City of Atascadero
Citizens’ Sales Tax Oversight Committee

Annual Road Report
Fiscal Year 2014-2015
City of Atascadero

ELECTED OFFICIALS

Tom O'Malley, Mayor

Heather Moreno, Mayor Pro Tempore

Bob Kelley, Council Member

Roberta Fonzi, Council Member

Brian Sturtevant, Council Member

Marcia McClure Torgerson, City Clerk

Gere W. Sibbach, City Treasurer

CITIZENS’ SALES TAX OVERSIGHT COMMITTEE MEMBERS

Bill Hatch, Atascadero Kiwanis, Chairperson

Grenda Ernst, Friends of the Atascadero Library

Andrea Greenaway, Atascadero Veterans Memorial Foundation

Kathe Hustace, Atascadero Association of Realtors

Robert “Grigger” Jones, Atascadero Chamber of Commerce

Jerry Martin, Moose Lodge #2067

Carol Simonin, Quota International

Chuck Ward, At-Large

Michael Shaw, At-Large
# Measure F-14 Sales Tax Projects Fund*

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
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</tr>
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<td>17</td>
</tr>
</tbody>
</table>

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*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.
Executive Summary

Revenues
In November 2014, Atascadero voters approved Sales Tax Measure F-14, increasing the City sales tax rate by 0.5% from 7.5% to 8%. The additional half percent sales tax revenue is the subject of this Annual Report.

Retailers within the City limits of Atascadero began collecting the approved 8% sales tax on April 1, 2015. These retailers are required to submit sales tax revenues directly to the State of California Board of Equalization (BOE) on a monthly, quarterly, or annual reporting basis (as determined by the State).

After the State BOE has processed the payments and reports from the Retailers, the State BOE remits payment to the City. The City generally receives these payments from the State BOE about 60 days after the end of the month in which the sales took place.

Although the flow of the cash does take extra time to get to the City’s account, the sales tax revenue is counted in the period when the sales took place. For example, the City received the first sales tax payment, $106,353.97, from the State BOE in late June for the sales that took place during the month of April. The City counts that as April revenue, although it was received much later.

The total Measure F-14 Sales Tax Revenue that was earned for the period April 2015 – June 2015 was $472,278.

Expenditures
Likewise, the process on the expenditure side is also extensive. Expenditures for repairing and maintaining neighborhood roads and other roadways involve a process designed to provide transparency and fairness.

Road determinations are made after analyzing the Pavement Condition Report to determine the roads with the highest needs and the associated type of rehabilitation/maintenance necessary.

The projects are designed and then advertised for construction to local contractors and in plan rooms throughout California for a 30 day period. Bids are opened and the contract is awarded to the lowest responsive bidder. Contracts are approved by Council, if necessary, per the City’s purchasing policy. The contracts are then signed and bonds and insurance provided by the Contractor. Construction begins and City staff provides project inspection and oversight. Once the project is ready to go to bid, it is approximately 60 to 90 days before construction may begin.
Executive Summary
(continued)

Expenditures (continued)
As a result, $6,575 was spent on projects during the 2014-2015 fiscal year, which included pre-construction costs for both the Honda Avenue and Alamo Avenue projects. These projects were begun in fiscal year 2014-2015 and completed in fiscal year 2015-2016.

During the spring and summer of 2015, rehabilitation projects on Alamo Avenue and Honda Avenue were designed, bid and constructed with Measure F-14 funding. These two roadway segments were chosen as projects to begin roadway repairs as soon as possible after the City began collecting the new sales tax on April 1, 2015.

Work on Alamo Avenue between Rosario and Barrenda Avenues included milling the roadway edges and overlaying the full street width with a new 2" layer of asphalt concrete. Prior to this project, the Pavement Condition Index (PCI) of Alamo was 16, and the roadway was severely weathered and distressed. This section of Alamo Avenue was considered a candidate for rehabilitation at this time due to the expected effectiveness of using a moderately priced treatment method to significantly improve PCI. Pavement rehabilitation of Alamo Avenue is expected to extend the life of the roadway pavement by 12 years. Michael Frederick Paving, Inc. of Atascadero was the selected contractor.

