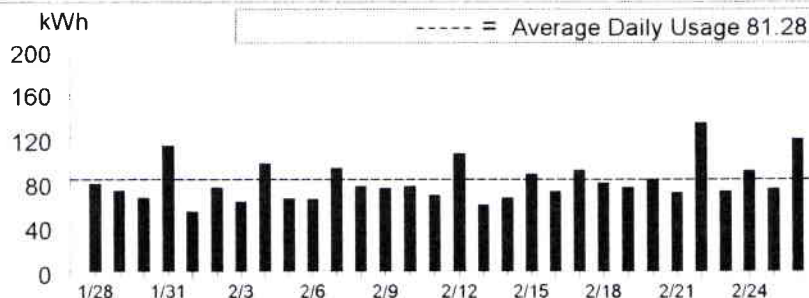
Service Information

Meter #	1008944825
Total Usage	2,438.517000 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 2,438.517000 kWh, 30 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

City of Martinez CA	Remittance Advice	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount	
		03/31/2015	03/31/15..	139	4920 ALHAMBRA:#71995498244; 03	10.03	
		03/30/2015	03/30/15	134	MARINA VISTA LOT:#3751664020;	20.37	
		03/30/2015	03/30/15....	133	FERRY ST LOT: #47933299597; 03	106.93	
		03/30/2015	03/30/15...	169	360 FERRY PARKING LOT: #322878	107.47	
		03/30/2015	03/30/15....	130	MAIN ST CHARGING STATION:91333	114.41	
		03/31/2015	03/31/15		ACCT#0930929700-1; HIDDEN VALL	177.93	
		03/30/2015	03/30/15....	140	TRANSIT HUB: #68223817591; 03/	333.61	
		03/30/2015	03/30/15..	132	DOCK A:79701106191; 03/30/15.	1,145.06	
		03/30/2015	03/30/15.	131	MARINA BERTHS:#25849540049; 03	1,481.12	
Vendor No.		Vendor Name			Check No.	Check Date	Check Amount
945		PACIFIC GAS & ELECTRIC COMPANY			00052666	04/09/2015	3,496.93



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572



Check Number **052666**

Vendor No.	Check Date	Check Amount
945	04/09/2015	3,496.93

Pay Three Thousand Four Hundred Ninety Six dollars and 93 cents *****

To The
Order Of

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

City Treasurer **MP**

⑈052666⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

052666

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

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CITY OF MARTINEZ
ATTN: ACCOUNTS PAYABLE
525 HENRIETTA STREET
MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept <i>MC</i> Initial Here Data Entry	Purchase Order Number: 00000140-00	
<i>KG</i> Initial Here Invoice No.	Acct. Code	Amount
		<i>33301</i>
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head		Date

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CITY OF MARTINEZ
ATTN: ENGINEERING DIVISION
525 HENRIETTA STREET
MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference			
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms		Department/Location 704 ENGINEERING	
Item#	Description/Part No.				Qty/Unit	Cost Each	Extended Price		
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009				1.00 Each 3,500.00	3500.00000	3,500.00		
						PO Total	3,500.00		

March

Packing list must accompany all shipments. Submit itemized invoices.
F.O.B. destination unless otherwise indicated. Changes in the conditions or
prices on this order must be approved before shipment. Direct all invoices
and inquires to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-
Statement Date: 03/30/2015
Due Date: 04/16/2015

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

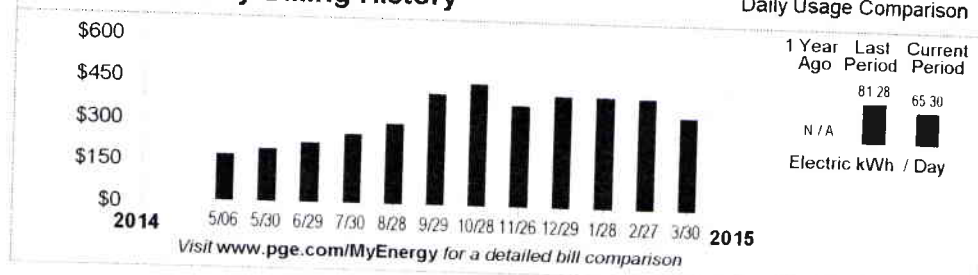
Your Account Summary

Amount Due on Previous Statement	\$396.83
Payment(s) Received Since Last Statement	-396.83
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$333.61

Total Amount Due by 04/16/2015

\$333.61

Electric Monthly Billing History



Important Messages

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call **811** at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 03/30/2015

Due Date: 04/16/2015

Details of Electric Charges

02/27/2015 - 03/29/2015 (31 billing days)

Service For: 5035 BLUM RD TRANSIT HUB

Service Agreement ID: 6822381386

Rate Schedule: A1 Small General Service

02/27/2015 - 02/28/2015

Customer Charge	2 days @ \$0.32854	\$0.66
Energy Charges	175.744200 kWh @ \$0.16327	28.69
California Climate Credit		-0.86
Energy Commission Tax		0.05

03/01/2015 - 03/29/2015

Customer Charge	29 days @ \$0.32854	\$9.53
Energy Charges	1,848.588900 kWh @ \$0.16445	304.00
California Climate Credit		-9.00
Energy Commission Tax		0.54

Total Electric Charges **\$333.61**

Service Information

Meter # 1008944825

Total Usage 2,024.333100 kWh

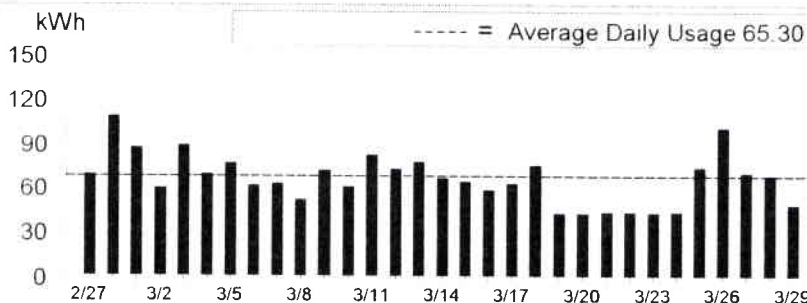
Serial D

Rotating Outage Block 50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 2,024.333100 kWh, 31 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Remittance Advice	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount	
	04/30/2015	04/30/15.	139	4920 ALHAMBRA:#71995498244; 04	10.40	
	04/29/2015	04/29/15....	134	MARINA VISTA LOT:#3751664020;	19.71	
	04/29/2015	04/29/15....	130	MAIN ST CHARGING STATION:91333	85.20	
	04/29/2015	04/29/15....	169	360 FERRY PARKING LOT: #322878	100.70	
	04/29/2015	04/29/15...	133	FERRY ST LOT: #47933299597; 04	101.91	
	04/30/2015	04/30/15		HIDDEN VALLEY PARK#09309297001	164.24	
	04/29/2015	04/29/15	140	TRANSIT HUB: #68223817591; 04/	322.28	
	04/29/2015	04/29/15..	132	DOCK A:79701106191; 04/29/15.	933.54	
	04/29/2015	04/29/15.	131	MARINA BERTHS:#25849540049; 04	1,312.67	
City of Martinez CA	Vendor No.	Vendor Name		Check No.	Check Date	Check Amount
	945	PACIFIC GAS & ELECTRIC COMPANY		00052965	05/07/2015	3,050.65



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Three Thousand Fifty dollars and 65 cents *****

To The
Order Of

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

Check
Number

052965

Vendor No.

945

Check Date

05/07/2015

Check Amount

3,050.65

City Treasurer

MP

⑈052965⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

052965

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

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CITY OF MARTINEZ
ATTN: ACCOUNTS PAYABLE
525 HENRIETTA STREET
MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300

SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. <i>MC</i>	Purchase Order Number: 00000140-00	
Initial Here Data Entry <i>KG</i>	Acct. Code	Amount
Initial Here Invoice No. <i>100</i>		<i>324.28</i>
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head	Date	

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CITY OF MARTINEZ
ATTN: ENGINEERING DIVISION
525 HENRIETTA STREET
MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064	Delivery Reference
Date Ordered 08/08/14	Vendor Number 000945	Date Required	Freight Method/Terms		Department/Location 704 ENGINEERING
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price	
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00	
		3,500.00			
			PO Total	3,500.00	

April

Packing list must accompany all shipments. Submit itemized invoices.
F.O.B. destination unless otherwise indicated. Changes in the conditions or
prices on this order must be approved before shipment. Direct all invoices
and inquiries to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 04/29/2015

Due Date: 05/18/2015

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
M-F 7am-7:30pm, Sat 7am-4:30pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

