

City of South San Francisco

P.O. Box 711 (City Hall, 400 Grand Avenue)
South San Francisco, CA



Regular Meeting Agenda

Wednesday, October 4, 2017

6:30 PM

**Municipal Services Building, Council Chambers
33 Arroyo Drive, South San Francisco, CA**

Measure W Citizens' Oversight Committee

NOTICE IS HEREBY GIVEN, pursuant to Section 54956 of the Government Code of the State of California, the Measure W Citizens' Oversight Committee of the City of South San Francisco will hold a Regular Meeting on Wednesday, October 4, 2017, at 6:30 p.m., in the City Council Chambers, Municipal Services Building, 33 Arroyo Drive, South San Francisco, California.

Call To Order.

Roll Call.

Public Comments.

MATTERS FOR CONSIDERATION

1. [Motion to approve the Minutes from the meeting of August 2, 2017.](#)
2. [Presentation of audit overview by independent auditor. \(Katherine Yuen, CPA, Vice President, Maze and Associates\)](#)
3. [Report transmitting Measure W Fiscal Year 2016-17 financial reports. \(Richard Lee, Director of Finance\)](#)
4. [Report regarding transmitting Fiscal Year 2017-18 Measure W financial reports through August 31, 2017. \(Richard Lee, Director of Finance\)](#)

Adjournment.



MINUTES REGULAR MEETING MEASURE W CITIZENS' OVERSIGHT COMMITTEE

OF THE
CITY OF SOUTH SAN FRANCISCO
P.O. Box 711 (City Hall, 400 Grand Avenue)
South San Francisco, California 94083

Meeting to be held at:

MUNICIPAL SERVICES BUILDING
COUNCIL CHAMBERS
33 ARROYO DRIVE
SOUTH SAN FRANCISCO, CA

WEDNESDAY, AUGUST 2, 2017
6:30 p.m.

Call to Order.

Time: 6:34 p.m.

Roll Call.

PRESENT: Committee Members Alcalde, Committee Member De Paz (arrived 6:49 p.m.) and Wong, Vice Chairman Zemke and Chairman Brosnan.

PUBLIC COMMENTS

Mina Richardson, South San Francisco resident, asked what the public could expect from the committee, where the public could obtain current information, and rules for approving meeting minutes.

Finance Director Lee stated Ms. Richardson was welcome to call him for information. He explained that a majority of members present could approve the minutes. He stated one member of the committee was subsequently appointed to the Planning Commission, Mr. De Paz was sworn in, and Mr. Romero was appointed as an alternate.

Chair Brosnan discussed filling of vacancies on the committee.

Ms. Richardson stated she had additional questions. Chair Brosnan indicated her time had expired.

MATTERS FOR CONSIDERATION

1. Motion to approve the Minutes from the meetings of February 1, 2017 and April 5, 2017.

MOTION

Member Alcalde moved and Vice Chair Zemke seconded a motion to approve the minutes from the meetings of February 1, 2017 and April 5, 2017. The motion carried by roll call vote 4-0-1,

Member De Paz absent.

2. Report transmitting Measure W Fiscal Year 2016-17 revenues and expenditures from April 1 through June 30, 2017. (Richard Lee, Director of Finance)

Finance Director Lee formally welcomed Alternate Committee Member William Romero. He summarized the Measure W report on revenues and expenditures.

Mina Richardson asked if there was a prior quarterly report. Finance Director Lee explained that reports were presented on a quarterly basis.

Finance Director Lee stated he could provide income and balance sheet statements and payments to particular vendors.

Member De Paz arrived at the meeting at 6:49 p.m.

3. Community Civic Campus Project Update. (Marian Lee, Assistant City Manager and Dolores Montenegro, Kitchell of San Jose, California Program Manager)

Assistant City Manager Lee introduced Dolores Montenegro from Kitchell, procured as the program management firm to support the Community Civic Campus Project. She explained the uses for Measure W monies. She discussed the Community Civic Campus Project indicating it was in the pre-construction phase, and that quarterly updates would be provided to the City Council and Citizens Oversight Committee. She stated Kitchell was tasked with launching the project website.

Dolores Montenegro, program manager for Kitchell, stated they were hired to provide oversight, program management and subsequent construction management. She presented the accomplishments over the past four months, summary of the approved budget, committed contracts and expenditures against those contracts.

In response to Member Alcalde, Ms. Montenegro stated it was necessary to determine the best mechanism to move forward with the subsequent construction of each of the facilities.

In response to Member Wong, Ms. Montenegro explained that contracted amounts would roll over into the next fiscal year.

In response to Member Alcalde, Finance Director Lee stated \$8 million was allocated over five years, with the total program at \$18 million.

In response to Member Zemke, Finance Director Lee stated the purchase price was \$7.18 million, with \$2.4 million from Measure W for current fiscal year. He explained the proceeds received by the Redevelopment Agency would be transferred to the City's Infrastructure Reserves. Assistant City Manager Lee explained how the Council allocated funds from the Infrastructure Fund.

In response to Member Zemke, Assistant City Manager Lee explained the environmental assessment resulting in approximately \$700,000 in soil remediation. She discussed the City's commitment regarding the Oak Avenue Extension Project.

In response to Member Alcalde, Ms. Montenegro explained the traffic analysis and expanded scope to widen the sphere of influence on trip generation.

In response to Member De Paz, Ms. Montenegro stated the final reconciliation would occur in the next 30 days to determine which contracts could be closed out and unexpended funds rolled back. She stated the final confirmation of an architectural team would be a fairly significant contract.

Committee Member Wong requested that the 2017 Budget Allocation be presented in the next meeting. Ms. Montenegro confirmed that will be included.

In response to Member Alcalde, Ms. Montenegro explained the architectural contract, including base and specialty consultants.

Chair Brosnan thanked staff for the presentation.

Member Zemke stated he was pleased that the website would be updated.

In response to Member Wong, Finance Director Lee stated he would contact the City Clerk to Request an amendment and correct her name.

Member Zemke asked if the Committee should consider protocol for cancelling meetings. Finance Director Lee recommended discussed the matter back on the next agenda.

ADJOURNMENT

MOTION

At 7:18 p.m., Vice Chair Zemke moved and Member De Paz seconded a motion to adjourn. The motion carried unanimously.

Submitted by:

Approved by:

Justine Buenaflor, Administrative Assistant II
City of South San Francisco

Michael Brosnan, Chairman
City of South San Francisco

CITY OF SOUTH SAN FRANCISCO
Measure W Citizen Oversight Committee
Audit Overview
October 4, 2017

Our Responsibility under U.S. Generally Accepted Auditing Standards

Our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement.

As part of the audit we will consider the City's internal control. Such considerations are solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Materiality

Financial Accounting Standards Board Statement of Financial Accounting Concepts No. 2 (CON-2), *Qualitative Characteristics of Accounting Information*, defines materiality as the "magnitude of an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would have been changed or influenced by the omission or misstatement." In planning and performing the audit, we use professional judgment to determine a level of materiality. Factors considered in this evaluation include the components of the financial statements believed to be the most critical to users and the extent of adjustments detected in prior audits.

Audit Scope

Council approved our contract in 2016 which incorporates our proposal detailing our audit approach and timing. Audit scope generally includes the following subject to adaptation from our risk assessment process:

- Perform risk assessment brainstorming and planning
- Create audit plan tailored to the City and sector
- Transactions cycles subject to control testing and sampling:
- Transactions cycles testing:
- Transactions and balances tested in total:
- Evaluate overall duty assignment including:
- Information system controls tests:
- Perform compliance tests

CITY OF SOUTH SAN FRANCISCO
Measure W Citizen Oversight Committee
Audit Overview
October 4, 2017

Audit Timing

We have met with staff and agreed the following schedule:

- Interim fieldwork: May 2017
- Final fieldwork: October 2017
- Reports finalization: December 2017

Financial Status Balances

Criteria: As Of = 6/30/2017; Summarize by = Report,Fund,ObjectGroup,Object; Period = 0,1...12,13,14,15,16; Fund = 101

Object	Title	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Ado Budget	Year-To-Date Adjustments	Year-To-Date Adj Budget	Year-To-Date Encumbrances	Bdgt. to Act. Variance	Pct. Spent
Fund 101 -- MEASURE W									
Revenues									
Object Group 30000 -- TAXES									
30207	MEASURE W AND USE TAX (0.5%)	1,196,802.25	8,886,653.13	7,000,000.00	0.00	7,000,000.00	0.00	(1,886,653.13)	127.0%
Total TAXES		1,196,802.25	8,886,653.13	7,000,000.00	0.00	7,000,000.00	0.00	(1,886,653.13)	127.0%
Total Revenues		1,196,802.25	8,886,653.13	7,000,000.00	0.00	7,000,000.00	0.00	(1,886,653.13)	127.0%
Expenditures									
Object Group 5000 -- SUPPLIES & SERVICES									
5021	OPERATING SUPPLIES	0.00	210.00	0.00	0.00	0.00	0.00	(210.00)	0.0%
5999	PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	176,177.26	176,177.26	0.00	176,177.26	0.0%
Total SUPPLIES & SERVICES		0.00	210.00	0.00	176,177.26	176,177.26	0.00	175,967.26	0.1%
Object Group 9000 -- TRANSFERS									
9510	TRANSFER OUT TO CAPITAL IMPROV	238,636.32	877,727.51	5,500,000.00	0.00	5,500,000.00	0.00	4,622,272.49	16.0%
Total TRANSFERS		238,636.32	877,727.51	5,500,000.00	0.00	5,500,000.00	0.00	4,622,272.49	16.0%
Total Expenditures		238,636.32	877,937.51	5,500,000.00	176,177.26	5,676,177.26	0.00	4,798,239.75	15.5%
Total MEASURE W		958,165.93	8,008,715.62	1,500,000.00	(176,177.26)	1,323,822.74	0.00	(6,684,892.88)	605.0%
Total		958,165.93	8,008,715.62	1,500,000.00	(176,177.26)	1,323,822.74	0.00	(6,684,892.88)	605.0%

Compare & Contrast	Transactions & Use Tax (aka District Tax)	Bradley Burns 1% Local Sales/Use Tax
Sales shipped to on seller's vehicle	Applicable district taxes collected and allocated to buyer's location when shipped on sellers' vehicle regardless of where the sale was negotiated (point of sale).	If sale negoatiated in *Municipality but shipped out of the Municipality, Municipality gets the Bradley Burns but no district tax.
Car Sales	Receives district tax revenue on all car purchases of every Municipality resident regardless of where they purchase the vehicle from.	Only receives revenue from purchases from dealerhsips physically located in the Municipality.
Consumer Decisions	Purchasing patterns by consumers who choose where they spend on taxable goods is not a significant impact. We have noticed no difference to existing sales tax before and after a district tax is approved. ex. A half-cent sales tax on a \$1,000 washer and dryer is \$5. Consumer more likely to shop for best price over tax rate.	Municipalities are limited to only what is transacted within their borders. For example, a visitor to Municipality is likely to also spend in surrounding areas; whereas, Municipality only receives their local tax on transactions occuring within its borders. The 1% local tax is uniform throughout CA; therefore, consumers can not escape the tax by purchasing in another Municipality.
Construction	Municipality has several construction retailers and wholesalers that generate local Bradley Burns sales tax. Likely to have much of those sales shipped out of Municipality. No district tax. On the other hand, district tax will be captured from construction materials shipped into Municipality.	Municipality receives when point of sale is in the Municipality regardless of where product is shipped to.
Countywide Pools	3rd party vehicle sales, use taxes, construction, vending machine sales, some internet sales, etc are allocated into countywide pools. There are no pool allocations for District Taxes and Municipality with a district tax receives 100% of tax on these types of transactions.	Said transactions are allocated by the SBE to the Countywide pools, and the Municipality only receives the percentage of their quarterly sales tax amount divided by the countywide total sales tax amount.
Leases	Existing leases at time of district tax becoming effective are not subject to the new district tax.	Some leases go through the countywide pools. Some leases are allocated back to the Municipality where the lease was negotiated.
Retail, Restaurants, Service Stations	Point of destination is the cash register. May have minor differences for retailers shipping product to buyer living outside of Municipality but purchased in Municipality, or possibly a restaurant doing catering outside of Municipality would not get District tax on those sales.	Point of sale is the cash register.
Internet Retail Sales	Transactions and Use tax is a destination sourced allocation; thereby, the transactions and use tax on all purchases made within a municiplality are allocated to that municipality with the applicable district tax. Amazon, Nordstrom, Macys.com 100% to municipality.	1. *Amazon, Nordstrom, Macy's and others dot com transactions are allocated to the county pool of the buyer. 2. Some dot com retailers with physical presence in CA, point-of-sale at distribution facility.

 tax revenue allocated to jurisdiction where purchase was made

 tax revenue allocated to jurisdiction where purchase was shipped

 tax revenue allocated to buyer's jurisdiction of residence, regardless of where purchase was made

 tax revenue allocated to countywide pool

* [Please Note: Municipality is defined by the jurisdictional boundary. City of South San Francisco, City of San Mateo, Unincorporated San Mateo County, etc, etc]

** Internet Retail Sales. Explaination only applies to sales taxes that are actually collected. Any business without physical presence in CA are not required to collect.