Work on Honda Avenue between Barrenda Avenue and Traffic Way included milling and overlaying the full street width with a new 2" layer of asphalt concrete. Prior to this project, the Pavement Condition Index (PCI) of Alamo was 62, and the roadway was moderately weathered and distressed. This section of Honda Avenue was considered a candidate for rehabilitation at this time since the PCI was nearing a “break point”, below which a more expensive treatment method would likely have become necessary. Pavement rehabilitation of Alamo Avenue is expected to extend the life of the roadway pavement by 15 years. Souza Construction, Inc. of San Luis Obispo was the selected contractor.

Although construction did not take place until July and August, (fiscal year 2015/2016), there is always up-front time and effort spent before any construction starts in testing, engineering design, preparation of construction plans and specifications, project bidding, and contract award. This preconstruction work was completed for both Alamo and Honda projects prior to the end of Fiscal Year 2014/2015.

Fund Balance
The amount of $465,960 remained in the Measure F-14 Sales Tax Projects Fund at the end of the fiscal year and will carry forward to the 2015-2016 fiscal year.
CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*
FINANCIAL STATEMENTS (Unaudited)

June 30, 2015

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.
CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

June 30, 2015

Certification of Citizens' Sales Tax Oversight Committee Chairperson:

I hereby certify that the attached statements and report have been reviewed by the City of Atascadero Citizens' Sales Tax Oversight Committee and are true and accurate:

[Signature]
Bill Hatch
Chairperson

6 JAN 2016
Date

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.
CITY OF ATASCADERO
MEASURE F-14 SALES TAX PROJECTS FUND*
BALANCE SHEET (Unaudited)
June 30, 2015

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and investments</td>
<td>$ 99,994</td>
</tr>
<tr>
<td>Receivables:</td>
<td></td>
</tr>
<tr>
<td>Due from State of California</td>
<td>365,923</td>
</tr>
<tr>
<td>Interest receivable</td>
<td>43</td>
</tr>
<tr>
<td>Total assets</td>
<td>465,960</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FUND BALANCE</th>
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<tr>
<td>Fund balance:</td>
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<tr>
<td>Restricted</td>
<td>465,960</td>
</tr>
<tr>
<td>Total fund balance</td>
<td>$ 465,960</td>
</tr>
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</table>

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.
# CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE (Unaudited)

For the Fiscal Year Ended June 30, 2015

<table>
<thead>
<tr>
<th>Revenues:</th>
<th>2015</th>
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<tbody>
<tr>
<td>Sales tax</td>
<td>$ 472,278</td>
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<tr>
<td>Interest</td>
<td>257</td>
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<tr>
<td>Total revenues</td>
<td>472,535</td>
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<table>
<thead>
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<th>Expenditures:</th>
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<tbody>
<tr>
<td>Capital Outlay:</td>
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<tr>
<td>Honda Avenue</td>
<td>3,287</td>
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<tr>
<td>Alamo Avenue</td>
<td>3,288</td>
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<tr>
<td>Total expenditures</td>
<td>6,575</td>
</tr>
<tr>
<td>Excess of revenues over expenditures</td>
<td>465,960</td>
</tr>
<tr>
<td>Net change in fund balance</td>
<td>465,960</td>
</tr>
</tbody>
</table>

Fund balance - June 30, 2014

Fund balance - June 30, 2015 $ 465,960

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.
Measure F-14 Sales Tax Revenue Summary