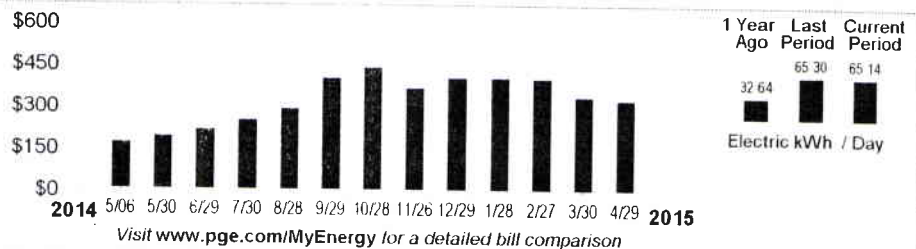
Your Account Summary

Amount Due on Previous Statement	\$333.61
Payment(s) Received Since Last Statement	-333.61
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$322.28

Total Amount Due by 05/18/2015	\$322.28
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Electric Monthly Billing History

Daily Usage Comparison





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 04/29/2015
Due Date: 05/18/2015

Details of Electric Charges

03/30/2015 - 04/28/2015 (30 billing days)

Service For: 5035 BLUM RD TRANSIT HUB
Service Agreement ID: 6822381386
Rate Schedule: A1 Small General Service

03/30/2015 - 04/28/2015

Customer Charge	30 days @ \$0.32854	\$9.86
Energy Charges	1,954.225800 kWh @ \$0.16445	321.37
California Climate Credit		-9.52
Energy Commission Tax		0.57

Total Electric Charges

\$322.28

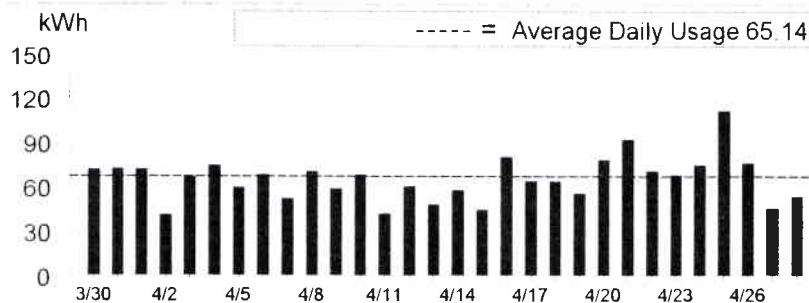
Service Information

Meter #	1008944825
Total Usage	1,954.225800 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 1,954.225800 kWh, 30 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

Page 3 of 3

Printed on recycled paper.

Form 610622 8.13

Remittance Advice	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount	
	06/01/2015	06/01/15.	139	4920 ALHAMBRA:#71995498244; 06	11.30	
	05/29/2015	05/29/15....	134	MARINA VISTA LOT:#3751664020,	19.71	
	05/29/2015	05/29/15...	133	FERRY ST LOT: #47933299597; 05	127.30	
	05/29/2015	05/29/15....	169	360 FERRY PARKING LOT: #322878	137.45	
	05/29/2015	05/29/15..	130	MAIN ST CHARGING STATION:91333	163.71	
	06/01/2015	06/01/15		#09309297001;HIDDEN VALLEY PAR	222.06	
	05/29/2015	05/29/15	140	TRANSIT HUB: #68223817591; 05/	515.76	
	05/29/2015	05/29/15.	132	DOCK A:79701106191; 05/29/15.	1,181.65	
	05/29/2015	05/29/15....	131	MARINA BERTHS:#25849540049; 05	1,673.35	
City of Martinez CA	Vendor No.	Vendor Name		Check No.	Check Date	Check Amount
	945	PACIFIC GAS & ELECTRIC COMPANY		00053303	06/11/2015	4,052.29



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Four Thousand Fifty Two dollars and 29 cents *****

To The
Order Of

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899



Check Number 053303

Vendor No.	Check Date	Check Amount
945	06/11/2015	4,052.29

City Treasurer

MP

⑈053303⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

053303

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899



City of Martinez
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

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CITY OF MARTINEZ
ATTN: ACCOUNTS PAYABLE
525 HENRIETTA STREET
MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300

SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. <i>mc</i>	Purchase Order Number: 00000140-00	
Initial Here Data Entry <i>mc</i>	Acct. Code	Amount
Initial Here Invoice No. <i>9</i>		515.76
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head		Date

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CITY OF MARTINEZ
ATTN: ENGINEERING DIVISION
525 HENRIETTA STREET
MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each 3,500.00	3500.00000	3,500.00			
			PO Total	3,500.00			

May

Packing list must accompany all shipments. Submit itemized invoices.
F.O.B. destination unless otherwise indicated. Changes in the conditions or
prices on this order must be approved before shipment. Direct all invoices
and inquiries to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 05/29/2015

Due Date: 06/15/2015

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
Mon-Sat: 7am to 9pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

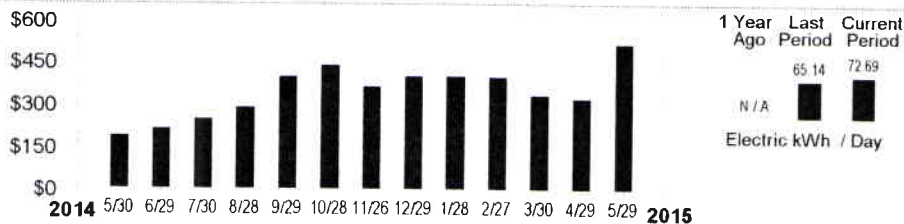
Your Account Summary

Amount Due on Previous Statement	\$322.28
Payment(s) Received Since Last Statement	-322.28
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$515.76

Total Amount Due by 06/15/2015	\$515.76
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Electric Monthly Billing History

Daily Usage Comparison



Visit www.pge.com/MyEnergy for a detailed bill comparison



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 05/29/2015

Due Date: 06/15/2015

Details of Electric Charges

04/29/2015 - 05/28/2015 (30 billing days)

Service For: 5035 BLUM RD TRANSIT HUB

Service Agreement ID: 6822381386

Rate Schedule: A1 Small General Service

04/29/2015 - 04/30/2015

Customer Charge	2 days @ \$0.32854	\$0.66
Energy Charges	146.711400 kWh @ \$0.16445	24.13
California Climate Credit		-0.71
Energy Commission Tax		0.04

05/01/2015 - 05/28/2015

Customer Charge	28 days @ \$0.32854	\$9.20
Energy Charges	2,034.086400 kWh @ \$0.24176	491.76
California Climate Credit		-9.91
Energy Commission Tax		0.59

Total Electric Charges

\$515.76

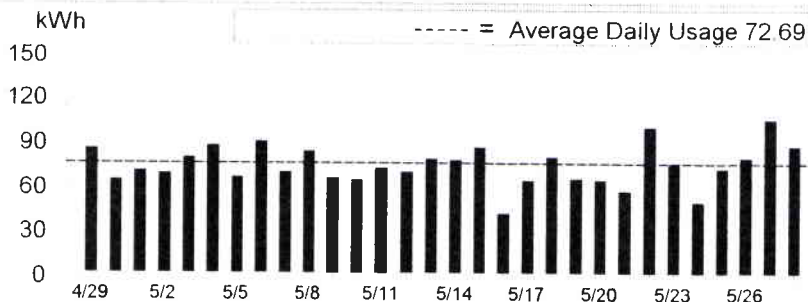
Service Information

Meter #	1008944825
Total Usage	2,180.797800 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit— Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 2,180.797800 kWh, 30 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

City of Martinez CA



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Three Thousand Six Hundred Ninety Five dollars and 79 cents *****

To The
Order Of

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899

US BANK
90.2267/1211

Check Number 053629

Vendor No.	Check Date	Check Amount
945	07/09/2015	3,695.79

City Treasurer MP

⑈053629⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

053629

PACIFIC GAS & ELECTRIC COMPANY
P.O. BOX 997300
SACRAMENTO, CA 95899



City of Martinez
 525 Henrietta Street
 Martinez, CA 94553-2394
 (925) 372-3572

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CITY OF MARTINEZ
 ATTN: ACCOUNTS PAYABLE
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

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PACIFIC GAS & ELECTRIC COMPANY
 P.O. BOX 997300
 SACRAMENTO, CA 95899

FOR CITY USE ONLY

Auditing Dept. <i>[Signature]</i>		Purchase Order Number: 00000140-00	
Initial Here Date Entry	Acct. Code	Amount	
Initial Here Invoice No.		519.62	
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		City Department Head Date	

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CITY OF MARTINEZ
 ATTN: ENGINEERING DIVISION
 525 HENRIETTA STREET
 MARTINEZ, CA 94553

Vendor Phone Number 925-686-5440		Vendor Fax Number		Requisition Number 00001064		Delivery Reference	
Date Ordered 08/08/14		Vendor Number 000945		Date Required		Freight Method/Terms	
						Department/Location 704 ENGINEERING	
Item#	Description/Part No.	Qty/Unit	Cost Each	Extended Price			
001	ORIGINAL TRANSIT HUB: ACCOUNT #68223817591: METER #1008944825 2200760-5410-C6009	1.00 Each	3500.00000	3,500.00			
				3,500.00			
			PO Total	3,500.00			

June 14/15

Packing list must accompany all shipments. Submit itemized invoices.
 F.O.B. destination unless otherwise indicated. Changes in the conditions or
 prices on this order must be approved before shipment. Direct all invoices
 and inquires to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1
Statement Date: 06/29/2015
Due Date: 07/16/2015

Service For:

NV5 INC
5035 BLUM RD TRANSIT HUB
MARTINEZ, CA 94553

Questions about your bill?