*** Amazon currently does not own the stock of goods based in CA warehouse facilities. The SBE ruled that those transactions are use tax and allocate to pools.

For internet-based retailers without physical presence in CA, do not have to collect CA sales tax on their sales into CA. Estimated \$23M to \$26B of uncollected sales taxes nationwide.

revdetl.rpt
09/25/2017 8:44AM
Periods: 0 through 16

Revenue Detail Report
FY 2016-17 Measure W Revenues
CITY OF SOUTH SAN FRANCISCO
07/01/2016 through 06/30/2017

Page: 1

101 MEASURE W

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
101-00000 NON EXPENSE ACCT					
101-00000-30000 TAXES					
101-00000-30207 MEASURE W AND USE TAX (0.5%)	7,000,000.00	0.00	0.00	7,000,000.00	0.00
7/20/2016 gl cr CR 53714		447,800.00			
Line Description: Measure W Sales Tax					
7/20/2016 acul r je GJ 53720-R		-447,800.00			
Line Description: FY15-16 Measure W Sales Tax-CA					
8/15/2016 gl cr CR 54263		597,000.00			
Line Description: Measure W Sales Tax					
8/15/2016 acul r je GJ 54266-R		-597,000.00			
Line Description: FY15-16 Measure W Sales Tax					
9/23/2016 gl cr CR 55093		810,104.92			
Line Description: Measure W Sales Tax					
10/19/2016 gl cr CR 55747		486,600.00			
Line Description: Measure W Sales Tax					
11/16/2016 gl cr CR 56300		648,800.00			
Line Description: Measure W Sales Tax					
12/23/2016 gl cr CR 56997		1,116,302.33			
Line Description: Measure W Sales Tax					
1/18/2017 gl cr CR 57593		535,700.00			
Line Description: Measure W Sales Tax					
2/15/2017 gl cr CR 58180		714,300.00			
Line Description: Measure W Sales Tax					
3/24/2017 gl cr CR 58942		1,118,543.63			
Line Description: Measure W Sales Tax					
4/19/2017 gl cr CR 59541		468,800.00			
Line Description: Measure W Sales Tax					
5/17/2017 gl cr CR 60190		625,000.00			
Line Description: Measure W Sales Tax					
6/23/2017 gl cr CR 61111		1,196,802.25			
Line Description: Measure W Sales Tax					
6/30/2017 acul r je GJ 61503		499,600.00			
Line Description: FY16-17 Sales Tax-CA					
6/30/2017 acul r je GJ 62166		666,100.00			

Page: 1

revdetl.rpt
09/25/2017 8:44AM
Periods: 0 through 16

Revenue Detail Report
FY 2016-17 Measure W Revenues
CITY OF SOUTH SAN FRANCISCO
07/01/2016 through 06/30/2017

Page: 2

101 MEASURE W

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
101-00000-30207 MEASURE W AND USE TAX (0.5%)	(Continued)				
Line Description: FY16-17 Measure W Tax-CA	Document Description : FY 2016-2017 YEAR END ACCRUAL				
101-00000-30207 MEASURE W AND USE TAX (0.5%)	7,000,000.00	8,886,653.13	8,886,653.13	-1,886,653.13	126.95
Total MEASURE W	7,000,000.00	8,886,653.13	8,886,653.13	-1,886,653.13	126.95
Grand Total	7,000,000.00	8,886,653.13	8,886,653.13	-1,886,653.13	126.95

Page: 2



400 Grand Ave
PO Box 711
South San Francisco, CA 94083

OFFICIAL RECEIPT

		Receipt Number	61502
Deposit number	0719	Receipt date	07/19/2017
Payee name	STATE OF CALIFORNIA	Check number	99804354/5 ach
Receipt desc	LOCAL SALES TAX	Check date	07/19/2017
Description	Account	Amount	
1% Sales Tax			
	R 100-00000-30201	1,026,900.00	
Measure W Sales Tax			
	R 101-00000-30207	499,600.00	
		Receipt amount	1,526,500.00
		Check amount	1,526,500.00
		Cash amount	0.00
		Credit amount	0.00
		Change tendered	0.00

Signature

6/30/17 JE 61503



Previous Day Composite Report

ACH-Wire Credits

As of 07/19/2017

CUSTOMER ID: CITYSSF

OPERATOR ID: JYOUNG

CITY OF SOUTH SAN FRANCISCO

07/20/2017 12:30 PM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency:USD

Bank:

Account:

WELLS FARGO BANK, N.A.
CITY OF SOUTH SF DEPOSIT ACCT

Credit Transactions

7/19/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004037822852 BD OF EQUALIZATN BOE-LOCLTX 071417 41022 ACCOUNTS RECEIVABL C	Credit Amount: Bank Ref: IA000010469725	1,026,900.00
7/19/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004037822853 BD OF EQUALIZATN BOE-LOCLTX 071417 437 CITY OF SO. SAN FR	Credit Amount: Bank Ref: IA000010469726	499,600.00
	MISCELLANEOUS ACH CREDIT Total	Credit Amount	1,526,500.00
	Credit Total	Credit Amount	1,526,500.00

41502

Local Jurisdiction Statement of Tax Distribution

437 Date: For the periods shown below

07/12/2017

Payee: CITY OF SO. SAN FRAN T&U TAX/DIRECTOR OF
FINANCE

Current Advance	May 2017	499,600.00
-----------------	----------	------------

Prior Credits		0.00
---------------	--	------

Total Payment (by EFT)	499,600.00
------------------------	------------

If you have questions regarding this statement, please contact
BOE-Local Revenue and Allocation Unit at 916-324-3000.

[Back to Query Page \(/boeweb services/localJur.jsp\)](/boeweb services/localJur.jsp)



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99804355

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank [REDACTED] from the RETAIL SALES TAX

804355

CITY OF SO. SAN FRAN T&U TAX

DIRECTOR OF FINANCE

PO BOX 711

SOUTH SAN FRANCISCO CA

94083-0711

07 | 19 | 17

DOLLARS

CENTS

\$**499600.00

NOT NEGOTIABLE

437

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

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

437 DATE: 07/11/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SO. SAN FRAN T&U TAX
DIRECTOR OF FINANCE

CURRENT ADVANCE	May 2017	499,600.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		499,600.00



400 Grand Ave
PO Box 711
South San Francisco, CA 94083

OFFICIAL RECEIPT

Deposit number		0816	Receipt date		08/16/2017
Payee name		STATE OF CALIFORNIA	Check number		99317814/5 ach
Receipt desc		LOCAL SALES TAX	Check date		08/16/2017
Description	Account		Amount		
1% Sales Tax					
	R 100-00000-30201		1,369,300.00		
Measure W Sales Tax					
	R 101-00000-30207		666,100.00		
			Receipt amount		2,035,400.00
			Check amount		2,035,400.00
			Cash amount		0.00
			Credit amount		0.00
			Change tendered		0.00

Signature

6/30/17 JE 62166



Previous Day Composite Report

ACH-Wire Credits

As of 08/16/2017

CUSTOMER ID: CITYSSF

OPERATOR ID: JYOUNG

CITY OF SOUTH SAN FRANCISCO

08/17/2017 11:53 AM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD

Bank:

Account:

WELLS FARGO BANK, N.A.
CITY OF SOUTH SF DEPOSIT ACCT

Credit Transactions

8/16/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004038194183 BD OF EQUALIZATN BOE-LOCLTX 081017 41022 ACCOUNTS RECEIVABL C	Credit Amount: Bank Ref: IA000011494396	1,369,300.00
8/16/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004038194184 BD OF EQUALIZATN BOE-LOCLTX 081017 437 CITY OF SO. SAN FR	Credit Amount: Bank Ref: IA000011494397	666,100.00
	MISCELLANEOUS ACH CREDIT Total	Credit Amount	2,035,400.00
	Credit Total	Credit Amount	2,035,400.00

62138

Local Jurisdiction Statement of Tax Distribution

437 Date: For the periods shown below

08/09/2017

Payee: CITY OF SO. SAN FRAN T&U TAX/DIRECTOR OF
FINANCE

Current Advance	Jun 2017	666,100.00
-----------------	----------	------------

Prior Credits		0.00
---------------	--	------

Total Payment (by EFT)		666,100.00
------------------------	--	------------

If you have questions regarding this statement, please contact
BOE-Local Revenue and Allocation Unit at 916-324-3000.

Back to Query Page (</boeweb services/localJur.jsp>)



STATE OF CALIFORNIA

ST DEPOSIT NUMBER
9317815

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank [REDACTED] from the RETAIL SALES TAX

317815
CITY OF SO. SAN FRAN T&U TAX
DIRECTOR OF FINANCE
PO BOX 711
SOUTH SAN FRANCISCO CA
94083-0711

08 | 16 | 17

DOLLARS	CENTS
\$**666100	.00

NOT NEGOTIABLE

437

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

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

437 DATE: 08/08/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SO. SAN FRAN T&U TAX
DIRECTOR OF FINANCE

CURRENT ADVANCE	Jun 2017	666,100.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		666,100.00

expdetl.rpt
09/25/2017 8:46AM
Periods: 0 through 16

Expenditure Detail Report
FY 2016-17 Measure W Expenditures
CITY OF SOUTH SAN FRANCISCO
07/01/2016 through 06/30/2017

Page: 1

101 MEASURE W

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-01000 CITY COUNCIL						
101-01000-5000 SUPPLIES & SERVICES						
Total CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
101-02000 CITY CLERK						
101-02000-5000 SUPPLIES & SERVICES						
101-02101-5021 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1/18/2017 invoice IN CC339940		210.00				
Line Description: TRAINING BOOKS FOR MEASURE W C						
Vendor: 000432 LEAGUE OF CA CITIES-PENINSULA						
Document Description : GR BROWN ACT TRAINING BOOKS F						
Check # 256167						
101-02101-5021 OPERATING SUPPLIES	0.00	210.00	210.00	0.00	-210.00	0.00
Total CITY CLERK	0.00	210.00	210.00	0.00	-210.00	0.00
101-03000 CITY TREASURER						
101-03000-5000 SUPPLIES & SERVICES						
Total CITY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
101-04000 CITY ATTORNEY						
101-04000-5000 SUPPLIES & SERVICES						
Total CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
101-05000 CITY MANAGER						
101-05000-5000 SUPPLIES & SERVICES						
101-05101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
7/26/2016 invoice IN 9573		23,273.75				
Line Description: GROUP 4 MEASURE W - SSF PUC SI						
Vendor: 000355 GROUP 4 ARCHITECTURE						
Document Description : MEASURE W - SSF PUC SITE ANALY\$						
Check # 251946						
8/2/2016 invoice IN 207994		207.28				
Line Description: MAYOR AND CM SPEECH TRANSLATIO						
Vendor: 104394 PARTNERS IN COMMUNICATION LLC						
Document Description : MEASURE W TOWN HALL - SPEECH "						
Check # 252111						
8/31/2016 genjrnal GJ 54495		-23,273.75				
Line Description: GROUP 4 MEASURE W - SSF PUC SI						
8/31/2016 genjrnal GJ 54495		-207.28				
Line Description: MAYOR AND CM SPEECH TRANSLATIO						
Document Description : Rcls proj exp						

Expenditure Detail Report
FY 2016-17 Measure W Expenditures
CITY OF SOUTH SAN FRANCISCO
07/01/2016 through 06/30/2017