<table>
<thead>
<tr>
<th>Sales Month</th>
<th>Check Date</th>
<th>Check Amount</th>
</tr>
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<tbody>
<tr>
<td>April 2015</td>
<td>6/25/2015</td>
<td>$106,353.97</td>
</tr>
<tr>
<td>May 2015</td>
<td>7/15/2015</td>
<td>106,300.00</td>
</tr>
<tr>
<td>June 2015</td>
<td>8/19/2015</td>
<td>141,700.00</td>
</tr>
<tr>
<td>Quarterly True-Up</td>
<td>9/24/2015</td>
<td>117,923.61</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$472,277.58</strong></td>
<td></td>
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</table>
TO: 426365

--- CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
ATASCADERO CA 93422

---

STATE OF CALIFORNIA — BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

419 DATE: 06/18/2015 FOR THE PERIODS SHOWN BELOW

<table>
<thead>
<tr>
<th>PAYEE: CITY OF ATASCADERO T &amp; U TAX ADMINISTRATIVE SERVICES DIR.</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL DUE 1st Qtr 15</td>
</tr>
<tr>
<td>PRIOR CREDITS 1st Qtr 15</td>
</tr>
<tr>
<td>PRIOR ADVANCES 1st Qtr 15</td>
</tr>
<tr>
<td>COST OF ADMIN 1st Qtr 15</td>
</tr>
</tbody>
</table>

---

| BALANCE 1st Qtr 15 | 53.97 |
| CURRENT ADVANCE Apr 2015 | 106,300.00 |

| TOTAL PAYMENT | 106,353.97 |

101.41210 1010

---
TO:  579163
---    CITY OF ATASCADERO T & U TAX
       ADMINISTRATIVE SERVICES DIR.
---    6500 PALMA AVENUE
       ATASCADERO CA 93422

ISSUE DATE: 07/15/2015
STATE OF CALIFORNIA - BOARD OF EQUALIZATION
STATEMENT OF ADD-ON TAX DISTRIBUTION

419    DATE: 07/07/2015    FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ATASCADERO T & U TAX
       ADMINISTRATIVE SERVICES DIR.

CURRENT ADVANCE    May 2015    106,300.00
PRIOR CREDITS       0.00
TOTAL PAYMENT       106,300.00

101.12130
101.41210.1010
TO: CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
ATASCADERO CA 93422

STATE OF CALIFORNIA - BOARD OF EQUALIZATION
STATEMENT OF ADD-ON TAX DISTRIBUTION

NAME: CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR.

DATE: 08/11/2015 FOR THE PERIODS SHOWN BELOW

Current Advance: Jun 2015
Prior Credits
Total Payment

141,700.00
0.00

141,700.00
TO: 113898  
--- CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR.  
--- 6500 PALMA AVENUE  
ATASCADERO CA 93422

63-113898  
DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

STATE OF CALIFORNIA - BOARD OF EQUALIZATION  
STATEMENT OF ADD-ON TAX DISTRIBUTION

419 DATE: 09/16/2015 FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR.

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
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</thead>
<tbody>
<tr>
<td>TOTAL DUE</td>
<td>2nd Qtr 15</td>
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<tr>
<td>PRIOR ADVANCES</td>
<td>2nd Qtr 15</td>
<td>354,300.00-</td>
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<tr>
<td>COST OF ADMIN</td>
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<td>4,320.00-</td>
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<tr>
<td>BALANCE</td>
<td>2nd Qtr 15</td>
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<tr>
<td>CURRENT ADVANCE</td>
<td>Jul 2015</td>
<td>112,800.00</td>
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<td>TOTAL PAYMENT</td>
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<td>230,723.61</td>
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<tr>
<td>Check Date</td>
<td>Vendor Vendor</td>
<td>Phase</td>
</tr>
<tr>
<td>-----------</td>
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<td>-------</td>
</tr>
<tr>
<td>Fiscal Year 2014-15</td>
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</tr>
<tr>
<td>05/29/15</td>
<td>Pavement Engineering, Inc.</td>
<td>pse</td>
</tr>
<tr>
<td>06/12/15</td>
<td>Pavement Engineering, Inc.</td>
<td>pse</td>
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<tr>
<td>Total Fiscal Year 2014-2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ITEM NUMBER:</td>
<td>C-1</td>
<td></td>
</tr>
<tr>
<td>-----------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>DATE:</td>
<td>12/14/15</td>
<td></td>
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<tr>
<td>ATTACHMENT:</td>
<td>1</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>1503074</th>
<th>4/15/15</th>
<th>HONDA AVENUE &amp; ALAMO AVENUE SERVICES</th>
<th>101.890.0000.8301513</th>
<th>2,630.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>1503074</td>
<td>4/15/15</td>
<td>HONDA AVENUE &amp; ALAMO AVENUE SERVICES</td>
<td>101.890.0000.8301514</td>
<td>2,630.00</td>
</tr>
</tbody>
</table>