24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
Mon-Sat: 7am to 9pm
www.pge.com/MyEnergy

Local Office Address

1030 DETROIT AVE
CONCORD, CA 94518

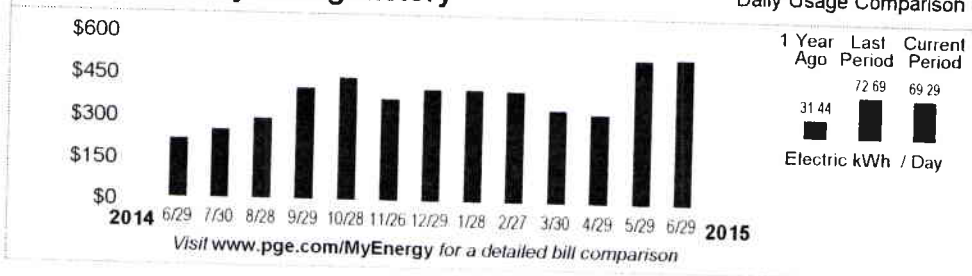
Your Account Summary

Amount Due on Previous Statement	\$515.76
Payment(s) Received Since Last Statement	-515.76
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$519.62

Total Amount Due by 07/16/2015

\$519.62

Electric Monthly Billing History





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6822381759-1

Statement Date: 06/29/2015

Due Date: 07/16/2015

Details of Electric Charges

05/29/2015 - 06/28/2015 (31 billing days)

Service For: 5035 BLUM RD TRANSIT HUB

Service Agreement ID: 6822381386

Rate Schedule: A1 Small General Service

05/29/2015 – 06/28/2015

Customer Charge	31 days @ \$0.32854	\$10.18
Energy Charges	2,147.902800 kWh @ \$0.24176	519.28
California Climate Credit		-10.46
Energy Commission Tax		0.62

Total Electric Charges

\$519.62

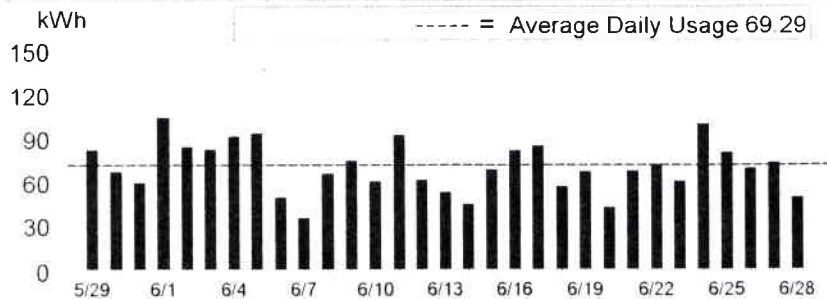
Service Information

Meter #	1008944825
Total Usage	2,147.902800 kWh
Serial	D
Rotating Outage Block	50

Additional Messages

California Climate Credit– Part of California's efforts to fight climate change, the credit results from fees charged by the state to reduce carbon pollution and increase use of cleaner forms of energy. These fees are returned to customers as savings on their electric bill. Households will receive the credit twice a year, and small businesses will receive it monthly. Learn how you can use these savings to further reduce your energy costs and help fight climate change at EnergyUpgradeCA.org/credit

Electric Usage This Period: 2,147.902800 kWh, 31 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

B
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CITY OF MARTINEZ
ATTN: ACCOUNTS PAYABLE
525 HENRIETTA STREET
MARTINEZ, CA 94553

V
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r

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128

MARTINEZ, CA 94553

FOR CITY USE ONLY

Auditing Dept. Initial Here Data Entry Initial Here Invoice No. 	Purchase Order Number: 00000023-00	
	Acct. Code	Amount
		600 00
I hereby certify that the goods or services specified and enumerated above have been received or performed and that the quantities and qualities thereof are in accordance with those ordered.		
City Department Head		Date

S
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T
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CITY OF MARTINEZ
ATTN: ENGINEERING DIVISION
525 HENRIETTA STREET
MARTINEZ, CA 94553

Vendor Phone Number 925-228-9558		Vendor Fax Number		Requisition Number 00000934		Delivery Reference			
Date Ordered 07/08/14		Vendor Number 000828		Date Required		Freight Method/Terms		Department/Location 704 ENGINEERING	
Item#	Description/Part No.			Qty/Unit	Cost Each		Extended Price		
001	ORIGINAL LANDSCAPE MAINTENANCE FOR PACHECO TRANSIT HUB FY 2015 2200760-5420-C6009			1.00 Each 7,200.00	7200.00000		7,200.00		
					PO Total		7,200.00		

July 14/15

Packing list must accompany all shipments. Submit itemized invoices.
F.O.B. destination unless otherwise indicated. Changes in the conditions or
prices on this order must be approved before shipment. Direct all invoices
and inquiries to Finance Department, Martinez.

Department Verification Copy - Return to Finance when order is complete

City of Martinez CA Remittance Advice	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount	
	07/25/2014	8561	25	LANDSCAPE MAINTENANCE-JULY	253.33	
	07/25/2014	8562	29	MAINTENANCE FOR TERRA VISTA LL	266.67	
	07/25/2014	8563	28	MAINTENANCE FOR CENTER MARTINE	275.00	
	07/25/2014	8564	24	LANDSCAPE MAINTENANCE FOR VILL	283.33	
	07/25/2014	8567	41	MAINTENANCE FOR MUIR PARK STAT	481.67	
	07/25/2014	8570	23	LANDSCAPE MAINTENANCE-JULY	600.00	
	07/25/2014	8571	27	MAINTENANCE FOR VISTA OAKS LLA	750.00	
	07/25/2014	8576	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17	
	07/25/2014	8580	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60	
	07/25/2014	8581	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00	
Vendor No.		Vendor Name		Check No.	Check Date	Check Amount
828		P.J. MCNAMARA LANDSCAPING, INC.		00050182	07/31/2014	8,760.77



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Eight Thousand Seven Hundred Sixty dollars and 77 cents *****

To The
Order Of

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553



Check Number 050182

Vendor No.	Check Date	Check Amount
828	07/31/2014	8,760.77

City Treasurer MP

⑈050182⑈ ⑆121122676⑆ 153495041458⑈

AP



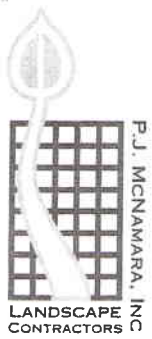
City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

050182

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE

INVOICE NO:

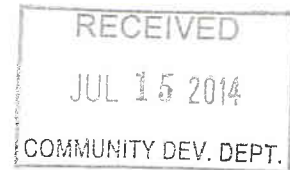
8570

INVOICE DATE:

Jul 25, 2014

SOLD
TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553



Terms: Net 15 Days

Due Date: Aug 9, 2014

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
	Landscape Maintenance for the Month of July 2014	600.00
TOTAL		\$600.00

City of Martinez CA	Remittance Advice	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount	
		06/25/2014	8539.		MUIR PARK STATION LLAD 911 MAI	.04	
		06/25/2014	8534.		TERRA VISTA LLAD 916 MAINTENAN	.04	
		06/25/2014	8533	86	CREEKSIDE LLAD 912 MAINTENANCE	253.33	
		08/25/2014	8624	25	LANDSCAPE MAINTENANCE-AUG	253.33	
		06/25/2014	8534	90	TERRA VISTA LLAD 916 MAINTENAN	266.63	
		08/25/2014	8632	29	MAINTENANCE FOR TERRA VISTA LL	266.67	
		08/25/2014	8631	28	MAINTENANCE FOR CENTER MARTINE	275.00	
		06/25/2014	8535	89	CENTER MARTINEZ LLAD 915 MAINT	275.00	
		08/25/2014	8630	24	LANDSCAPE MAINTENANCE FOR VILL	283.33	
		06/25/2014	8536	84	VILLAGE OAKS LLAD 910 MAINTENA	283.33	
		06/25/2014	8539	85	MUIR PARK STATION LLAD 911 MAI	481.63	
		08/25/2014	8629	41	MAINTENANCE FOR MUIR PARK STAT	481.67	
		08/25/2014	8625	23	LANDSCAPE MAINTENANCE-AUG	600.00	
		06/25/2014	8542	306	LANDSCAPE MAINTENANCE FOR PACH	600.00	
		06/25/2014	8543	88	VISTA OAKS LLAD 914 MAINTENANC	750.00	
		08/25/2014	8628	27	MAINTENANCE FOR VISTA OAKS LLA	750.00	
		08/25/2014	8627	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17	
		06/25/2014	8548	91	ALHAMBRA ESTATES LLAD 917 MAIN	1,259.17	
		Vendor No.		Vendor Name			Check No.
828		P.J. MCNAMARA LANDSCAPING, INC.			00050505	08/28/2014	23,377.75