101 MEASURE W

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-05101-5999 PROJ ACCT SUPPLIES & SCVS	(Continued)					
8/31/2016 genjrl GJ 55023		-23,273.75				
Line Description: GROUP 4 MEASURE W - SSF PUC SI						
8/31/2016 genjrl GJ 55023		-207.28				
Line Description: MAYOR AND CM SPEECH TRANSLATIO						
8/31/2016 genjrl GJ 55703		207.28				
Line Description: Reverse JE 55023						
8/31/2016 genjrl GJ 55703		23,273.75				
Line Description: Reverse JE 55023						
Total CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
101-06000 FINANCE DEPARTMENT						
101-06000-5000 SUPPLIES & SERVICES						
101-06101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-07000 NON-DEPARTMENTAL						
101-07000-5000 SUPPLIES & SERVICES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
101-09000 HUMAN RESOURCES						
101-09000-5000 SUPPLIES & SERVICES						
Total HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
101-10000 ECONOMIC & COMMUNITY DEVELOPMENT DEPT						
101-10000-5000 SUPPLIES & SERVICES						
Total ECONOMIC & COMMUNITY DEVELOPMENT DEPT	0.00	0.00	0.00	0.00	0.00	0.00
101-11000 FIRE DEPARTMENT						
101-11000-5000 SUPPLIES & SERVICES						
Total FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-12000 POLICE DEPARTMENT						
101-12000-5000 SUPPLIES & SERVICES						
Total POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-13000 PUBLIC WORKS						

Expenditure Detail Report
 FY 2016-17 Measure W Expenditures
 CITY OF SOUTH SAN FRANCISCO
 07/01/2016 through 06/30/2017

101 MEASURE W

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-13000-5000 SUPPLIES & SERVICES						
101-13101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2016 budadj BA 2017-PO-OPEN	8,750.00					
Line Description: Auto PO Open (0101148)			Document Description : AUTO BUDGET ADJUSTMENT (OPENI			
7/1/2016 budadj BA 2017-PO-OPEN	3,130.15					
Line Description: Auto PO Open (0101324)			Document Description : AUTO BUDGET ADJUSTMENT (OPENI			
7/1/2016 budadj BA 2017-PO-OPEN	1,902.11					
Line Description: Auto PO Open (0101179)			Document Description : AUTO BUDGET ADJUSTMENT (OPENI			
7/1/2016 budadj BA 2017-PO-OPEN	2,295.00					
Line Description: Auto PO Open (0101319)			Document Description : AUTO BUDGET ADJUSTMENT (OPENI			
7/1/2016 budadj BA 2017-PO-OPEN	2,600.00					
Line Description: Auto PO Open (0101321)			Document Description : AUTO BUDGET ADJUSTMENT (OPENI			
7/1/2016 budadj BA 2017-PO-OPEN	157,500.00					
Line Description: Auto PO Open (0101321)			Document Description : AUTO BUDGET ADJUSTMENT (OPENI			
7/20/2016 invoice IN 06/23/16	2,860.00					
Line Description: Ground Penetrating Radar on BA			Document Description : GROUND PENETRATING RADAR ON			
Vendor: 099369 EXARO TECHNOLOGIES CORPORATION			Check # 251716			
8/16/2016 invoice IN 1606114	3,520.00					
Line Description: TASK ORDER NO. 2016-2- ALTA SU			Document Description : ON CALL SERVICES FOR SURVEYING			
Vendor: 101112 SANDIS CIVIL ENG SURVEYORS			Check # 252483			
8/31/2016 genjrl GJ 54495	-2,860.00					
Line Description: Ground Penetrating Radar on BA			Document Description : Rcls proj exp			
8/31/2016 genjrl GJ 54495	-3,520.00					
Line Description: TASK ORDER NO. 2016-2- ALTA SU			Document Description : Rcls proj exp			
8/31/2016 genjrl GJ 55023	-2,860.00					
Line Description: Ground Penetrating Radar on BA			Document Description : RCLS PROJECT/MEAS W EXPENSES			
8/31/2016 genjrl GJ 55023	-3,520.00					
Line Description: TASK ORDER NO. 2016-2- ALTA SU			Document Description : RCLS PROJECT/MEAS W EXPENSES			
8/31/2016 genjrl GJ 55703	2,860.00					
Line Description: Reverse JE 55023			Document Description : REVERSE DUPLICATE JE #55023			
8/31/2016 genjrl GJ 55703	3,520.00					
Line Description: Reverse JE 55023			Document Description : REVERSE DUPLICATE JE #55023			
101-13101-5999 PROJ ACCT SUPPLIES & SCVS	176,177.26	0.00	0.00	0.00	176,177.26	0.00
Total PUBLIC WORKS	176,177.26	0.00	0.00	0.00	176,177.26	0.00
101-15000 LIBRARY DEPARTMENT						

Expenditure Detail Report
FY 2016-17 Measure W Expenditures
CITY OF SOUTH SAN FRANCISCO
07/01/2016 through 06/30/2017

101 MEASURE W

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-15000-5000 SUPPLIES & SERVICES						
Total LIBRARY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-16000 INFORMATION TECHNOLOGY DEPARTMENT						
101-16000-5000 SUPPLIES & SERVICES						
Total INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-17000 PARKS & RECREATION DEPARTMENT						
101-17000-5000 SUPPLIES & SERVICES						
Total PARKS & RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-99000 CIP						
101-99000-9000 TRANSFERS						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00
9/30/2016 rev alloc GJ pf1707		43,324.42				
Line Description: Project: pf1707 Allocation		Document Description : Project: pf1707 Allocation				
12/31/2016 rev alloc GJ pf1707		60,507.49				
Line Description: Project: pf1707 Allocation		Document Description : Project: pf1707 Allocation				
12/31/2016 rev alloc GJ pf1707		4,202.00				
Line Description: Project: pf1707 Allocation		Document Description : Project: pf1707 Allocation				
4/30/2017 rev alloc GJ pf1707		67,188.00				
Line Description: Project: pf1707 Allocation		Document Description : Project: pf1707 Allocation				
4/30/2017 rev alloc GJ st1705		348,125.25				
Line Description: Project: st1705 Allocation		Document Description : Project: st1705 Allocation				
5/31/2017 rev alloc GJ pf1707		113,804.16				
Line Description: Project: pf1707 Allocation		Document Description : Project: pf1707 Allocation				
5/31/2017 rev alloc GJ st1705		1,939.87				
Line Description: Project: st1705 Allocation		Document Description : Project: st1705 Allocation				
6/23/2017 rev alloc GJ pf1707		93,539.54				
Line Description: Project: pf1707 Allocation		Document Description : Project: pf1707 Allocation				
6/30/2017 rev alloc GJ st1702		31,150.00				
Line Description: Project: st1702 Allocation		Document Description : Project: st1702 Allocation				
6/30/2017 rev alloc GJ st1705		113,946.78				
Line Description: Project: st1705 Allocation		Document Description : Project: st1705 Allocation				
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	5,500,000.00	877,727.51	877,727.51	0.00	4,622,272.49	15.96
Total CIP	5,500,000.00	877,727.51	877,727.51	0.00	4,622,272.49	15.96

Refer to Project pf1707 Transaction Detail

Refer to Project st1702 Transaction Detail

Refer to Project st1702 Transaction Detail

expdetl.rpt
09/25/2017 8:46AM
Periods: 0 through 16

Expenditure Detail Report
FY 2016-17 Measure W Expenditures
CITY OF SOUTH SAN FRANCISCO
07/01/2016 through 06/30/2017

Page: 5

Total MEASURE W	5,676,177.26	877,937.51	877,937.51	0.00	4,798,239.75	15.47
Grand Total	5,676,177.26	877,937.51	877,937.51	0.00	4,798,239.75	15.47

paTran

Project Expense Transaction Detail Report

Page: 1

9/21/2017 9:46AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 8/31/2017

Project Number # st1705

STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
Phase #	110	DESIGN						
7/7/2017	144146	Printed sets of Street Slurry	E 510-99999-5999				59.43	59.43
		000606 ROZZI REPRODUCTION & SUPPLY IN	Check: 260320 7/12/2017					
7/13/2017	LD07/13/2	Wages	E 510-99999-4001	17.10	1,218.78			1,218.78
		01700 ROBERT HAHN		17.10	1,218.78			
7/13/2017	LD07/13/2	Benefits/Contributions	E 510-99999-4334			207.54		207.54
		01700 ROBERT HAHN				207.54		
7/13/2017	PBA7/13/2017	Benefits/Contributions	E 510-99999-4331			133.02		133.02
		01700 ROBERT HAHN				133.02		
7/13/2017	PBA7/13/2017	Benefits/Contributions	E 510-99999-4332			54.30		54.30
		01700 ROBERT HAHN				54.30		
7/13/2017	PBA7/13/2017	Benefits/Contributions	E 510-99999-4336			3.27		3.27
		01700 ROBERT HAHN				3.27		
7/13/2017	PBA7/13/2017	Benefits/Contributions	E 510-99999-4339			9.27		9.27
		01700 ROBERT HAHN				9.27		
7/27/2017	LD07/27/2	Wages	E 510-99999-4001	17.00	1,211.64			1,211.64
		01700 ROBERT HAHN		17.00	1,211.64			
7/27/2017	LD07/27/2	Benefits/Contributions	E 510-99999-4334			206.34		206.34
		01700 ROBERT HAHN				206.34		
7/27/2017	PBA7/27/2017	Benefits/Contributions	E 510-99999-4331			132.24		132.24
		01700 ROBERT HAHN				132.24		
7/27/2017	PBA7/27/2017	Benefits/Contributions	E 510-99999-4332			53.98		53.98
		01700 ROBERT HAHN				53.98		
7/27/2017	PBA7/27/2017	Benefits/Contributions	E 510-99999-4336			3.25		3.25
		01700 ROBERT HAHN				3.25		
7/27/2017	PBA7/27/2017	Benefits/Contributions	E 510-99999-4339			9.21		9.21
		01700 ROBERT HAHN				9.21		
8/7/2017	0001069230	Classified Advertising in San	E 510-99999-5999				865.46	865.46
		027869 CALIFORNIA NEWSPAPER PARTNERS	Check: 260938 8/9/2017					
8/10/2017	LD08/10/2	Wages	E 510-99999-4001	26.00	1,853.10			1,853.10
		01700 ROBERT HAHN		26.00	1,853.10			
8/10/2017	LD08/10/2	Benefits/Contributions	E 510-99999-4334			315.56		315.56
		01700 ROBERT HAHN				315.56		

9/21/2017 9:46AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 8/31/2017

Project Number # st1705

STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
8/10/2017	PBA8/10/2017	Benefits/Contributions	E 510-99999-4331			202.25		202.25
		01700 ROBERT HAHN				202.25		
8/10/2017	PBA8/10/2017	Benefits/Contributions	E 510-99999-4332			82.56		82.56
		01700 ROBERT HAHN				82.56		
8/10/2017	PBA8/10/2017	Benefits/Contributions	E 510-99999-4336			4.98		4.98
		01700 ROBERT HAHN				4.98		
8/10/2017	PBA8/10/2017	Benefits/Contributions	E 510-99999-4339			14.09		14.09
		01700 ROBERT HAHN				14.09		
8/18/2017	17011-004	Task Order 2017-4, Roadway and	E 510-99999-5999				13,525.49	13,525.49
	000273	DKS ASSOCIATES	Check: 261682 9/8/2017					
8/18/2017	21576	Task Order 2017-1 for 2016 Str	E 510-99999-5999				2,041.97	2,041.97
	000737	WILSEY HAM, INC	Check: 261376 8/23/2017					
8/24/2017	LD08/24/2	Wages	E 510-99999-4001	30.00	1,514.94			1,514.94
		01700 ROBERT HAHN		14.00	997.82			
		10901 KARI JUNG		8.00	271.60			
		11073 MICHELLE TRAYER		8.00	245.52			
8/24/2017	LD08/24/2	Benefits/Contributions	E 510-99999-4331			26.04		26.04
		11073 MICHELLE TRAYER				26.04		
8/24/2017	LD08/24/2	Benefits/Contributions	E 510-99999-4334			260.91		260.91
		01700 ROBERT HAHN				171.42		
		10901 KARI JUNG				46.97		
		11073 MICHELLE TRAYER				42.52		
8/24/2017	PBA8/24/2017	Benefits/Contributions	E 510-99999-4331			233.36		233.36
		01700 ROBERT HAHN				108.90		
		10901 KARI JUNG				62.23		
		11073 MICHELLE TRAYER				62.23		
8/24/2017	PBA8/24/2017	Benefits/Contributions	E 510-99999-4332			95.26		95.26
		01700 ROBERT HAHN				44.46		
		10901 KARI JUNG				25.40		
		11073 MICHELLE TRAYER				25.40		
8/24/2017	PBA8/24/2017	Benefits/Contributions	E 510-99999-4336			4.94		4.94