**PLEASE DETACH BEFORE DEPOSITING**

CITY OF ATASCADERO
6500 PALMA AVE
ATASCADERO, CA 93422

**PAY** Five Thousand Two Hundred Sixty Dollars and No Cents

<table>
<thead>
<tr>
<th>RABOBANK</th>
</tr>
</thead>
<tbody>
<tr>
<td>ATASCADERO, CA 93422</td>
</tr>
<tr>
<td>99-2158</td>
</tr>
</tbody>
</table>

| 02633 | 5/29/15 | 145355 | 5,260.00 |

**TO THE**
PAVEMENT ENGINEERING, INC.
3485 SACRAMENTO DRIVE
SUITE A
SAN LUIS OBISPO, CA 93401

**NON-NEGOTIABLE**

**NON-NEGOTIABLE**

COPY COPY COPY COPY
## Invoice

**Date:** 04/15/15  
**Invoice #:** 1503-074  
**Project #:** 150068-01  
**Terms:** Net 30  
**Status:**

### Bill To
City of Atascadero  
Attn: Nicholas DeBar, P.E.  
6500 Palma Avenue  
Atascadero, CA 93422  
TEL: (805) 470-3166

### Copy To

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/31/15</td>
<td>CITY OF ATASCADERO 2015 PS&amp;E PACKAGE Honda</td>
<td></td>
<td></td>
<td>$5,260.00</td>
</tr>
<tr>
<td></td>
<td>Avenue and Alamo Avenue Services Rendered through 3/31/15 80% Complete</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Authorization to Pay**

- **Alamo**
  - Amount: $5,260.00
  - Account: 101.890.000.8301517 PSE
  - Date: 4/30/15

- **Honda**
  - Amount: $4,360.00
  - Account: 101.890.000.8301517 PSE
  - Date: 4/30/15

### Invoice Summary

- Contract Amount: $6,575.00
- Previously Invoiced: $0.00
- This Invoice: ($5,260.00)
- Amount Remaining: $1,315.00

**Invoice Total:** $5,260.00  

---

PLEASE REMIT TO "PAVEMENT ENGINEERING INC."
3485 SACRAMENTO DRIVE, SUITE A, SAN LUIS OBISPO, CA 93401-7156
<table>
<thead>
<tr>
<th>ITEM NUMBER</th>
<th>DATE</th>
<th>LOCATION</th>
<th>DESCRIPTION</th>
<th>ADDRESS</th>
<th>CHECK NUMBER</th>
<th>AMOUNT</th>
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<tr>
<td>1504044</td>
<td>6/4/15</td>
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<td>SAN ANSELMO CIR PAVING PROJECT SERVICES</td>
<td>266.890.0000.8301442</td>
<td>1,009.50</td>
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<tr>
<td>1505038</td>
<td>6/3/15</td>
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<td>HONDA AVENUE SERVICES</td>
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<td>1505038</td>
<td>6/3/15</td>
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<td>ALAMO AVENUE SERVICES</td>
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<tr>
<td>1505045</td>
<td>6/4/15</td>
<td></td>
<td>EL CAMINO CIR PAVING PROJECT SERVICES</td>
<td>266.890.0000.8301486</td>
<td>1,279.00</td>
<td></td>
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</tbody>
</table>