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Twenty Three Thousand Three Hundred Seventy Seven dollars and 75 cents *****

To The
Order Of

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

US BANK 90-2267/1211		Check Number 050505
Vendor No. 828	Check Date 08/28/2014	Check Amount 23,377.75
City Treasurer		MP

⑈050505⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez

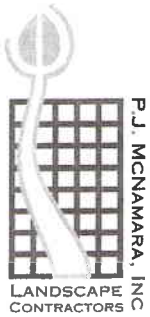
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

050505

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

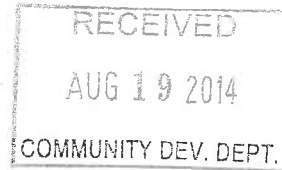
8625

INVOICE DATE:

Aug 25, 2014

SOLD
TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553

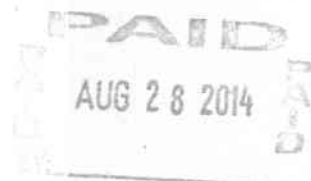


Terms: Net 15 Days

Due Date: Sep 9, 2014

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
	Landscape Maintenance for the Month of August 2014	600.00
TOTAL		\$600.00



Remittance Advice City of Martinez CA	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount	
	09/25/2014	8656	25	LANDSCAPE MAINTENANCE-SEPT 201	253.33	
	09/25/2014	8664	29	MAINTENANCE FOR TERRA VISTA LL	266.67	
	09/25/2014	8663	28	MAINTENANCE FOR CENTER MARTINE	275.00	
	09/25/2014	8662	24	LANDSCAPE MAINTENANCE FOR VILL	283.33	
	09/25/2014	8661	41	MAINTENANCE FOR MUIR PARK STAT	481.67	
	09/25/2014	8657	23	LANDSCAPE MAINTENANCE-SEPT	600.00	
	09/25/2014	8660	27	MAINTENANCE FOR VISTA OAKS LLA	750.00	
	09/25/2014	8659	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17	
	09/25/2014	8658	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00	
Vendor No.		Vendor Name		Check No.	Check Date	Check Amount
828		P.J. MCNAMARA LANDSCAPING, INC.		00050771	09/25/2014	6,594.17

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Six Thousand Five Hundred Ninety Four dollars and 17 cents *****

To The
Order Of

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

US BANK 90-2267/1211		Check Number 050771
Vendor No. 828	Check Date 09/25/2014	Check Amount 6,594.17
City Treasurer		MP

⑈050771⑈ ⑆121122676⑆ 153495041458⑈

AP

**City of Martinez**

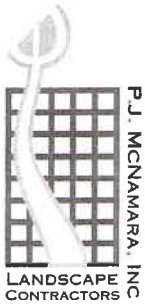
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

050771

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

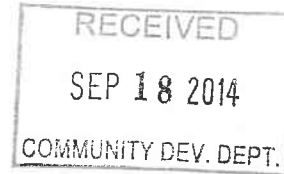
8657

INVOICE DATE:

Sep 25, 2014

SOLD
TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553



Terms: Net 15 Days

Due Date: Oct 10, 2014

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
	Landscape Maintenance for the Month of September 2014	600.00
TOTAL		\$600.00

AID
7-25-2014
PAD

City of Martinez CA Remittance Advice

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
10/25/2014	8680	25	LANDSCAPE MAINTENANCE- OCT	253.33
10/25/2014	8688	29	MAINTENANCE FOR TERRA VISTA LL	266.67
10/25/2014	8687	28	MAINTENANCE FOR CENTER MARTINE	275.00
10/25/2014	8686	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
10/25/2014	8685	41	MAINTENANCE FOR MUIR PARK STAT	481.67
10/25/2014	8681	23	LANDSCAPE MAINTENANCE-OCT	600.00
10/25/2014	8684	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
10/25/2014	8683	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
10/25/2014	8689	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60
10/25/2014	8682	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
828	P.J. MCNAMARA LANDSCAPING, INC.	00051140	10/29/2014	8,760.77

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Eight Thousand Seven Hundred Sixty dollars and 77 cents *****

To The
Order Of

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

U.S. BANK
90-22677/1211

Check
Number

051140

Vendor No.	Check Date	Check Amount
828	10/29/2014	8,760.77

City Treasurer MP

⑈051140⑈ ⑆121122676⑆ 153495041458⑈

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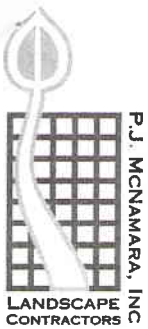
**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

051140

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE

INVOICE NO:

8681

INVOICE DATE:

Oct 25, 2014

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553

Terms: Net 15 Days

Due Date: Nov 9, 2014

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
-----------	-------------	--------

Landscape Maintenance for the Month of October 2014

600.00

PAID
OCT 29 2014
BY: _____

TOTAL

\$600.00

City of Martinez CA Remittance Advice

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
12/01/2014	8715		REPAIR MAIN LINE LEAK AT QUICK	199.13
11/25/2014	8704	25	LANDSCAPE MAINTENANCE: NOV	253.33
11/25/2014	8712	29	MAINTENANCE FOR TERRA VISTA LL	266.67
11/25/2014	8711	28	MAINTENANCE FOR CENTER MARTINE	275.00
11/25/2014	8710	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
11/25/2014	8709	41	MAINTENANCE FOR MUIR PARK STAT	481.67
11/25/2014	8705	23	LANDSCAPE MAINTENANCE: NOV	600.00
11/25/2014	8708	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
11/25/2014	8707	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
11/25/2014	8713	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60
11/25/2014	8706	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
828	P.J. MCNAMARA LANDSCAPING, INC.	00051462	12/04/2014	8,959.90

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Eight Thousand Nine Hundred Fifty Nine dollars and 90 cents *****

To The
Order Of

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

US BANK
90-2267/1211

Check Number 051462

Vendor No.	Check Date	Check Amount
828	12/04/2014	8,959.90

City Treasurer MP

⑈051462⑈ ⑆121122676⑆ 153495041458⑈

AP

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

051462

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE

SOLD
TO:

INVOICE NO:

8705

INVOICE DATE:

Nov 25, 2014

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553

Terms: Net 15 Days

Due Date: Dec 10, 2014

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
-----------	-------------	--------

Landscape Maintenance for the Month of November 2014

600.00



TOTAL

\$600.00

City of Martinez CA Remittance Advice	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount	
	12/25/2014	8736	25	LANDSCAPE MAINTENANCE: DEC	253.33	
	12/25/2014	8744	29	MAINTENANCE FOR TERRA VISTA LL	266.67	
	12/25/2014	8743	28	MAINTENANCE FOR CENTER MARTINE	275.00	
	12/25/2014	8742	24	LANDSCAPE MAINTENANCE FOR VILL	283.33	
	12/25/2014	8741	41	MAINTENANCE FOR MUIR PARK STAT	481.67	
	12/25/2014	8737	23	LANDSCAPE MAINTENANCE: DEC	600.00	
	12/25/2014	8740	27	MAINTENANCE FOR VISTA OAKS LLA	750.00	
	12/25/2014	8739	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17	
	12/25/2014	8745	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60	
	12/25/2014	8738	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00	
Vendor No.	Vendor Name			Check No.	Check Date	Check Amount
828	P.J. MCNAMARA LANDSCAPING, INC.			00051757	01/08/2015	8,760.77

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Eight Thousand Seven Hundred Sixty dollars and 77 cents *****

To The
Order Of P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

US BANK
90-2267/1211

Check Number 051757

Vendor No.	Check Date	Check Amount
828	01/08/2015	8,760.77

City Treasurer MP

⑈051757⑈ ⑆121122676⑆ 153495041458⑈

AP

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

051757

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

8737

INVOICE DATE:

Dec 25, 2014

SOLD
TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553



Terms: Net 15 Days

Due Date: Jan 9, 2015

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
	Landscape Maintenance for the Month of December 2014	600.00
TOTAL		\$600.00