9/21/2017 9:46AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 8/31/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				2.68		
		10901 KARI JUNG				1.13		
		11073 MICHELLE TRAYER				1.13		
8/24/2017	PBA8/24/2017	Benefits/Contributions	E 510-99999-4339			16.25		16.25
		01700 ROBERT HAHN				7.59		
		10901 KARI JUNG				4.33		
		11073 MICHELLE TRAYER				4.33		
Phase Total: 110		DESIGN		90.10	5,798.46	2,068.62	16,492.35	24,359.43
Phase #	120	CONSTRUCTION						
7/13/2017	LD07/13/2	Wages	E 510-99999-4001	3.60	110.48			110.48
		11073 MICHELLE TRAYER		3.60	110.48			
7/13/2017	LD07/13/2	Benefits/Contributions	E 510-99999-4331			11.72		11.72
		11073 MICHELLE TRAYER				11.72		
7/13/2017	LD07/13/2	Benefits/Contributions	E 510-99999-4334			19.13		19.13
		11073 MICHELLE TRAYER				19.13		
7/13/2017	PBA7/13/2017	Benefits/Contributions	E 510-99999-4331			28.00		28.00
		11073 MICHELLE TRAYER				28.00		
7/13/2017	PBA7/13/2017	Benefits/Contributions	E 510-99999-4332			11.43		11.43
		11073 MICHELLE TRAYER				11.43		
7/13/2017	PBA7/13/2017	Benefits/Contributions	E 510-99999-4336			0.51		0.51
		11073 MICHELLE TRAYER				0.51		
7/13/2017	PBA7/13/2017	Benefits/Contributions	E 510-99999-4339			1.95		1.95
		11073 MICHELLE TRAYER				1.95		
7/27/2017	LD07/27/2	Wages	E 510-99999-4001	2.00	142.55			142.55
		01700 ROBERT HAHN		2.00	142.55			
7/27/2017	LD07/27/2	Benefits/Contributions	E 510-99999-4334			24.27		24.27
		01700 ROBERT HAHN				24.27		
7/27/2017	PBA7/27/2017	Benefits/Contributions	E 510-99999-4331			15.56		15.56
		01700 ROBERT HAHN				15.56		
7/27/2017	PBA7/27/2017	Benefits/Contributions	E 510-99999-4332			6.35		6.35
		01700 ROBERT HAHN				6.35		
7/27/2017	PBA7/27/2017	Benefits/Contributions	E 510-99999-4336			0.38		0.38

9/21/2017 9:46AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 8/31/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				0.38		
7/27/2017	PBA7/27/2017	Benefits/Contributions	E 510-99999-4339			1.08		1.08
		01700 ROBERT HAHN				1.08		
8/10/2017	872035503	TASK ORDER 2017-1 STREET SURF	E 510-99999-5999				10,580.00	10,580.00
		106415 NCE	Check: 261046 8/11/2017					
8/10/2017	LD08/10/2	Wages	E 510-99999-4001	4.00	210.45			210.45
		01700 ROBERT HAHN		2.00	142.55			
		10901 KARI JUNG		2.00	67.90			
8/10/2017	LD08/10/2	Benefits/Contributions	E 510-99999-4334			35.51		35.51
		01700 ROBERT HAHN				24.27		
		10901 KARI JUNG				11.24		
8/10/2017	PBA8/10/2017	Benefits/Contributions	E 510-99999-4331			31.12		31.12
		01700 ROBERT HAHN				15.56		
		10901 KARI JUNG				15.56		
8/10/2017	PBA8/10/2017	Benefits/Contributions	E 510-99999-4332			12.70		12.70
		01700 ROBERT HAHN				6.35		
		10901 KARI JUNG				6.35		
8/10/2017	PBA8/10/2017	Benefits/Contributions	E 510-99999-4336			0.66		0.66
		01700 ROBERT HAHN				0.38		
		10901 KARI JUNG				0.28		
8/10/2017	PBA8/10/2017	Benefits/Contributions	E 510-99999-4339			2.16		2.16
		01700 ROBERT HAHN				1.08		
		10901 KARI JUNG				1.08		
8/10/2017	RETENTION-3919-16	CONSTRUCTION OF 2016 ADA RAMPS	E 510-99999-5999				15,862.25	15,862.25
		106802 GOLDEN BAY CONSTRUCTION, INC	Check: 261023 8/11/2017					
8/24/2017	LD08/24/2	Wages	E 510-99999-4001	5.00	356.37			356.37
		01700 ROBERT HAHN		5.00	356.37			
8/24/2017	LD08/24/2	Benefits/Contributions	E 510-99999-4334			61.23		61.23
		01700 ROBERT HAHN				61.23		
8/24/2017	PBA8/24/2017	Benefits/Contributions	E 510-99999-4331			38.89		38.89
		01700 ROBERT HAHN				38.89		
8/24/2017	PBA8/24/2017	Benefits/Contributions	E 510-99999-4332			15.88		15.88
		01700 ROBERT HAHN				15.88		
8/24/2017	PBA8/24/2017	Benefits/Contributions	E 510-99999-4336			0.96		0.96

Project Expense Transaction Detail Report
CITY OF SOUTH SAN FRANCISCO
7/1/2017 through 8/31/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				0.96		
8/24/2017	PBA8/24/2017	Benefits/Contributions	E 510-99999-4339			2.71		2.71
		01700 ROBERT HAHN				2.71		
8/29/2017	872035504	TASK ORDER 2017-1 STREET SURF	E 510-99999-5999				2,160.00	2,160.00
	106415 NCE		K Check: 261490 8/30/2017					
Phase Total: 120		CONSTRUCTION		14.60	819.85	322.20	28,602.25	29,744.30
Project Number Total: st1705		STREET REHABILITATION PROGRAM FY16-17		104.70	6,618.31	2,390.82	45,094.60	54,103.73
GRAND TOTAL:				104.70	6,618.31	2,390.82	45,094.60	54,103.73

Rozzi Reproduction & Supply Inc

312 Baden Ave

South San Francisco, CA 94080

650-589-2680 Fax 650-583-1070

RECEIVED

JUL 07 2017

Doc # 144146
ST 1705-110-600
510-99999-5999

ATTACHMENT A

Invoice

Date	Invoice #
7/6/2017	144146

Bill To City of South San Francisco Purchasing Office P.O. Box 711 So. San Fran., CA 94080

BY: ENGINEERING DIVISION

Ship To Dept Eng P.O. # 10785 robert Hahn

P.O. No.	Terms	Rep	Ship Via	Order by
10785	Net 30	SMS	Will Call	Robert Hahn

Originals	Sets	Description	Amount
197 8.5x11 10 11x17	2 2	Street Slurry project and PS&E Photocopy Photocopy Comb Bind/ pink cover sheet Sales Tax	39.40T 6.00T 9.00T 5.03

APPROVED
BY
DATE
PROJECT #
ACCOUNT

5/19/17
5/17/17
ST 1705

Thank you for your business.

Total

\$59.43

Received By

AdTaxi | Bay Area News Group
PO Box 65160, Colorado Springs, CO 80962-5160
Advertising Invoice & Statement

Return Service Requested

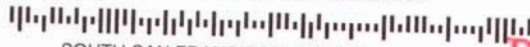
ATTACHMENT B		
BILLING DATE	BILLING PERIOD	ACCOUNT NUMBER
07/31/17	7/1/2017 - 7/31/2017	2055614
TOTAL AMOUNT DUE	TERMS OF PAYMENT	STATEMENT NUMBER
\$ 1,236.06	Due Within 15 Days	0001069230

To pay the balance on this statement by credit card, please call or email your credit representative shown below.

Send payment to:

Vendor # 027869

6160001973 PRESORT 88 1 AB 0.400 P1C1



SOUTH SAN FRANCISCO, CITY OF
ROSALIE CALVO/ENGINEERING DEPT.
PO BOX 711
SOUTH SAN FRANCISCO CA 94083-0711

RECEIVED

AUG 07 2017

BY: ENGINEERING DIVISION

BAY AREA NEWS GROUP
PO BOX 513120
LOS ANGELES CA 90051-1120



026 20556148 00010692309 0001236066

AdTaxi | BayArea NewsGroup

PO Box 65160, Colorado Springs, CO 80962-5160

STATEMENT OF ACCOUNT

Send payment to:
PO BOX 513120
LOS ANGELES CA 90051-1120

PLEASE DETACH AND RETURN THE UPPER PORTION WITH YOUR PAYMENT

BILLING DATE	BILLING PERIOD	TERMS OF PAYMENT	STATEMENT NUMBER	PAGE
07/31/17	7/1/2017 - 7/31/2017	Due Within 15 Days	0001069230	1 of 1

ACCOUNT NUMBER	ACCOUNT NAME
2055614	SOUTH SAN FRANCISCO, CITY OF

CREDIT REPRESENTATIVE	SALES REPRESENTATIVE
Customer Support / 888-454-9588 bayadvcash@medianewsgroup.com	Gwen Robinson / 408-920-5332 grobenson@mercurynews.com

AGING OF PAST DUE AMOUNTS

CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
\$ 1,236.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,236.06

DATE	REFERENCE	DESCRIPTION	SIZE/UNITS	RATE	GROSS AMOUNT	NET AMOUNT
06/30/17		Balance Forward				
07/17/17	P651011	Payment: Check				\$701.96
06/28/17 - 07/06/17	0005979753	Classified Advertising; SAN MATEO COUNTY TIMES; San Mateo County Times/Peninsula/West Valley; Legals CLS; Times Run: 2; PO Number: K.Jung Bid No. 2604	196 Li	\$1.08	\$425.10	(\$701.96)
07/06/17 - 07/13/17	0005982927	Classified Advertising; SAN MATEO COUNTY TIMES; San Mateo County Times/Peninsula/West Valley; Legals CLS; Times Run: 2; PO Number: M.Trayer Bid No. 2601	170 Li	\$1.09	\$370.60	\$370.60
07/06/17 - 07/13/17	0005985976	Classified Advertising; SAN MATEO COUNTY TIMES; San Mateo County Times/Peninsula/West Valley; Legals CLS; Times Run: 2; PO Number: K.Jung Bid No. 2603	202 Li	\$1.09	\$440.36	\$440.36
Thank you for doing business with us.						

DOC # 354467 \$ 865.46
Charged to ST
ST1705-110-600
\$ 370.60
Charged to ST
SS1009-110-600



DKS Associates
1970 Broadway, Ste. 740
Oakland, CA 94612-2219
510.763.2061
510.268.1739 fax
www.dksassociates.com

DOC # 355389
ST1705-110-600
510-99999-5999

RECEIVED

AUG 17 2017

City of South San Francisco
315 Maple Avenue
South San Francisco, CA 94080

BY: ENGINEERING DIVISION

July 20, 2017

Project No: 17011-004

Invoice No: 0064160

For consulting services in connection with the On Call Consulting Services for City of South San Francisco; for roadway and intersection, Systemic Safety Analysis Report Program (SSARP); Task Order 2017-4 contract dated April 12, 2017

Professional Services for the Period Ending July 07, 2017

Professional Personnel

	Hours	Rate	Amount
Grade 7			
See, Vanessa	5.00	85.00	425.00
Grade 11			
Doggett, Sarah	13.50	105.00	1,417.50
Grade 13			
Carstens, Kevin	29.50	115.00	3,392.50
Grade 21			
Pilachowski, Joshua	2.00	155.00	310.00
Grade 35			
Mahama, David	35.00	225.00	7,875.00
Totals	85.00		13,420.00
Total Labor			13,420.00

Reimbursable Expenses

GROUND TRANSPORTATION		95.90	
Total Reimbursables	1.1 times	95.90	105.49

Billing Limits

	Current	Prior	To-Date
Total Billings	13,525.49	35,975.00	49,500.49
Limit			98,970.00
Remaining			49,469.51

Total this Invoice

\$13,525.49

Outstanding Invoices

Number	Date	Balance
0063983	6/28/2017	35,975.00
Total		35,975.00

Total Now Due

\$49,500.49

BY

DATE

PROJECT # ST1705

ACCOUNT 110-600

PO# 0101608

TERMS: Net 30 Days.

Detailed Expense Report

ATTACHMENT C
Wednesday, July 5, 2017
9:36:09 AM

DKS Associates

Employee 3076 Carstens, Kevin R.