PLEASE DETACH BEFORE DEPOSITING

CITY OF ATASCADERO
6500 PALMA AVE
ATASCADERO, CA 93422

PAY Three Thousand Six Hundred Three Dollars and Fifty Cents

TO THE PAVEMENT ENGINEERING, INC.
ORDER 3485 SACRAMENTO DRIVE
       SUITE A
       SAN LUIS OBISPO, CA 93401

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY

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COPY

COPY

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15
# Invoice Details

**Pavement Engineering Inc.**  
3485 Sacramento Drive, Suite A  
San Luis Obispo, CA 93401-7156

**Bill To**  
City of Atascadero  
Attn: Nicholas DeBar, P.E.  
6500 Palma Avenue  
Atascadero, CA 93422

**Copy To**  
Alamo  
6500 Palma Avenue  
Atascadero, CA 93422

**Item Number:** C-1  
**Date:** 12/14/15  
**Attachment:** 1

---

**DATE:** 06/03/15  
**Invoice #:** 1505-038  
**Project #:** 150058-01  
**Cust PO #:**  
**Terms:** Net 30  
**Status:**

---

### CITY OF ATASCADERO

**2015 PS&E PACKAGE**  
Honda Avenue and Alamo Avenue

**Services Rendered from 04/01/15 through 05/31/15**  
100% Complete

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CITY OF ATASCADERO</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>2015 PS&amp;E PACKAGE</td>
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</tr>
<tr>
<td></td>
<td>Honda Avenue and Alamo Avenue</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Invoice Summary**

- **Contract Amount:** $6,575.00  
- **Previously Invoiced:** ($5,260.00)  
- **This Invoice:** ($1,315.00)  
- **Amount Remaining:** $0.00

**Invoice Total:** $1,315.00

---

Pavement Engineering Inc., a California corporation, FEIN 68-0461866

**PLEASE REMIT TO "PAVEMENT ENGINEERING INC."**  
3485 SACRAMENTO DRIVE, SUITE A, SAN LUIS OBISPO, CA 93401-7156
**Honda Avenue Pavement Project**
101.890.0000.8301514

<table>
<thead>
<tr>
<th>Check Date</th>
<th>Vendor</th>
<th>Phase</th>
<th>Invoice Date</th>
<th>Total Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/29/15</td>
<td>Pavement Engineering, Inc.</td>
<td>pse</td>
<td>4/15/2015</td>
<td>$2,630.00</td>
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<td>06/12/15</td>
<td>Pavement Engineering, Inc.</td>
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<td>6/3/2015</td>
<td>657.50</td>
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**Total Fiscal Year 2014-2015**

3,287.50
<table>
<thead>
<tr>
<th>ITEM NUMBER</th>
<th>DATE</th>
<th>ACCOUNTS PAYABLE CHECK</th>
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</thead>
<tbody>
<tr>
<td>1503074</td>
<td>4/15/15</td>
<td>HONDA AVENUE &amp; ALAMO AVENUE SERVICES</td>
</tr>
<tr>
<td>1503074</td>
<td>4/15/15</td>
<td>HONDA AVENUE &amp; ALAMO AVENUE SERVICES</td>
</tr>
</tbody>
</table>

| ITEM NUMBER:     C-1 |
| DATE:                12/14/15 |
| ATTACHMENT:         1 |

**PAY** Five Thousand Two Hundred Sixty Dollars and No Cents

**TO THE** PAVEMENT ENGINEERING, INC.
**ORDER** 3485 SACRAMENTO DRIVE
**OF** SUITE A
SAN LUIS OBISPO, CA 93401

**NON-NEGOTIABLE**

**NON-NEGOTIABLE**

**COPY**

**COPY**

**COPY**

**COPY**

**COPY**
Pavement Engineering Inc.
3485 Sacramento Drive, Suite A
San Luis Obispo, CA 93401-7156
805.781.2265 Tel
805.781.2267 Fax