City of Martinez CA Remittance Advice

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
01/25/2015	8760	25	LANDSCAPE MAINTENANCE- JAN 201	253.33
01/25/2015	8768	29	MAINTENANCE FOR TERRA VISTA LL	266.67
01/25/2015	8767	28	MAINTENANCE FOR CENTER MARTINE	275.00
01/25/2015	8766	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
01/25/2015	8765	41	MAINTENANCE FOR MUIR PARK STAT	481.67
01/25/2015	8761	23	LANDSCAPE MAINTENANCE- JAN 201	600.00
01/25/2015	8764	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
01/25/2015	8763	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
01/25/2015	8769	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60
01/25/2015	8762	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
828	P.J. MCNAMARA LANDSCAPING, INC.	00051992	02/05/2015	8,760.77

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Eight Thousand Seven Hundred Sixty dollars and 77 cents *****

To The
Order Of

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

Check
Number

051992

Vendor No.	Check Date	Check Amount
828	02/05/2015	8,760.77

City Treasurer

MP

⑈051992⑈ ⑆121122676⑆ 153495041458⑈

AP

**City of Martinez**

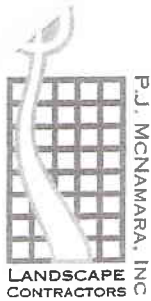
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

051992

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

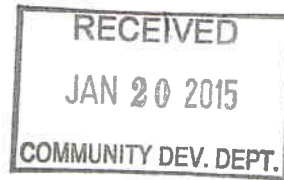
INVOICE NO:

INVOICE DATE: 8761

Jan 25, 2015

**SOLD
TO:**

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553



Terms: Net 15 Days

Due Date: Feb 9, 2015

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
-----------	-------------	--------

Landscape Maintenance for the Month of January 2015

600.00

TOTAL

\$600.00

City of Martinez CA	Remittance Advice	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
		02/25/2015	8782	25	LANDSCAPE MAINTENANCE- FEBRUAR	253.33
		02/25/2015	8790	29	MAINTENANCE FOR TERRA VISTA LL	266.67
		02/25/2015	8789	28	MAINTENANCE FOR CENTER MARTINE	275.00
		02/25/2015	8788	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
		02/25/2015	8787	41	MAINTENANCE FOR MUIR PARK STAT	481.67
		02/25/2015	8783	23	LANDSCAPE MAINTENANCE- FEB 201	600.00
		02/25/2015	8786	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
		02/23/2015	8799		HOLIDAY SEASON FLOWER DISPLAYS	934.17
		02/25/2015	8785	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
		02/25/2015	8784	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00
Vendor No.		Vendor Name		Check No.	Check Date	Check Amount
828		P.J. MCNAMARA LANDSCAPING, INC.		00052414	03/19/2015	7,528.34

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Seven Thousand Five Hundred Twenty Eight dollars and 34 cents *****

To The
Order Of

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

US BANK 90 2267/1211		Check Number 052414
Vendor No. 828	Check Date 03/19/2015	Check Amount 7,528.34
City Treasurer		MP

⑈052414⑈ ⑆121122676⑆ 153495041458⑈

AP

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

052414

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

INVOICE DATE: 8783

Feb 25, 2015

SOLD
TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553

Terms: Net 15 Days

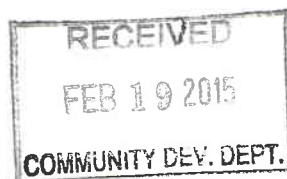
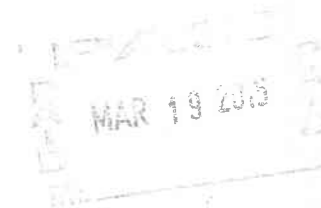
Due Date: Mar 12, 2015

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
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Landscape Maintenance for the Month of February 2015

600.00



TOTAL

\$600.00

City of Martinez CA Remittance Advice

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
03/25/2015	8819	25	LANDSCAPE MAINTENANCE-MARCH 20	253.33
03/25/2015	8827	29	MAINTENANCE FOR TERRA VISTA LL	266.67
03/25/2015	8826	28	MAINTENANCE FOR CENTER MARTINE	275.00
03/25/2015	8825	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
03/25/2015	8823	41	MAINTENANCE FOR MUIR PARK STAT	481.67
03/25/2015	8820	23	LANDSCAPE MAINTENANCE-MARCH 20	600.00
03/25/2015	8824	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
03/25/2015	8822	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
02/25/2015	8791	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60
03/25/2015	8828	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60
03/25/2015	8821	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
828	P.J. MCNAMARA LANDSCAPING, INC.	00052558	04/02/2015	10,927.37

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Ten Thousand Nine Hundred Twenty Seven dollars and 37 cents *****

To The
Order Of

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

Check
Number

052558

Vendor No.	Check Date	Check Amount
828	04/02/2015	10,927.37

City Treasurer

MP

⑈052558⑈ ⑆121122676⑆ 153495041458⑈

AP

**City of Martinez**

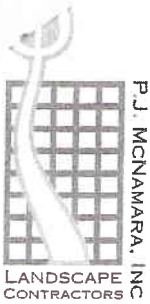
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

052558

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

INVOICE DATE: 8820

Mar 25, 2015

SOLD
TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553

Terms: Net 15 Days

Due Date: Apr 9, 2015

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
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Landscape Maintenance for the Month of March 2015

600.00

APR 02 2015

TOTAL

\$600.00

Remittance Advice

City of Martinez CA

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
04/25/2015	8848	25	LANDSCAPE MAINTENANCE CREEKSID	253.33
04/25/2015	8856	29	MAINTENANCE FOR TERRA VISTA LL	266.67
04/25/2015	8855	28	MAINTENANCE FOR CENTER MARTINE	275.00
04/25/2015	8854	24	LANDSCAPE MAINTENANCE FOR VILL	283.33
04/25/2015	8853	41	MAINTENANCE FOR MUIR PARK STAT	481.67
04/25/2015	8849	23	LANDSCAPE MAINTENANCE PACHECO-	600.00
04/25/2015	8852	27	MAINTENANCE FOR VISTA OAKS LLA	750.00
04/25/2015	8851	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17
04/25/2015	8857	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60
04/25/2015	8850	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
828	P.J. MCNAMARA LANDSCAPING, INC.	00052865	04/30/2015	8,760.77

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

US BANK
90-2267/1211

Check Number **052865**

Vendor No.	Check Date	Check Amount
828	04/30/2015	8,760.77

Pay Eight Thousand Seven Hundred Sixty dollars and 77 cents *****

To The Order Of P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

City Treasurer

MP

⑈052865⑈ ⑆121122676⑆ 153495041458⑈

AP

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

052865

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

INVOICE DATE: 8849

Apr 25, 2015

SOLD
TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553

Terms: Net 15 Days

Due Date: May 10, 2015

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
	Landscape Maintenance for the Month of April 2015	600.00
TOTAL		\$600.00

City of Martinez CA Remittance Advice	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount	
	05/25/2015	8876	25	LANDSCAPE MAINTENANCE-MAY	253.33	
	05/25/2015	8884	29	MAINTENANCE FOR TERRA VISTA LL	266.67	
	05/25/2015	8883	28	MAINTENANCE FOR CENTER MARTINE	275.00	
	05/25/2015	8882	24	LANDSCAPE MAINTENANCE FOR VILL	283.33	
	05/25/2015	8881	41	MAINTENANCE FOR MUIR PARK STAT	481.67	
	05/25/2015	8877	23	LANDSCAPE MAINTENANCE-MAY	600.00	
	05/25/2015	8880	27	MAINTENANCE FOR VISTA OAKS LLA	750.00	
	05/25/2015	8879	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17	
	05/25/2015	8878	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00	
Vendor No. 828		Vendor Name P.J. MCNAMARA LANDSCAPING, INC.		Check No. 00053163	Check Date 05/28/2015	Check Amount 6,594.17



City of Martinez

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Six Thousand Five Hundred Ninety Four dollars and 17 cents *****

To The
Order Of

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

US BANK
90-22671211

Check
Number 053163

Vendor No.	Check Date	Check Amount
828	05/28/2015	6,594.17

City Treasurer

MP

⑈053163⑈ ⑆121122676⑆ 153495041458⑈

AP



City of Martinez

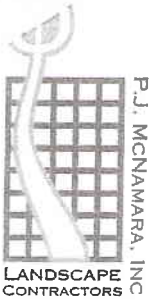
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

053163

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

INVOICE DATE: 8877

May 25, 2015

SOLD
TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553



Terms: Net 15 Days

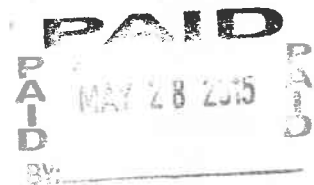
Due Date: Jun 9, 2015

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
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Landscape Maintenance for the Month of May 2015