Signed

Kevin Carstens 2017-07-05

Approved

[Signature] 2017-07-05

Submitted

Profit Center 03

Expense Report: June 2017 Expenses

Report Date: 6/30/2017

Date	Category	Description	Project	Task	Bill	Company Paid	Account	Amount
6/5/2017	Taxi/Shuttle	BART EMBR to FRMT	16127-001	040	☒	☐	5132	6.15
Business Reason: MTC PASS at City of Fremont								
MTC PASS 16/17 City of Fremont								
Travel From/To: Embarcadero (SF) to Fremont								
Travel: 11.39 mi @ 0.540								
6/5/2017	Taxi/Shuttle	BART FRMT to EMBR	16127-001	040	☒	☐	5132	6.15
Business Reason: MTC PASS at City of Fremont								
MTC PASS 16/17 City of Fremont								
Travel From/To: Fremont to Embarcadero (SF)								
Travel: 11.39 mi @ 0.540								
6/8/2017	Taxi/Shuttle	BART EMBR to FRMT	16127-001	040	☒	☐	5132	6.15
Business Reason: MTC PASS at City of Fremont								
MTC PASS 16/17 City of Fremont								
Travel From/To: Embarcadero (SF) to Fremont								
Travel: 11.39 mi @ 0.540								
6/8/2017	Taxi/Shuttle	BART FRMT to EMBR	16127-001	040	☒	☐	5132	6.15
Business Reason: MTC PASS at City of Fremont								
MTC PASS 16/17 City of Fremont								
Travel From/To: Fremont to Embarcadero (SF)								
Travel: 11.39 mi @ 0.540								
6/6/2017	Prof. Society Seminars	SF Bay ITE June Meeting	99PRF-000	003	☐	☐	6560	25.00
Professional Societies								
6/7/2017	Subsistence	Sarah Doggett Buddy Lunch #2	99999-000	003	☐	☐	6135	21.13
Business Reason: Buddy Lunch #2 for Sarah's 3 weeks								
Overhead Expense by Group								
Each Person: Kevin Carstens, Sarah Doggett								
6/12/2017	Taxi/Shuttle	BART 19TH to SSF	17011-004	006	☒	☐	5132	4.35
Business Reason: Client meeting with City of South San Francisco								
SSF SSARP								
Travel From/To: Oakland office to the City of South San Francisco Public Works Department								
Travel: 8.06 mi @ 0.540								
6/12/2017	Taxi/Shuttle	Uber to SSF PWD	17011-004	006	☒	☐	5132	4.15
Business Reason: Client meeting with City of South San Francisco								
SSF SSARP								
Travel From/To: SSF BART station to SSF PWD								
Travel: 7.69 mi @ 0.540								
6/18/2017	Taxi/Shuttle	Uber to SFO	99999-000	003	☐	☐	6132	26.51
Business Reason: 2017 ITE Western District Annual Meeting								
Overhead Expense by Group								
Travel From/To: SF to SFO								
Travel: 49.09 mi @ 0.540								

Reservation cancellation charge		\$72.00
CA Alameda County District Tax: 2%		(\$1.44)
CA State & Local Sales Tax: 7.25%		(\$5.22)
Total Charges		(\$6.66)
Credited to credit card ending in 0230		(\$6.66)

May 22,
2017**Reservation:** Golf Gemmiti at Civic Center Dr/Bart Way

\$78.66

May 25, 2017, 6:30 AM - 8:30 PM — Driver: Tal Sefi Sztainer (MTC PASS - 16127-001 4A)

	usage	rate	amount
Daily rate	1 day	\$72.00	\$72.00
CA Alameda County District Tax: 2%			\$1.44
CA State & Local Sales Tax: 7.25%			\$5.22
Total Charges			\$78.66
Billed to credit card ending in 0230			\$78.66

May 16,
2017**Reservation:** Civic Attractive at 20th St/Telegraph Av

\$67.74

May 17, 2017, 11:30 AM - 6:00 PM — Driver: Joshua Michael Pilachowski (17x03-083 Marketing meeting)

	usage	rate	amount
Business daily rate	1 day	\$62.00	\$62.00
CA State & Local Sales Tax: 7.25%			\$4.50
CA Alameda County District Tax: 2%			\$1.24
Total Charges			\$67.74
Billed to credit card ending in 0230			\$67.74

May 10,
2017**Reservation:** Civic Attractive at 20th St/Telegraph Av

\$43.70

May 10, 2017, 12:30 PM - 4:30 PM — Driver: Kevin Reid Carstens (SSF SSARP Kickoff)

	usage	rate	amount
Hours: 12:30 PM - 4:30 PM	4 hours	\$10.00	\$40.00
CA Alameda County District Tax: 2%			\$0.80
CA State & Local Sales Tax: 7.25%			\$2.90
Total Charges			\$43.70
Billed to credit card ending in 6554			\$43.70

Notes:

1. Driving credit does not cover tickets, violations, fees, and other non-usage charges.
2. Charges such as tolls and violations, which Zipcar can receive weeks after a reservation has ended, can affect the total cost of a reservation.

Got questions about your statement?

[Learn more](#)

P.26



my statement for: june 9, 2017 - july 8, 2017

account

DKS Associates San Francisco
driver

All Members ▼

Your Plan: The Zipcar to Business
Plansummary
credit card
charges: \$134.92

my statement

date ▼	description	amount																					
June 21, 2017	Reservation Adjustment: Fit Dennie at 20th St/Telegraph Av June 20, 2017, 12:30 PM - 6:00 PM — Driver: Erin Elizabeth Vaca (Hercules Safeway Peer Review 17065)	\$15.29																					
	<table> <tr> <th>usage</th><th>rate</th><th>amount</th></tr> <tr> <td>Rebill: Hours: 1:30 PM - 5:00 PM</td><td>2 hours</td><td>\$7.00</td></tr> <tr> <td>Miles included with reservation</td><td>39 miles</td><td>\$0.00</td></tr> <tr> <td>CA State & Local Sales Tax: 7.25%</td><td></td><td>\$1.01</td></tr> <tr> <td>CA Alameda County District Tax: 2%</td><td></td><td>\$0.28</td></tr> <tr> <td>Total Charges</td><td></td><td>\$15.29</td></tr> <tr> <td>Billed to credit card ending in 0230</td><td></td><td>\$15.29</td></tr> </table>	usage	rate	amount	Rebill: Hours: 1:30 PM - 5:00 PM	2 hours	\$7.00	Miles included with reservation	39 miles	\$0.00	CA State & Local Sales Tax: 7.25%		\$1.01	CA Alameda County District Tax: 2%		\$0.28	Total Charges		\$15.29	Billed to credit card ending in 0230		\$15.29	
usage	rate	amount																					
Rebill: Hours: 1:30 PM - 5:00 PM	2 hours	\$7.00																					
Miles included with reservation	39 miles	\$0.00																					
CA State & Local Sales Tax: 7.25%		\$1.01																					
CA Alameda County District Tax: 2%		\$0.28																					
Total Charges		\$15.29																					
Billed to credit card ending in 0230		\$15.29																					
June 19, 2017	Reservation: Fit Dennie at 20th St/Telegraph Av June 20, 2017, 12:30 PM - 6:00 PM — Driver: Erin Elizabeth Vaca (Hercules Safeway Peer Review 17065)	\$26.77																					
	<table> <tr> <th>usage</th><th>rate</th><th>amount</th></tr> <tr> <td>Hours: 1:30 PM - 5:00 PM</td><td>3.5 hours</td><td>\$7.00</td></tr> <tr> <td>CA State & Local Sales Tax: 7.25%</td><td></td><td>\$1.78</td></tr> <tr> <td>CA Alameda County District Tax: 2%</td><td></td><td>\$0.49</td></tr> <tr> <td>Total Charges</td><td></td><td>\$26.77</td></tr> <tr> <td>Billed to credit card ending in 0230</td><td></td><td>\$26.77</td></tr> </table>	usage	rate	amount	Hours: 1:30 PM - 5:00 PM	3.5 hours	\$7.00	CA State & Local Sales Tax: 7.25%		\$1.78	CA Alameda County District Tax: 2%		\$0.49	Total Charges		\$26.77	Billed to credit card ending in 0230		\$26.77				
usage	rate	amount																					
Hours: 1:30 PM - 5:00 PM	3.5 hours	\$7.00																					
CA State & Local Sales Tax: 7.25%		\$1.78																					
CA Alameda County District Tax: 2%		\$0.49																					
Total Charges		\$26.77																					
Billed to credit card ending in 0230		\$26.77																					
June 12, 2017	Reservation Adjustment: Civic Attractive at 20th St/Telegraph Av June 12, 2017, 12:30 PM - 4:30 PM — Driver: David Carl Mahama (Bill to 17011-004 Task 1)	\$5.46																					
	<table> <tr> <th>usage</th><th>rate</th><th>amount</th></tr> <tr> <td>Rebill: Hours: 12:30 PM - 4:30 PM</td><td>0.5 hours</td><td>\$10.00</td></tr> <tr> <td>Miles included with reservation</td><td>41 miles</td><td>\$0.00</td></tr> <tr> <td>CA Alameda County District Tax: 2%</td><td></td><td>\$0.10</td></tr> <tr> <td>CA State & Local Sales Tax: 7.25%</td><td></td><td>\$0.36</td></tr> <tr> <td>Total Charges</td><td></td><td>\$5.46</td></tr> <tr> <td>Billed to credit card ending in 0230</td><td></td><td>\$5.46</td></tr> </table>	usage	rate	amount	Rebill: Hours: 12:30 PM - 4:30 PM	0.5 hours	\$10.00	Miles included with reservation	41 miles	\$0.00	CA Alameda County District Tax: 2%		\$0.10	CA State & Local Sales Tax: 7.25%		\$0.36	Total Charges		\$5.46	Billed to credit card ending in 0230		\$5.46	
usage	rate	amount																					
Rebill: Hours: 12:30 PM - 4:30 PM	0.5 hours	\$10.00																					
Miles included with reservation	41 miles	\$0.00																					
CA Alameda County District Tax: 2%		\$0.10																					
CA State & Local Sales Tax: 7.25%		\$0.36																					
Total Charges		\$5.46																					
Billed to credit card ending in 0230		\$5.46																					
June 12, 2017	Reservation: Civic Capata at 20th St/Telegraph Av June 13, 2017, 8:00 AM - 12:30 PM — Driver: Kevin Reid Carstens (Alameda County SSARP Proposal)	\$49.16																					
	<table> <tr> <th>usage</th><th>rate</th><th>amount</th></tr> <tr> <td>Hours: 8:00 AM - 12:30 PM</td><td>4.5 hours</td><td>\$10.00</td></tr> <tr> <td>CA State & Local Sales Tax: 7.25%</td><td></td><td>\$3.26</td></tr> <tr> <td>CA Alameda County District Tax: 2%</td><td></td><td>\$0.90</td></tr> <tr> <td>Total Charges</td><td></td><td>\$49.16</td></tr> <tr> <td>Billed to credit card ending in 0230</td><td></td><td>\$49.16</td></tr> </table>	usage	rate	amount	Hours: 8:00 AM - 12:30 PM	4.5 hours	\$10.00	CA State & Local Sales Tax: 7.25%		\$3.26	CA Alameda County District Tax: 2%		\$0.90	Total Charges		\$49.16	Billed to credit card ending in 0230		\$49.16				
usage	rate	amount																					
Hours: 8:00 AM - 12:30 PM	4.5 hours	\$10.00																					
CA State & Local Sales Tax: 7.25%		\$3.26																					
CA Alameda County District Tax: 2%		\$0.90																					
Total Charges		\$49.16																					
Billed to credit card ending in 0230		\$49.16																					
June 12, 2017	Reservation: Civic Attractive at 20th St/Telegraph Av June 12, 2017, 12:30 PM - 4:30 PM — Driver: David Carl Mahama (Bill to 17011-004 Task 1)	\$38.24																					
	<table> <tr> <th>usage</th><th>rate</th><th>amount</th></tr> <tr> <td>Hours: 12:30 PM - 4:00 PM</td><td>3.5 hours</td><td>\$10.00</td></tr> </table>	usage	rate	amount	Hours: 12:30 PM - 4:00 PM	3.5 hours	\$10.00	\$35.00															
usage	rate	amount																					
Hours: 12:30 PM - 4:00 PM	3.5 hours	\$10.00																					

Invoice

RECEIVED

AUG 17 2017

BY: ENGINEERING DIVISION

Robert Hahn
City of South San Francisco
P. O. Box 711
South San Francisco, CA 94083

Wilsey Ham
P.O. Box H
San Mateo, CA 94402-0099
ph 650-349-2151
fax 650-345-4921

ATTACHMENT D

DOC # 355387
WILSEY HAM
Engineering, Surveying & Planning

August 15, 2017

Project No: 0622-101

Invoice No: 21576

Project 0622-101 SSF 2016 Street Rehab Design

- Task Order 2016-3, tasks 1 thru 3
- Task Order 2017-1, tasks 4 thru 6

Professional Services from July 01, 2017 to July 31, 2017

Professional Personnel

	Hours	Rate	Amount
Principal Engineer/Surveyor	1.00	215.00	215.00
Engineer II	15.00	160.00	2,400.00
Totals	16.00		2,615.00
Total Labor			2,615.00