Date: 04/15/15
Invoice #: 1503-074
Project #: 150068-01
Terms: Net 30
Status: 

Bill To
City of Atascadero
Attn: Nicholas DeBar, P.E.
6500 Palma Avenue
Atascadero, CA 93422

TEL: (805) 470-3188

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CITY OF ATASCADERO</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2015 PS&amp;E PACKAGE</td>
<td></td>
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<tr>
<td></td>
<td>Honda Avenue and Alamo Avenue</td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Services Rendered through 3/31/15</td>
<td></td>
<td></td>
<td>$5,260.00</td>
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<tr>
<td></td>
<td>80% Complete</td>
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Authorization to Pay

Signature
Date 4/20/15

Invoice Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Amount</td>
<td>$6,575.00</td>
</tr>
<tr>
<td>Previously Invoiced</td>
<td>$0.00</td>
</tr>
<tr>
<td>This Invoice</td>
<td>($5,260.00)</td>
</tr>
<tr>
<td>Amount Remaining</td>
<td>$1,315.00</td>
</tr>
</tbody>
</table>

Invoice Total $5,260.00

PLEASE REMIT TO "PAVEMENT ENGINEERING INC."
3485 SACRAMENTO DRIVE, SUITE A, SAN LUIS OBISPO, CA 93401-7156
CITY OF ATASCADERO, CA 93422

ACCOUNTS PAYABLE CHECK

<table>
<thead>
<tr>
<th>ITEM NUMBER</th>
<th>DATE</th>
<th>ATTACHMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>C-1</td>
<td>12/14/15</td>
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| SAN ANSELMO CIR PAVING PROJECT SERVICES | 265.890.0000.8301442 | 1,009.50 |
| HONDA AVENUE SERVICES                   | 101.890.0000.8301514 | 657.50   |
| ALAMO AVENUE SERVICES                   | 161.890.0000.8301513 | 657.50   |
| EL CAMINO CIR PAVING PROJECT SERVICES   | 265.890.0000.8301496 | 1,279.00 |

PLEASE DETACH BEFORE DEPOSITING

CITY OF ATASCADERO
6500 PALMA AVE
ATASCADERO, CA 93422

PAY Three Thousand Six Hundred Three Dollars and Fifty Cents

TO THE

PAVEMENT ENGINEERING, INC.
3483 SACRAMENTO DRIVE
SUITE A
SAN LUIS OBISPO, CA 93401

NON-NEGOTIABLE

NON-NEGOTIABLE

COPY
COPY
COPY
COPY
COPY
COPY
COPY
Pavement Engineering Inc.
3485 Sacramento Drive, Suite A
San Luis Obispo, CA 93401-7156
805.781.2265 Tel
805.781.2267 Fax

Bill To
City of Atascadero
Attn: Nicholas DeBar, P.E.
6500 Palma Avenue
Atascadero, CA 93422
TEL: (805) 470-3188

Copy To
Alamo

AUTHORIZATION TO PAY
Amount $1,315.00
Account 003400 0000 830151
Date 06/18/15
PSE

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>CITY OF ATASCADERO 2015 PS&amp;E PACKAGE Honda Avenue and Alamo Avenue Services Rendered from 04/01/15 through 05/31/15 100% Complete</td>
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<td></td>
<td>$1,315.00</td>
</tr>
</tbody>
</table>

Invoice Summary
Contract Amount $6,575.00
Previously Invoiced ($5,260.00)
This Invoice ($1,315.00)
Amount Remaining $0.00

Invoice Total $1,315.00

PLEASE REMIT TO "PAVEMENT ENGINEERING INC."
3485 SACRAMENTO DRIVE, SUITE A, SAN LUIS OBISPO, CA 93401-7156