600.00



TOTAL

\$600.00

City of Martinez CA	Remittance Advice	Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount	
		06/25/2015	8911	25	LANDSCAPE MAINTENANCE:JUNE	253.33	
		06/25/2015	8919	29	MAINTENANCE FOR TERRA VISTA LL	266.67	
		06/25/2015	8918	28	MAINTENANCE FOR CENTER MARTINE	275.00	
		06/25/2015	8917	24	LANDSCAPE MAINTENANCE FOR VILL	283.33	
		06/25/2015	8916	41	MAINTENANCE FOR MUIR PARK STAT	481.67	
		06/25/2015	8912	23	LANDSCAPE MAINTENANCE PACHECO:	600.00	
		06/25/2015	8915	27	MAINTENANCE FOR VISTA OAKS LLA	750.00	
		06/25/2015	8914	42	MAINTENANCE FOR ALHAMBRA ESTAT	1,259.17	
		06/25/2015	8920	52	LANDSCAPE MAINT: PUMP STATIONS	2,166.60	
		06/25/2015	8913	26	MAINTENANCE FOR BRITTANY HILLS	2,425.00	
		06/05/2015	8897		TRAVERS DRIVE ENTRY: LANDSCAPI	4,772.00	
Vendor No.		Vendor Name			Check No.	Check Date	Check Amount
828		P.J. MCNAMARA LANDSCAPING, INC.			00053448	06/25/2015	13,532.77

**City of Martinez**

525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

Pay Thirteen Thousand Five Hundred Thirty Two dollars and 77 cents *****

To The
Order Of

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

US BANK
90-226771211

Check
Number

053448

Vendor No.	Check Date	Check Amount
828	06/25/2015	13,532.77

City Treasurer

MP

⑈053448⑈ ⑆121122676⑆ 153495041458⑈

AP

**City of Martinez**

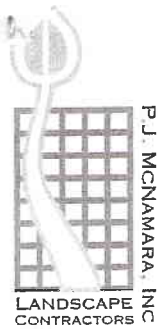
525 Henrietta Street
Martinez, CA 94553-2394
(925) 372-3572

FORWARDING SERVICE REQUESTED

053448

P.J. MCNAMARA LANDSCAPING, INC.
P.O. BOX 3128
MARTINEZ, CA 94553

INVOICE



P.O. BOX 3128
MARTINEZ, CA 94553
(925) 228-9558
FAX (925) 228-9556
CONTRACTORS LIC. #494467

INVOICE NO:

INVOICE DATE:

8912

Jun 25, 2015

SOLD
TO:

Pacheco Transit Hub
Att: Accounts Payable
525 Henrietta Street
Martinez, CA 94553

Terms: Net 15 Days

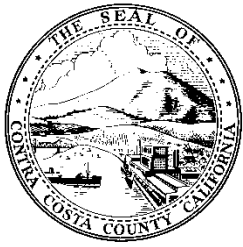
Due Date: Jul 10, 2015

P.O. #/Job: 023

REFERENCE	DESCRIPTION	AMOUNT
	Landscape Maintenance for the Month of June 2015	600.00

TOTAL

\$600.00



CONTRA COSTA COUNTY
Department of Conservation & Development
30 Muir Road
Martinez, CA 94553-4601
Telephone: 674-7209 Fax: 674-7250

TO: Members, TRANSPAC TAC

FROM: John Cunningham, Principal Planner 

DATE: September 15, 2015

SUBJECT: Line 20a Grant Issues: 1) Distribution of DRAFT Program Documents, and 2) Review and Approval of City of Walnut Creek 20a Grant Funding

Background

At the September 10, 2015 meeting the TRANSPAC Board:

1. Authorized the TAC to distribute the *Draft Line 20a (Additional Transportation Services for Seniors and People with Disabilities) Call for Projects* to interested parties for review and comment. The Committee considered and supported the input from the TAC to “cast a wide net” in getting feedback on the program.
2. Authorized disbursement of Line 20a Grant Funding to four existing 20a recipients.
3. Related to the above items, received a general report from staff on the status and history of Line 20a Funding. Included in this report was an acknowledgement that the City of Walnut Creek’s 20a request was inadvertently omitted from the 20a Grant disbursements. Staff indicated that the TAC would review the request and return to TRANSPAC with a recommendation.

Recommendations

- 1) Recommend approval to TRANSPAC continued funding for the City of Walnut Creek’s “*City of Walnut Creek: Senior Bus Operation*” program.
- 2) Consistent with the previous intent to “cast a wide net”, the TAC should provide input on distribution of the Draft Line 20a grant documents including identifying specific organizations and approving a final distribution list.

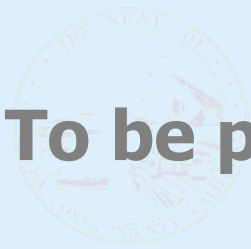
Discussion

DRAFT 20a Grant Program: The distribution list for the 20a program is as follows:

1. Existing Line 20a recipients, past applicants, and known interested parties
2. Advisory Council on Aging/Senior Mobility Action Council
3. Paratransit Coordinating Council

The TAC is requested to provide suggestions as to additional organizations to distribute the request for comment to.

Walnut Creek Senior Bus Operation: Information regarding the City of Walnut Creek’s 20a request will be distributed to the TAC prior to the meeting date. However, prior years reporting information is attached for the TAC’s consideration. The understanding of staff is that the upcoming 20a request will fund operations that are similar, if not identical, to past year’s operations.



CONTRA COSTA COUNTY
Department of Conservation & Development
30 Muir Road
Martinez, CA 94553-1001
Telephone: 674-7209 Fax: 674-7250

To be placed on TRANSPAC Letterhead

TO: **Interested Parties:** TRANSPAC Draft Grant Guidelines for Additional Transportation Services for Seniors and People with Disabilities

FROM: TRANSPAC TAC

DATE: September 24, 2015

SUBJECT: Request for Review and Comment: DRAFT Line 20a Grant Call for Projects

Background

TRANSPAC is the Regional Transportation Planning Committee (RTPC) for Central Contra Costa. It is composed of elected representatives, planning commissioners and staff from the six Central Contra Costa jurisdictions including the cities of Clayton, Concord, Martinez, Pleasant Hill, Walnut Creek and the unincorporated area of Central Contra Costa County. TRANSPAC is responsible for the development of transportation plans, projects and programs for the Central County.

Included in that responsibility is the oversight of the program in the Measure J Transportation Sales Tax Expenditure Plan, *Program 20a: Additional Transportation Services for Seniors and People & Disabilities*. Countywide, the Measure J Transportation sales tax funds are managed by the Contra Costa Transportation Authority. This *additional* 20a funding is exclusive to the TRANSPAC area on top of the the countywide program of the same name. The program name self-describes the activities that the program funds. An excerpt from the Measure J Expenditure Plan is attached which fully describes the intent and eligibility of the program.

Request For Comments

TRANSPAC is requesting the review and comment on these draft documents from potential grantees, or other interested parties. Please provide comment back to the TRANSPAC TAC by October ##, 2015. Send your comments to:

TRANSPAC TAC c/o
Anita L. Tucci-Smith
tuccismith@sbcglobal.net

Included in this request are the following documents:

1. Call for Projects/Grant Application
2. 20a Grant Report

Draft

Pilot Call for Projects

TRANSPAC Measure J Line 20a Funds

Additional Transportation Services for Seniors and People with Disabilities

1. **TRANSPAC, the Regional Transportation Planning Committee for Central Contra Costa** is issuing a pilot Call for Projects for Line 20a funds "Additional Transportation Services for Seniors & People with Disabilities" funded through the Measure J Transportation Sales Tax Expenditure Plan approved by Contra Costa voters in 2004. This Call for Projects is intended to address current needs while TRANSPAC develops a formal policy to govern the allocation of these Measure J funds for future years. This policy is anticipated to be adopted by TRANSPAC within 12 months.
2. **Funds will generally be used** in support of transportation services and related capital expenditures for seniors and people with disabilities provided by TRANSPAC jurisdictions, public and private non-profit agencies operating in the TRANSPAC area (map attached). Funds must be spent in a manner consistent with Measure J *Program 15 Transportation for Seniors & People With Disabilities*.
3. **According to Measure J**, in years when revenues have declined from the previous year, funds may be used for supplemental, existing, additional or modified service for seniors and people with disabilities; in years where funding allows for growth in service levels, these funds would be used for service enhancements for seniors and people with disabilities and if funding levels are restored to 2008 levels, these funds shall be used to enhance services for seniors and people with disabilities. TRANSPAC will determine if the use of funds proposed by operators meets these guidelines for the allocation of these funds.
4. **Eligible Applicants:** TRANSPAC jurisdictions, public non-profit and private non-profit transportation service agencies, duly designated by the State of California and operating in TRANSPAC area in Central Contra Costa may submit application(s) for operating funds for transportation services and/or capital funding projects necessary to continue and/or support existing services for twelve (12) months. Transportation services and projects must directly benefit seniors and disabled residents of Central Contra Costa (Clayton, Concord, Martinez, Pleasant Hill, Walnut Creek, and Unincorporated Central Contra Costa County). Please see attached map.
5. **Funding Available:** The total funding available in this Call for Projects is \$###,###. No matching funds are required.
6. **Evaluation Criteria:**