	Current Billing	Prior Billed	Billed To-Date
Total Billings	2,615.00	67,028.03	69,643.03
Contract Limit			69,070.00
Adjustment			-573.03

TOTAL DUE THIS INVOICE **\$2,041.97**

APPROVED
BY [Signature]
DATE 8/18/17
PROJECT # St 1705
ACCOUNT 110-600
PO# 0101607

[Signature]

Project	0622-101	SSF 2016 Street Rehab Design	Invoice	<Draft>
---------	----------	------------------------------	---------	---------

Billing Backup

WILSEY HAM

Invoice <Draft> Dated 8/15/2017

Tuesday, August 15, 2017

10:48:25 AM

Project	0622-101	SSF 2016 Street Rehab Design
Task	006	Final Design Additional Services

Professional Personnel

			Hours	Rate	Amount
Principal Engineer/Surveyor					
1191	02 - Peterson, Jeffrey	7/14/2017	1.00	215.00	215.00
Engineer II					
2042	06 - Leitch, Cameron	7/11/2017	3.00	160.00	480.00
2042	06 - Leitch, Cameron	7/12/2017	3.00	160.00	480.00
2042	06 - Leitch, Cameron	7/13/2017	4.00	160.00	640.00
2042	06 - Leitch, Cameron	7/14/2017	5.00	160.00	800.00
	Totals		16.00		2,615.00
	Total Labor				2,615.00
				Total this Task	\$2,615.00
				Total this Project	\$2,615.00
				Total this Report	\$2,615.00



RETURN CHK TO DEPT

Collaboration. Commitment. Confidence.SM

Nichols Consulting Engineers, CHTD
1885 S. Arlington Ave.
Suite 111
Reno, NV 89509
(775) 329-4955

RECEIVED

JUL 26 2017

BY: ENGINEERING DIVISION

City of South San Francisco
Sam Bautista
Engineering Division
City Hall Annex
315 Maple Avenue
S. San Francisco, CA 94080

Invoice number 872035503
Date 07/20/2017

Project 872.03.55 S. San Francisco 2017 Street
Surface Seal Project

Professional Services Rendered through July 07, 2017

Description	Contract Amount	Percent Complete	Previously Invoiced	Current Amount	Remaining Balance
1.A Project Kick-off Meetings/Progress Meetings	4,900.00	100.00	4,410.00	490.00	0.00
1.B Utility Coordination	2,900.00	100.00	2,320.00	580.00	0.00
2.A Pavement and Curb & Gutter Condition Survey	5,100.00	100.00	5,100.00	0.00	0.00
2.B Pavement Design Recommendations	3,400.00	100.00	3,060.00	340.00	0.00
3.A Design Data Gathering	3,200.00	100.00	3,200.00	0.00	0.00
3.B 60% PS&E	15,300.00	100.00	15,300.00	0.00	0.00
3.C 90% PS&E	9,900.00	100.00	7,920.00	1,980.00	0.00
3.D Final (100% PS&E)	6,500.00	100.00	0.00	6,500.00	0.00
4.A Bidding Support Services	2,400.00	10.00	0.00	240.00	2,160.00
4.B Construction Support Services	4,500.00	10.00	0.00	450.00	4,050.00
Total	58,100.00	89.31	41,310.00	10,580.00	6,210.00

Invoice total 10,580.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872035503	07/20/2017	10,580.00	10,580.00				
	Total	10,580.00	10,580.00	0.00	0.00	0.00	0.00

APPROVED
BY: [Signature]
DATE: 7/26/17
PROJECT # Scrub/Youry Project
ACCOUNT P.O. 0101582
D# 354680

7/31 pending PO rollover

NCE

PO# 0101582

SSF 2017 Street Surface Seal Project

Project No. st1705

Task Order 2017-1

Original PO Amt 2017-1 \$ 58,100.00

Total \$ 58,100.00

Date	Invoice #	Amount
5/30/2017	872035501	22,145.00
6/26/2017	872035502	19,165.00
7/26/2017	872035503	10,580.00

Total Processed Invoices 51,890.00

PO Balance \$ 6,210.00



**golden bay
construction, inc.**
general engineering contractors

3826 Depot Road, Hayward, CA 94545
(510) 783-2960 / (510) 783-2971 Fax

To: City of South San Francisco
Attn: Robert Hahn
315 Maple Avenue
South San Francisco, CA 94080
Phone: (650) 829-6660
Email: Robert.Hahn@ssf.net

Invoice
Invoice Date: 7/21/2017
Invoice No.: RETENTION
Progress Billing No.: RETENTION
GBC Job No.: 3919-16

Project: 2016 ADA Ramps Project ST-16-1 / Project #510-99999-ST1705 Bid #2592

Item No.	Item Description	A		Bid Qty	Total Qty To Date	Total Qty Previous Invoice	D=B-C Qty This Payment	E=B x A Total Amount Completed To Date	F=D x A Amount This Invoice
		Unit Price							
1	ADA Ramp	3,551.00	EA	137	162	162	-	575,262.00	-
2	Minor Concrete	16.00	SF	1,000	2572.5	2572.5	0	41,160.00	-
				-	-	-	-	-	-
A1	ADA Ramp	3,551.00	EA	26	24	24	-	85,224.00	-
A2	Minor Concrete	16.00	SF	300	806	806	-	12,896.00	-
				-	-	-	-	-	-
CONTRACT CHANGE ORDERS									
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-

SUBTOTAL: \$ 714,542.00 \$ -
Less Retention: 5% \$ 35,727.10 \$ -
Less Previous Invoices: \$ 678,814.90
TOTAL DUE THIS INVOICE: \$ 35,727.10 \$ 35,727.10

\$15,862.25

APPROVED
BY: *[Signature]*
DATE: 7/28/17
PROJECT # 2016 ADA Ramps
ACCOUNT # PO. 0101532 \$8,230.25
ST 1705 \$7,632.00

RETURN CHK TO DEPT



SOUTH SAN FRANCISCO
Project: 2016 ADA RAMPS PROJECT
PROJECT NO. 510-99999-St1705, ENG FILE NO. ST--16-1
CONTRACT CHANGE ORDER (CCO) NO. 01

To: **SOUTHWEST CONSTRUCTION & PROPERTY MANAGEMENT**

You are hereby directed to make the herein described changes from the plans and specifications or do the following described work not included not included in the plans and specifications on this contract.

NOTE: This change order is not effective until approved by Eunejune Kim, Director of Public Works/City Engineer

Description of work to be done, estimate of quantities, and prices to be paid. Segregate between additional work at contract price, agreed price and force account. Unless otherwise stated, rates for rental equipment cover only such time as equipment is actually used and not allowance will be made for idle time.

Change requested by Robert T. Hahn, Senior Civil Engineer

The last percentage shown is the net accumulated increase or decrease from the original in the Engineer's Estimate.

THIS CHANGE ORDER PROVIDES FOR: Costs associated for installing additional ADA Ramps being added to the project.

Original Contract Sum	\$599,613.00
Net Change on Previous Authorized CCO	\$0.00
Contract Sum Prior to this CCO	\$599,613.00
Contract Change Order No. 1	\$115,107.00
New Contract Sum, Including this CCO	\$714,720.00

Estimated Cost Contract Change Order No. 1 (CCO Request No. 1) \$115,107.00 Increase

By Reason of this order the time of completion will be adjusted as follows:

Submitted by:

Robert T. Hahn, Project Manager

Date:

4/3/17

Approved:

Sam Bautista, Principal Engineer

Date:

4/3/17

Approved by:

Eunejune Kim, Interim Public Works Director/City Engineer

Date:

4/3/17

We, the undersigned contractor, have given careful consideration to the change proposed and hereby agreed, if this proposal is approved that we will provide all equipment, furnish all materials, except as may otherwise be noted above, and perform all services necessary for the work above specified, and will accept as full payment therefore the prices shown above.

Signature:

Brian Cortese, Golden Bay Construction, Inc.

Date:

4/3/17

If the contractor does not sign acceptance of this change order, his attention is directed to the requirements of the specifications as to proceeding with the ordered work and filing a written protest within the time therein specified.

CHANGE ORDER REQUEST FORM**doc#**Date: 07/31/2017PO# 0101532

Vendor Name

GOLDEN BAY CONSTRUCTION, INC

Project

CONSTRUCTION OF 2016 ADA RAMPS PROJECT

Account Number

st1705-120-600- / 510-99999-5999

Please increase/ decrease the PO mentioned above.

PO balance

8,230.25

Requested Amount Increase

(add)

7,632.00

Requested Amount Decrease

(less)

PO balance after change order

\$ 15,862.25

Brief Description/ Reason

COO #1 from April does not appear to be processed. Project was completed under projected budget, so only \$7,632.00 is required to release final retention amountfrom project to PO# (st1705) measure A

Requested by:

Name/Title

Kari Jung / Admin. Asst. IIBob Hahn / Sr. Civil Engineer

Approved by:

Name/Title

Sam Bautista / Principal Engineer

Finance Approval:

Richard Lee, Finance Director

SENT TO FINANCE 7/31/17



Collaboration. Commitment. Confidence.SM

Nichols Consulting Engineers, CHTD
1885 S. Arlington Ave.
Suite 111
Reno, NV 89509
(775) 329-4955

RECEIVED

AUG 28 2017

BY: ENGINEERING DIVISION

RETURN CHK TO DEPT

City of South San Francisco
Sam Bautista
Engineering Division
City Hall Annex
315 Maple Avenue
S. San Francisco, CA 94080

Invoice number 872035504
Date 08/24/2017

Project **872.03.55 S. San Francisco 2017 Street Surface Seal Project**

Professional Services Rendered through August 11, 2017

Description	Contract Amount	Percent Complete	Previously Invoiced	Current Amount	Remaining Balance
1.A Project Kick-off Meetings/Progress Meetings	4,900.00	100.00	4,900.00	0.00	0.00
1.B Utility Coordination	2,900.00	100.00	2,900.00	0.00	0.00
2.A Pavement and Curb & Gutter Condition Survey	5,100.00	100.00	5,100.00	0.00	0.00
2.B Pavement Design Recommendations	3,400.00	100.00	3,400.00	0.00	0.00
3.A Design Data Gathering	3,200.00	100.00	3,200.00	0.00	0.00
3.B 60% PS&E	15,300.00	100.00	15,300.00	0.00	0.00
3.C 90% PS&E	9,900.00	100.00	9,900.00	0.00	0.00
3.D Final (100% PS&E)	6,500.00	100.00	6,500.00	0.00	0.00
4.A Bidding Support Services	2,400.00	100.00	240.00	2,160.00	0.00
4.B Construction Support Services	4,500.00	10.00	450.00	0.00	4,050.00
Total	58,100.00	93.03	51,890.00	2,160.00	4,050.00

Invoice total **2,160.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872035504	08/24/2017	2,160.00	2,160.00				
	Total	2,160.00	2,160.00	0.00	0.00	0.00	0.00

APPROVED
BY [Signature]
DATE 8/28/17
PROJECT # 511705
ACCOUNT 120-600

PO# 0101582

NCE

PO# 0101582

SSF 2017 Street Surface Seal Project

Project No. st1705

Task Order 2017-1

Original PO Amt 2017-1 \$ 58,100.00

Total \$ 58,100.00

Date	Invoice #	Amount
5/30/2017	872035501	22,145.00
6/26/2017	872035502	19,165.00
7/26/2017	872035503	10,580.00
8/24/2017	872035504	2,160.00

Total Processed Invoices 54,050.00

PO Balance \$ 4,050.00

Financial Status Balances

Criteria: As Of = 8/31/2017; Summarize by = Report,Fund,ObjectGroup,Object; Period = 0,1...12,13,14,15,16; Fund = 101

Object	Title	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Ado Budget	Year-To-Date Adjustments	Year-To-Date Adj Budget	Year-To-Date Encumbrances	Bdgt. to Act. Variance	Pct. Spent
Fund 101 -- MEASURE W									
Revenues									
Object Group 30000 -- TAXES									
30207	MEASURE W AND USE TAX (0.5%)	0.00	0.00	9,168,433.00	0.00	9,168,433.00	0.00	9,168,433.00	0.0%
Total TAXES		0.00	0.00	9,168,433.00	0.00	9,168,433.00	0.00	9,168,433.00	0.0%
Total Revenues		0.00	0.00	9,168,433.00	0.00	9,168,433.00	0.00	9,168,433.00	0.0%
Expenditures									
Object Group 6000 -- CAPITAL OUTAY									
6001	LAND	0.00	0.00	2,440,861.00	0.00	2,440,861.00	0.00	2,440,861.00	0.0%
Total CAPITAL OUTAY		0.00	0.00	2,440,861.00	0.00	2,440,861.00	0.00	2,440,861.00	0.0%
Object Group 9000 -- TRANSFERS									
9510	TRANSFER OUT TO CAPITAL IMPROV	0.00	0.00	9,168,433.00	0.00	9,168,433.00	0.00	9,168,433.00	0.0%
Total TRANSFERS		0.00	0.00	9,168,433.00	0.00	9,168,433.00	0.00	9,168,433.00	0.0%
Total Expenditures		0.00	0.00	11,609,294.00	0.00	11,609,294.00	0.00	11,609,294.00	0.0%
Total MEASURE W		0.00	0.00	(2,440,861.00)	0.00	(2,440,861.00)	0.00	(2,440,861.00)	0.0%
Total		0.00	0.00	(2,440,861.00)	0.00	(2,440,861.00)	0.00	(2,440,861.00)	0.0%

revdetl.rpt
 09/21/2017 8:59AM
 Periods: 0 through 2

Revenue Detail Report

Page: 1

CITY OF SOUTH SAN FRANCISCO
 07/01/2017 through 08/31/2017

101 MEASURE W

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
101-00000 NON EXPENSE ACCT					
101-00000-30000 TAXES					
101-00000-30207 MEASURE W AND USE TAX (0.5%)	9,168,433.00	0.00	0.00	9,168,433.00	0.00
7/19/2017 gl cr CR 61502 A		499,600.00			
7/19/2017 acru_l_r_je GJ 61503-R		-499,600.00			
8/16/2017 gl cr CR 62138 B		666,100.00			
8/16/2017 acru_l_r_je GJ 62166-R		-666,100.00			
101-00000-30207 MEASURE W AND USE TAX (0.5%)	9,168,433.00	0.00	0.00	9,168,433.00	0.00
101-00000-36101 SALE OF REAL/PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
Total MEASURE W	9,168,433.00	0.00	0.00	9,168,433.00	0.00
 Grand Total	 9,168,433.00	 0.00	 0.00	 9,168,433.00	 0.00



400 Grand Ave
PO Box 711
South San Francisco, CA 94083

OFFICIAL RECEIPT

		Receipt Number	61502
Deposit number	0719		Receipt date
Payee name	STATE OF CALIFORNIA		Check number
Receipt desc	LOCAL SALES TAX		Check date
Description	Account	Amount	
1% Sales Tax			
	R 100-00000-30201	1,026,900.00	
Measure W Sales Tax			
	R 101-00000-30207	499,600.00	
		Receipt amount	1,526,500.00
		Check amount	1,526,500.00
		Cash amount	0.00
		Credit amount	0.00
		Change tendered	0.00

Signature

6/30/17 JE 61503



Previous Day Composite Report

ACH-Wire Credits

As of 07/19/2017

CUSTOMER ID: CITYSSF

OPERATOR ID: JYOUNG

CITY OF SOUTH SAN FRANCISCO

07/20/2017 12:30 PM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD

Bank:

Account:

WELLS FARGO BANK, N.A.
CITY OF SOUTH SF DEPOSIT ACCT

Credit Transactions

7/19/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 000000000000 Unique ID: 00000091004037822852 BD OF EQUALIZATN BOE-LOCLTX 071417 41022 ACCOUNTS RECEIVABL C	Credit Amount: Bank Ref: IA000010469725	1,026,900.00
7/19/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 000000000000 Unique ID: 00000091004037822853 BD OF EQUALIZATN BOE-LOCLTX 071417 437 CITY OF SO. SAN FR	Credit Amount: Bank Ref: IA000010469726	499,600.00
	MISCELLANEOUS ACH CREDIT Total	Credit Amount	1,526,500.00
	Credit Total	Credit Amount	1,526,500.00

61502

Local Jurisdiction Statement of Tax Distribution

41022 Date: For the periods shown below
07/12/2017

Payee: CITY OF SOUTH SAN FRANCISCO/ACCOUNTS
RECEIVABLE CLERK

Current Advance	May 2017	1,026,900.00
Prior Credits		0.00

Total Payment (by EFT)	1,026,900.00
------------------------	--------------

If you have questions regarding this statement, please contact
BOE-Local Revenue and Allocation Unit at 916-324-3000.

[Back to Query Page \(/boeweb services/localJur.jsp\)](/boeweb services/localJur.jsp)

Local Jurisdiction Statement of Tax Distribution

437 Date: For the periods shown below
07/12/2017

Payee: CITY OF SO. SAN FRAN T&U TAX/DIRECTOR OF
FINANCE

Current Advance	May 2017	499,600.00
-----------------	----------	------------

Prior Credits		0.00
---------------	--	------

Total Payment (by EFT)		499,600.00
------------------------	--	------------

If you have questions regarding this statement, please contact
BOE-Local Revenue and Allocation Unit at 916-324-3000.

Back to Query Page (</boeweb/services/localJur.jsp>)



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99804354

ATTACHMENT A

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank [REDACTED] from the RETAIL SALES TAX

804354

ACCOUNTS RECEIVABLE CLERK
CITY OF SOUTH SAN FRANCISCO
PO BOX 711
SOUTH SAN FRANCISCO CA
94083-0711

07 | 19 | 17

DOLLARS	CENTS
\$*1026900	.00

NOT NEGOTIABLE

41022

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF BRADLEY-BURNS LOCAL TAX DISTRIBUTION

41022 DATE: 07/11/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: ACCOUNTS RECEIVABLE CLERK
CITY OF SOUTH SAN FRANCISCO

CURRENT ADVANCE	May 2017	1,026,900.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		1,026,900.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99804355

ATTACHMENT A

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank [REDACTED] from the RETAIL SALES TAX

804355
CITY OF SO. SAN FRAN T&U TAX
DIRECTOR OF FINANCE
PO BOX 711
SOUTH SAN FRANCISCO CA
94083-0711

07 | 19 | 17

DOLLARS	CENTS
\$**499600.00	

NOT NEGOTIABLE

437

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

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

437 DATE: 07/11/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SO. SAN FRAN T&U TAX
DIRECTOR OF FINANCE

CURRENT ADVANCE	May 2017	499,600.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		499,600.00

ATTACHMENT B



400 Grand Ave
PO Box 711
South San Francisco, CA 94083

OFFICIAL RECEIPT

		Receipt Number	62138
Deposit number	0816	Receipt date	08/16/2017
Payee name	STATE OF CALIFORNIA	Check number	99317814/5 ach
Receipt desc	LOCAL SALES TAX	Check date	08/16/2017
Description	Account	Amount	
1% Sales Tax			
	R 100-00000-30201	1,369,300.00	
Measure W Sales Tax			
	R 101-00000-30207	666,100.00	
		Receipt amount	2,035,400.00
		Check amount	2,035,400.00
		Cash amount	0.00
		Credit amount	0.00
		Change tendered	0.00

Signature

6/30/17 JE 62166



WELLS
FARGO

Previous Day Composite Report

ACH-Wire Credits

As of 08/16/2017

CUSTOMER ID: CITYSSF

OPERATOR ID: JYOUNG

CITY OF SOUTH SAN FRANCISCO
08/17/2017 11:53 AM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD

Bank:

Account:

WELLS FARGO BANK, N.A.
CITY OF SOUTH SF DEPOSIT ACCT

Credit Transactions

8/16/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004038194183 BD OF EQUALIZATN BOE-LOCLTX 081017 41022 ACCOUNTS RECEIVABL C	Credit Amount: Bank Ref: IA000011494396	1,369,300.00
8/16/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004038194184 BD OF EQUALIZATN BOE-LOCLTX 081017 437 CITY OF SO. SAN FR	Credit Amount: Bank Ref: IA000011494397	666,100.00
	MISCELLANEOUS ACH CREDIT Total	Credit Amount	2,035,400.00
	Credit Total	Credit Amount	2,035,400.00

62138

Local Jurisdiction Statement of Tax Distribution

41022 Date: For the periods shown below
08/09/2017

Payee: CITY OF SOUTH SAN FRANCISCO/ACCOUNTS
RECEIVABLE CLERK

Current Advance	Jun 2017	1,369,300.00
Prior Credits		0.00
Total Payment (by EFT)		1,369,300.00

If you have questions regarding this statement, please contact
BOE-Local Revenue and Allocation Unit at 916-324-3000.

Back to Query Page (</boeweb/services/localJur.jsp>)

Local Jurisdiction Statement of Tax Distribution

437 Date: For the periods shown below
08/09/2017

Payee: CITY OF SO. SAN FRAN T&U TAX/DIRECTOR OF
FINANCE

Current Advance	Jun 2017	666,100.00
Prior Credits		0.00
Total Payment (by EFT)		666,100.00

If you have questions regarding this statement, please contact
BOE-Local Revenue and Allocation Unit at 916-324-3000.

Back to Query Page (</boeweb services/localJur.jsp>)



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

9317814

ATTACHMENT B

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank [REDACTED] from the RETAIL SALES TAX

317814

ACCOUNTS RECEIVABLE CLERK
CITY OF SOUTH SAN FRANCISCO
PO BOX 711
SOUTH SAN FRANCISCO CA
94083-0711

08 | 16 | 17

DOLLARS	CENTS
\$*1369300	.00

NOT NEGOTIABLE

41022

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF BRADLEY-BURNS LOCAL TAX DISTRIBUTION

41022 DATE: 08/08/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: ACCOUNTS RECEIVABLE CLERK
CITY OF SOUTH SAN FRANCISCO

CURRENT ADVANCE	Jun 2017	1,369,300.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		1,369,300.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

9317815

ATTACHMENT B

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank [REDACTED] from the RETAIL SALES TAX

08 | 16 | 17

DOLLARS

CENTS

\$**666100.00

NOT NEGOTIABLE

437

PAYEE IDENTIFICATION
NUMBER(S)

317815

CITY OF SO. SAN FRAN T&U TAX

DIRECTOR OF FINANCE

PO BOX 711

SOUTH SAN FRANCISCO CA

94083-0711

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

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

437 DATE: 08/08/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SO. SAN FRAN T&U TAX
DIRECTOR OF FINANCE

CURRENT ADVANCE	Jun 2017	666,100.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		666,100.00

expdetl.rpt
09/21/2017 9:18AM
Periods: 0 through 2

Expenditure Detail Report

Page: 1

CITY OF SOUTH SAN FRANCISCO
07/01/2017 through 08/31/2017

101 MEASURE W

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-00000 NON EXPENSE ACCT						
101-00000-6000 CAPITAL OUTAY						
101-00000-6001 LAND	2,440,861.00	0.00	0.00	0.00	2,440,861.00	0.00
Total NON EXPENSE ACCT	2,440,861.00	0.00	0.00	0.00	2,440,861.00	0.00
101-01000 CITY COUNCIL						
101-01000-5000 SUPPLIES & SERVICES						
101-01101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
101-02000 CITY CLERK						
101-02000-5000 SUPPLIES & SERVICES						
101-02101-5021 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-02101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00
101-03000 CITY TREASURER						
101-03000-5000 SUPPLIES & SERVICES						
101-03101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
101-04000 CITY ATTORNEY						
101-04000-5000 SUPPLIES & SERVICES						
101-04101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
101-05000 CITY MANAGER						
101-05000-5000 SUPPLIES & SERVICES						
101-05101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
101-06000 FINANCE DEPARTMENT						
101-06000-5000 SUPPLIES & SERVICES						
101-06101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

Page: 1

Expenditure Detail Report

CITY OF SOUTH SAN FRANCISCO
07/01/2017 through 08/31/2017

101 MEASURE W

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-07000 NON-DEPARTMENTAL						
101-07000-5000 SUPPLIES & SERVICES						
101-07101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
101-09000 HUMAN RESOURCES						
101-09000-5000 SUPPLIES & SERVICES						
101-09101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
101-10000 ECONOMIC & COMMUNITY DEVELOPMENT DEPT						
101-10000-5000 SUPPLIES & SERVICES						
101-10101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC & COMMUNITY DEVELOPMENT DEPT	0.00	0.00	0.00	0.00	0.00	0.00
101-11000 FIRE DEPARTMENT						
101-11000-5000 SUPPLIES & SERVICES						
101-11101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-12000 POLICE DEPARTMENT						
101-12000-5000 SUPPLIES & SERVICES						
101-12101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-13000 PUBLIC WORKS						
101-13000-5000 SUPPLIES & SERVICES						
101-13101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
101-15000 LIBRARY DEPARTMENT						
101-15000-5000 SUPPLIES & SERVICES						
101-15101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total LIBRARY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-16000 INFORMATION TECHNOLOGY DEPARTMENT						
101-16000-5000 SUPPLIES & SERVICES						