The final grant application will include ranking using the following criteria:

7. **Applications:** Applicants are required to complete the attached application form and may attach additional information in support of the application. The TRANSPAC TAC and Contra Costa Transportation Authority (CCTA) staff will evaluate applications and make recommendations to TRANSPAC for review. TRANSPAC will make funding recommendations to CCTA and request allocation action(s).
 - a. Applications should be emailed, mailed or hand delivered to: **Marilyn Carter, TRANSPAC, 2300 Contra Costa Boulevard, Ste. 360, Pleasant Hill, CA 94523.** Applications **must** be received by #:## pm on ##/##/####.
 - b. An electronic copy of the application is available by email. Please contact Marilyn Carter at mcarter@511contracosta.org for the electronic version. Submit two electronic copies of the application: one in Word format and one in a PDF format to: mcmter@511contracosta.org.
 - c. Faxed applications and late applications will not be accepted.
8. **Contra Costa Transportation Authority Allocation Process**

Execution of a Cooperative Funding Agreement: Successful applicants will be required to execute a Cooperative Funding Agreement with the CCTA and comply with all of its requirements, including, but not limited to, audits, compliance with the Measure J Expenditure Plan as it pertains to the project, insurance, indemnification, and reporting. A sample Cooperative Agreement is attached to this application.
9. **Expenditure of Funds:**
 - a. Pursuant to CCTA policies and procedures established in the Cooperative Funding Agreement referenced above, project sponsors will be reimbursed for eligible, documented expenses pursuant to the approved program/project budget and scope, schedule and/or project description.
 - b. Approved funds may be expended as of the first day of the first month after the Cooperative Agreement is executed and must cease exactly one year later.
 - c. Reimbursement for expended funds may be sought at any time during the two years after the Cooperative Agreement is executed but not more frequently than once a month.
9. **Reports to TRANSPAC and the Contra Costa Transportation Authority:** First year, and second year grantees will be required to report on a quarterly basis to TRANSPAC and/or the Contra

Costa Transportation Authority on the transportation services and related capital projects funded through this Call for Projects. If first and second year grantees are awarded subsequent funding, the reporting requirements is ~~{annually?biannually?}~~reduced to annual (contingent upon no identified issues in prior reports).

TRANSPAC

Transportation Partnership and Cooperation
 2300 Contra Costa Blvd., Suite 360
 Pleasant Hill, CA 94523
 (925)969-0841

APPLICATION

Call for Projects
 TRANSPAC Measure J Line 20a Funds
 Additional Transportation Services for
 Seniors and People with Disabilities

APPLICATION INFORMATION		
Name of Agency		
Primary Contact Name		
Street Address		
City, State, Zip		
Fax	Phone	Email Address
SIGNATURE		
I certify that the information contained in this application is true and complete to the best of my knowledge.		
Signature of Responsible Party ¹		Date
<u>If is this a request for continuing or expanding existing service funded by 20a? If then provide: the date of first disbursement, and prior year reports.</u>		
Service area boundaries		
Days and hours of operation		
Estimated Number of trips provided daily and/or monthly		
Number of persons served in Central Contra Costa (Clayton, Concord, Martinez, Pleasant Hill, Walnut Creek, and Unincorporated Central Contra Costa County)		

¹ First year nongovernmental grantees must have their Board of Directors authorize or approve the grant. Authority for subsequent grant applications and reporting may be delegated to the agency executive officer.

DESCRIPTION OF TRANSPORTATION SERVICES FOR WHICH FUNDING IS SOUGHT	
Operations: Description of transportation services for which funding is sought:	
Name and type of service	
Purpose/goal	
Description of service(s) to be provided	
Estimated Number of persons to be served	
<u>Coordination: Describe any efforts to coordinate services or other resources with other transportation providers or mobility management.</u>	
Estimated number of monthly trips	
Description of types of destinations	
Schedule including expected initiation of service and expected duration of services to be provided	
Proposed budget: TRANSPAC Measure J funds request and any other funds expected or planned to be used in conjunction with Line 20a Funds	

Describe the benefit of the proposed services to the public and or the public transportation system	
Capital Projects: Description of related capital project(s) for which funding is sought:	
Name of Project	
Purpose /Goal of Project	
Project Description: purpose, type, location	
Project Budget: Amount requested and any other funds expected or planned to be used to fully fund the project	
Project Schedule: Project implementation including milestones, equipment and other types of acquisitions	
Describe the benefits of the proposed project to the general public and/or the public transportation system	
MAP OF SERVICE AREA	
Describe AND attach a map of your service area. Services must be provided in Central Contra Costa (Clayton, Concord, Martinez, Pleasant Hill, Walnut Creek, Unincorporated Central Contra Costa County)	

TRANSPAC 20A Grant Report ²	
Name of Agency	
Primary Contact Name	
Street Address	
City, State, Zip	
Phone	Email:
Date of Grant:	Amount of Grant:
SIGNATURE	
I certify that the information contained in this report is true and complete to the best of my knowledge.	
Signature of Responsible Party	Date
Reporting Data and Backup [TAC to Discuss]	
<ol style="list-style-type: none"> 1. Summary of activities/services/impact made possible by grant funds: <u>Comprehensive information should be provided that is understandable and informative to both the general public and policymakers.</u> 2. Cost Per Trip: <u>Cost per trip should include current grant activities and as well as any past grant activities. Due to the diversity in grant recipients, programs, and client characteristics, this information will largely be used to track internal trip efficiency. This as opposed to comparing different recipients which may not be accurate or relevant.</u> 3. Estimated Cost Savings per Trip Relative to LINK: 4. Trip Characteristics: <ol style="list-style-type: none"> a. <u>Describe the provision of any services that are Above</u> and beyond ADA requirements? b. Are trips eligible for ADA paratransit? Provide c. # of shared trips d. Common Destinations e. Day/Time trip breakdown: Mon-Friday? AM? PM? Weekends? f. Trip Geography: Do trips cross transit service areas? RTPC boundaries? 5. Program Characteristics: <ol style="list-style-type: none"> a. Current capacity b. Waitlist status and/or other program needs, barriers, etc. c. Fleet description d. Driver training description 6. First and Second Year Grantees, please attach drivers log or other substantiation of trips/routes. Subsequent year grantees must retain records for # years. 7. Please attach documentation of capital purchases. 7-8. <u>Please describe any coordination activities with other transportation providers or mobility</u> 	

² To be filed as follows: First and Second Year Grantees must file quarterly. Subsequent year grantees to file reports ~~annually?biannually?~~ annually contingent upon prior reports having no identified issues.

management function.

Describe the benefit of the proposed services to the public and or the public transportation system	
Capital Projects: Description of related capital project(s) for which funding is sought:	
Name of Project	
Purpose /Goal of Project	
Project Description: purpose, type, location	
Project Budget: Amount requested and any other funds expected or planned to be used to fully fund the project	
Project Schedule: Project implementation including milestones, equipment and other types of acquisitions	
Describe the benefits of the proposed project to the general public and/or the public transportation system	
MAP OF SERVICE AREA	
Describe AND attach a map of your service area. Services must be provided in Central Contra Costa (Clayton, Concord, Martinez, Pleasant Hill, Walnut Creek, Unincorporated Central Contra Costa County)	

TRANSPAC 20A Grant Report ²	
Name of Agency	
Primary Contact Name	
Street Address	
City, State, Zip	
Phone	Email:
Date of Grant:	Amount of Grant:
SIGNATURE	
I certify that the information contained in this report is true and complete to the best of my knowledge.	
Signature of Responsible Party	Date
Reporting Data and Backup ▼	
<ol style="list-style-type: none"> 1. Summary of activities/services/impact made possible by grant funds: <u>Comprehensive information should be provided that is understandable and informative to both the general public and policymakers.</u> 2. Cost Per Trip: <u>Cost per trip should include current grant activities and as well as any past grant activities. Due to the diversity in grant recipients, programs, and client characteristics, this information will largely be used to track internal trip efficiency. This as opposed to comparing different recipients which may not be accurate or relevant.</u> 3. Estimated Cost Savings per Trip Relative to LINK: 4. Trip Characteristics: <ol style="list-style-type: none"> a. <u>Describe the provision of any services that are above and beyond ADA requirements?</u> b. Are trips eligible for ADA paratransit? Provide c. # of shared trips d. Common Destinations e. Day/Time trip breakdown: Mon-Friday? AM? PM? Weekends? f. Trip Geography: Do trips cross transit service areas? RTPC boundaries? 5. Program Characteristics: <ol style="list-style-type: none"> a. Current capacity b. Waitlist status and/or other program needs, barriers, etc. c. Fleet description d. Driver training description 6. First and Second Year Grantees, please attach drivers log or other substantiation of trips/routes. Subsequent year grantees must retain records for # years. 7. Please attach documentation of capital purchases. 8. <u>Please describe any coordination activities with other transportation providers or mobility</u> 	

² To be filed as follows: First and Second Year Grantees must file quarterly. Subsequent year grantees to file reports annually contingent upon prior reports having no identified issues.

Walnut Senior Club Mini Bus Program Overview

October 1, 2010

Background

The Walnut Creek Senior Club Mini Bus Program is a long-standing transportation program operating within the city limits of Walnut Creek serving age fifty-and-over adults who do not drive and need transportation to destinations and activities that are part of a traditional retirement lifestyle.

Recognizing access to transportation to be essential to mobility, independence and life satisfaction, the City of Walnut Creek developed the Mini Bus program in 1977 at the suggestion of then Senior Recreation Supervisor Dolores Lendrum. For thirty-three years, The Walnut Creek Mini Bus Program has served the community by utilizing one multi-passenger van provided by the City and volunteers from the community at large who schedule and drive the van. The program is currently managed by a City Recreation Program Coordinator.

Operations and Equipment

Currently, the Program uses one seven-passenger mini van requiring a driver with a traditional Class C California driver's license. In years past, the Mini Bus Program has used larger (11-14) multi-passenger vans requiring the drivers to obtain a Class B drivers license. A Class B license is a commercial license and finding volunteers willing to obtain a Class B license became problematic. As a result, as the larger van was rotated out of the program it was replaced with a smaller, family van.

Mini Bus Service is available Monday through Friday between the hours of 9am to 11:30 am and 1pm to 3:30 pm. Traditionally, drivers are assigned to either a morning or afternoon shift. Occasionally drivers will drive a full day. Currently there are 10 regular drivers and 3 substitute drivers serving the program. In addition, there are 5 volunteer schedulers, one per day, who take requests for transportation and schedule the rides.

Passengers are allowed to schedule rides by calling in one day before they require transportation. In the case of medical appointments, they may call in two days prior. Riders are allowed to be transported to one destination with a return trip per day. Multiple destinations are not allowed for the same person on the same day.

Rides are scheduled at twenty minute intervals beginning at 9am in the morning with the last pick-up being no later than 11:30 am. Afternoon rides begin at 1pm with the last pick-up being no later than 3:30pm. When possible, riders are asked to adjust their schedules to so drivers can avoid multiple cross town trips in succession. Drivers may

find themselves driving participants from Rossmoor to Citrus Circle, or the Rudgear area to Palos Verdes Mall on the Walnut Creek-Pleasant Hill-Lafayette border on any given day, with smaller trips in between.

Requests for rides fall into three groups: medical appointments (50%), errands (25%) and coming to the Senior Club (25%). These amounts are approximations as no formal data exist tracking past usage. The transportation requests are predominately round trip excursions.

With the exception of Wednesdays, an average week would reflect trips to 3 or 4 medical clinics per day, resulting in approximately 15-20 round trips for medical appointments. Wednesday is devoted primarily to transporting volunteers (10) to the Senior Club at the Civic Park Community Center and home again. Two additional volunteers are scheduled on other days for round trip transportation. Volunteers are brought to the Club so that they can provide volunteer services essential for the continuation of the programs.

The following data reflects the degree to which the program is utilized:

In 2006 the Mini Bus Program served 3,223 passengers and drove 16,642 miles
 In 2007 the Mini Bus Program served 2,778 passengers
 In 2008 the Mini Bus Program served 3,060 passengers and drove 14,742 miles
 In 2009 the Mini Bus Program served 3,294 passengers and drove 16,692 miles

Financial Impact

Since its inception, the cost of the vehicle used by the Mini Bus Program has been underwritten by the City of Walnut Creek. The current Social Services program (354) budget includes \$9,400 for vehicle maintenance and \$2,600 for vehicle replacement.

Staff time has been used to supervise the program and provide driving and staffing support in the absence of volunteers. A volunteer coordinator is being recruited to take on the role of overseeing the volunteers for both scheduling and driving, reducing staff involvement to a supervisory level, removing the hands-on component by staff.

Currently, there is a one-way fee to ride the Mini Bus. In January 2005 the cost to ride the mini bus was raised from fifty cents to one dollar each way. The fifty cent fee had been in effect since at least 1996 when the current Program Coordinator (staff) for the program was hired. Currently, revenues generated from Mini Bus rides go to the Walnut Creek Senior Club. Future Mini Bus revenues will be redirected to the City of Walnut Creek to offset the amount of funding currently budgeted by the City to maintain the program. A fee increase to \$3 dollars each way for ridership is also planned no later than January 2011. Volunteers traveling to and from the Club currently ride for free. It is expected that volunteers will be required to pay a fee beginning no later than January 2011.

Revenue generated in recent years:

2006: \$1,557
2007: \$1,477
2008: \$1,408
2009: \$1,232

If one compares ridership with revenue generation, there is a discrepancy between ridership and fees collected. This discrepancy is attributed to individual driver's occasional reluctance to ask for payment not readily offered, as well as economic limitations for some of the riders.

In the past, when there was a stronger economy, this discrepancy was not considered a problem. In light of current economic circumstances, passengers will be notified of the fee requirements and drivers will be instructed to be diligent in their collection activities.

City of Walnut Creek Mini Bus Program - 2010/11 Data

Program Expenses

Budget Item	Share of Cost
Vehicle Maintenance	\$9,635
Vehicle Replacement	\$2,598
Total Annual Cost*	\$12,233

One-way Ridership

Year	Riders
2006	3223
2007	2778
2008	3060
2009	3294
Average	3089

Current Annual Revenues

@ \$1 per one-way ride**	\$3,089
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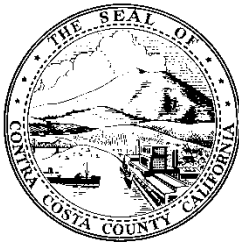
Current City Subsidy

Direct expenses less current revenues	\$9,144
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* Based on the Mini Bus program's estimated share of the 2010-11 City budget, excluding any staff overhead

**Assuming average annual ridership

management function.



CONTRA COSTA COUNTY
Department of Conservation & Development
30 Muir Road
Martinez, CA 94553-4601
Telephone: 674-7209 Fax: 674-7250

TO: Members, TRANSPAC TAC
FROM: John Cunningham, Principal Planner 
DATE: September 15, 2015
SUBJECT: Discussion: Regional Transportation Planning Committee Structure

Background

At their September 10, 2015 meeting the TRANSPAC Board requested that the TAC examine different committee structures and provide feedback to the Committee. This request was a result of the dialog regarding the transitional phase of the Committee after the departure of the Executive Director and other organizational changes.

Recommendation

None, this information is for discussion purposes.

Discussion

The table below is a summary of the various committee models in use in the County and is provided to start the discussion per the direction of the Committee.

Committee	Staff Arrangement	Pros	Cons	Budget
SWAT	Contract w/Member Jurisdiction Staff. Occasional RFP released for the role.	<ul style="list-style-type: none"> • Lower cost • Staff has an understanding of issues, assignments, etc. from a local agency perspective 	<ul style="list-style-type: none"> • Perception/potential for conflict of interest 	Annual: FY 15/16 \$33,125
TRANSPLAN	Staffed by Contra Costa County. This arrangement was established in the original joint powers adopted in 1991.	<ul style="list-style-type: none"> • Lower cost • Consistent staffing • Staff has an understanding of issues, assignments, etc. from a local agency perspective 	<ul style="list-style-type: none"> • Perception /potential for conflict of interest 	Annual: FY 15/16 \$35,944
TVTC*	Staffed by TAC members. Rotates biennially between member jurisdictions.	<ul style="list-style-type: none"> • No RTPC dues 	<ul style="list-style-type: none"> • Inconsistent staffing. • Perception/potential for conflict of interest 	Annual: FY 15/16 \$121,603
WCCTAC	Executive Director reporting to the WCCTAC Board. WCCTAC has staff in addition to the Executive Director: <ul style="list-style-type: none"> • Program Managers (2) • TDM Manager (1) • Administrative Clerk (1) 	<ul style="list-style-type: none"> • Independent advocate for WCCTAC interests. • Additional staffing enables WCCTAC to take on independent studies and planning efforts • Staff attention is solely on WCCTAC interests. 	<ul style="list-style-type: none"> • Highest Cost 	Annual: FY 15/16 \$2,659,143

* TVTC is dissimilar to the other RTPCs, 1) membership also includes Alameda County jurisdictions, 2) the Tri Valley Development Fee funds certain Committee activities, and 3) the Contra Costa members are also members of SWAT.