Expenditure Detail Report

CITY OF SOUTH SAN FRANCISCO
 07/01/2017 through 08/31/2017

101 MEASURE W

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-16101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-17000 PARKS & RECREATION DEPARTMENT						
101-17000-5000 SUPPLIES & SERVICES						
101-17101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-99000 CIP						
101-99000-9000 TRANSFERS						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	9,168,433.00	0.00	0.00	0.00	9,168,433.00	0.00
Total CIP	9,168,433.00	0.00	0.00	0.00	9,168,433.00	0.00
Total MEASURE W	11,609,294.00	0.00	0.00	0.00	11,609,294.00	0.00
 Grand Total	 11,609,294.00	 0.00	 0.00	 0.00	 11,609,294.00	 0.00

paTran

Project Expense Transaction Detail Report

Page: 1

9/21/2017 9:43AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 8/31/2017

Project Number # pf1707 COMMUNITY CIVIC CAMPUS

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
Phase #	100	PRELIMINARY STUDIES						
8/10/2017	9193576-1	El Camino Real/Chestnut Specif 	E 510-99995-5999				3,200.00	3,200.00
		106572 KIMLEY-HORN ASSOCIATES INC	Check: 261034 8/11/2017					
8/23/2017	986107	ECR/CHESTNUT AVE AREA PLAN 	E 510-99995-5999				4,522.82	4,522.82
		105716 MICHAEL BAKER INTL, INC	Check: 261409 8/25/2017					
Phase Total: 100		PRELIMINARY STUDIES		0.00	0.00	0.00	7,722.82	7,722.82
Project Number Total: pf1707		COMMUNITY CIVIC CAMPUS		0.00	0.00	0.00	7,722.82	7,722.82
GRAND TOTAL:				0.00	0.00	0.00	7,722.82	7,722.82

Kimley»Horn

RECEIVED

RETURN CHK TO DEPT

Invoice for Professional Services

AUG 02 2017

BY: ENGINEERING DIVISION

CITY OF SOUTH SAN FRANCISCO
ATTN: SAM BAUTISTA
315 MAPLE AVENUE
SOUTH SAN FRANCISCO, CA 94080

Invoice No: 9193576-1
Invoice Date: Mar 31, 2017
Invoice Amount: \$3,200.00
Project No: 097009101.3
Project Name: ECR/CHESTNUT SPECIFIC PLN
Project Manager: HUIE, BEN
Bill No: 5
Client Reference: ON-CALL CONSULTING
TASK ORDER 2016-1

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 79063
CITY OF INDUSTRY, CA 91716-9063

Federal Tax Id: 56-0885615

For Services Rendered from March 1 through
Mar 31, 2017

COST PLUS MAX

Project Summary

Contract Value	67,630.00
Previous Billings	49,340.97
Current Invoice	3,200.00
Remaining Contract Value	15,089.03

Description	Current Amount Due
LABOR	3,200.00
EXPENSES	0.00
Subtotal	3,200.00
Total COST PLUS MAX	3,200.00

Total Invoice: \$3,200.00

APPROVED
BY [Signature]
DATE [Signature]
PROJECT # PF1707
ACCOUNT 100-600

PO# 0101449

ID# 354678



CITY OF SOUTH SAN FRANCISCO
 ATTN: SAM BAUTISTA
 315 MAPLE AVENUE
 SOUTH SAN FRANCISCO, CA 94080

Invoice No: 9193576-1
 Invoice Date: Mar 31, 2017
 Project No: 097009101.3
 Project Name: ECR/CHESTNUT SPECIFIC
 PLN
 Project Manager: HUIE, BEN

COST PLUS MAX

Group	Description	Hrs/Qty	Rate	Current Amount Due
LABOR	PROFESSIONAL	0.5	130.00	65.00
		1.0	135.00	135.00
	SENIOR PROFESSIONAL	15.5	180.00	2,790.00
	SUPPORT STAFF	2.0	105.00	210.00
TOTAL LABOR		19.0		3,200.00
TOTAL LABOR AND EXPENSE DETAIL				3,200.00

This page is for informational purposes only. Please pay amount shown on cover page.

TIMESHEET SUMMARY 3/1/17 - 3/31/17

Task	Task Name	Employee Name	Hours Date	Entered Hours
PM: HUIE, BEN				
097009101.3 ECR/CHESTNUT SPECIFIC PLN				
LABOR	SHAFFER, TYLER		03/04/2017	1.0
	SHAFFER, TYLER			1.0
	HUIE, BEN		03/01/2017	1.0
	HUIE, BEN			1.0
	BENNION, SANDRA		03/22/2017	2.0
	BENNION, SANDRA			2.0
	HUIE, BEN	03/15/2017		3.0
		03/16/2017		0.5
		03/22/2017		2.5
		03/23/2017		5.5
		03/24/2017		1.0
		03/31/2017		2.0
	HUIE, BEN			14.5
	LEUNG, CONNIE		03/23/2017	0.5
	LEUNG, CONNIE			0.5
Total 097009101.3			19.0	

**Kimley-Horn and Associates, Inc.
PROGRESS REPORT**

**City of South San Francisco
El Camino Real and Chestnut Avenue Precise Plan Update**

Kimley-Horn Invoice No. 9193576

Kimley-Horn Job No. 097009101.3

Reporting Period: March 2017

Key Kimley-Horn Project Staff and Support

- Ben Huie, Project Manager
- Connie Leung, Analyst
- Sandra Bennion, Administrative Assistant
- Tyler Shaffer, Project Accountant

Progress and Accomplishments during the Invoice Period

- Monthly Project and Contract Admin
- Conference call regarding trip generation on 3/22/17
- Submitted Trip Generation Methodology Memorandum on 3/24/17
- Preparing PowerPoint presentation for Meeting with City on 4/4/17

Michael Baker
INTERNATIONAL

Michael Baker International, Inc.
 1 Kaiser Plaza
 Suite 1150
 Oakland, CA 94612
 (510) 272-4491
 FAX: (510) 268-9207
 (800) 642-2537

DOC. -
 V. 105716
 P.O. 0101620
 PF 1707.100.600
 510.999955999

City of South San Francisco
 Economic and Community Development
 Tony Rozzi
 PO Box 711
 South San Francisco, CA 94083-0711

August 01, 2017
 Invoice No: 986107

Project Manager: Kremin, Darcy Greenfeld (Darcy)

Project: 157237 Civic Center Planning + CEQA

Professional Services for the period ending JULY 30, 2017

Top Task	2	Environmental Review			
Labor Expenses					
	Date	Hours	Rate	Amount	
Administrative					
Martinez, Jessica	07/03/2017	1.00	65.00	65.00	
Martinez, Jessica	07/06/2017	4.50	65.00	292.50	
Martinez, Jessica	07/07/2017	2.25	65.00	146.25	
Prybyla, Tracy	07/27/2017	0.25	65.00	16.25	
Graphics					
Grace, Adam	07/05/2017	0.25	100.00	25.00	
Grace, Adam	07/27/2017	0.25	100.00	25.00	
Project Manager					
Kremin, Darcy	07/03/2017	2.00	185.00	370.00	
Kremin, Darcy	07/05/2017	2.00	185.00	370.00	
Kremin, Darcy	07/06/2017	3.00	185.00	555.00	
Kremin, Darcy	07/07/2017	4.00	185.00	740.00	
Kremin, Darcy	07/24/2017	0.50	185.00	92.50	
Technical Staff					
Hebert, Drake	07/03/2017	3.50	95.00	332.50	
Hebert, Drake	07/05/2017	1.75	95.00	166.25	
Hebert, Drake	07/06/2017	3.00	95.00	285.00	
Hebert, Drake	07/07/2017	2.00	95.00	190.00	
Hebert, Drake	07/10/2017	1.25	95.00	118.75	
Hebert, Drake	07/11/2017	0.50	95.00	47.50	
Hebert, Drake	07/24/2017	2.00	95.00	190.00	
Hebert, Drake	07/25/2017	2.25	95.00	213.75	
Hebert, Drake	07/26/2017	1.00	95.00	95.00	
Hebert, Drake	07/27/2017	0.50	95.00	47.50	
Hoffman, Dana	07/06/2017	1.00	95.00	95.00	
Totals		38.75		4,478.75	
Total Labor				4,478.75	
Total for Top Task: 2				\$4,478.75	

Top Task	EXP	Direct Costs		
ODC Expenses				
Name	Description	Date	Amount	
Federal Express	Postage/Courier/Shipping / FedEx Priority Overnight	07/12/2017	\$13.57	
Baker Miscellaneous Batches	Postage/Courier/Shipping / Postage: 1 piece	07/30/2017	\$0.46	
Federal Express	Postage/Courier/Shipping / FedEx Priority Overnight	07/12/2017	\$30.04	
	Totals		44.07	
	Total ODC			44.07
Total for Top Task: EXP				\$44.07

					Total this Invoice	\$4,522.82
					Total Amount Due	\$4,522.82
Billing Limits	Funding Limit	Current Invoice	Prior Invoices	Inception To Date	Remaining Balance	
Total Billing	115,788.00	4,522.82	98,580.16	103,102.98	12,685.02	

Total Invoice Amount Due is \$4,522.82

Electronic Payment Remit to:
Michael Baker International
Citizens Bank
ABA: 036-076-150
Account No.: 6101710975
SWIFT: CTZIUS33

Lockbox Remit to:
Michael Baker International
PO Box 515714
Los Angeles, CA 90051-5195

paTran

Project Expense Transaction Detail Report

Page: 1

9/25/2017 8:56AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # pf1707 COMMUNITY CIVIC CAMPUS

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
Phase #	100	PRELIMINARY STUDIES						
8/31/2016	54495	Ground Penetrating Radar on BA	E 510-99995-5999				2,860.00	2,860.00
8/31/2016	54495	GROUP 4 MEASURE W - SSF PUC S	E 510-99995-5999				23,273.75	23,273.75
8/31/2016	54495	TASK ORDER NO. 2016-2- ALTA SU	E 510-99995-5999				3,520.00	3,520.00
8/31/2016	55023	Ground Penetrating Radar on BA	E 510-99995-5999				2,860.00	2,860.00
8/31/2016	55023	GROUP 4 MEASURE W - SSF PUC S	E 510-99995-5999				23,273.75	23,273.75
8/31/2016	55023	TASK ORDER NO. 2016-2- ALTA SU	E 510-99995-5999				3,520.00	3,520.00
8/31/2016	55703	Reverse JE 55023	E 510-99995-5999				-23,273.75	-23,273.75
8/31/2016	55703	Reverse JE 55023	E 510-99995-5999				-2,860.00	-2,860.00
8/31/2016	55703	Reverse JE 55023	E 510-99995-5999				-3,520.00	-3,520.00
9/27/2016	9624	Task Order No. 2016-2- Support	E 510-99995-5999				13,670.67	13,670.67
		000355 GROUP 4 ARCHITECTURE	Check: 253486 9/28/2016					
10/6/2016	8326160	El Camino Real/Chestnut Specif	E 510-99995-5999				2,010.00	2,010.00
		106572 KIMLEY-HORN ASSOCIATES INC	Check: 253746 10/7/2016					
11/3/2016	20942	PROJECT 0622-100 SSF NEW PARC	E 510-99995-5999				4,202.00	4,202.00
		000737 WILSEY HAM, INC	Check: 256778 2/15/2017					
11/21/2016	8394444	El Camino Real/Chestnut Specif	E 510-99995-5999				14,602.50	14,602.50
		106572 KIMLEY-HORN ASSOCIATES INC	Check: 255021 12/2/2016					
11/21/2016	8482598	El Camino Real/Chestnut Specif	E 510-99995-5999				18,355.00	18,355.00
		106572 KIMLEY-HORN ASSOCIATES INC	Check: 254967 11/30/2016					
11/21/2016	9651	Task Order No. 2016-2- Support	E 510-99995-5999				12,831.65	12,831.65
		000355 GROUP 4 ARCHITECTURE	Check: 255018 12/2/2016					
12/8/2016	9676	Task Order No. 2016-2- Support	E 510-99995-5999				11,979.16	11,979.16
		000355 GROUP 4 ARCHITECTURE	Check: 256283 1/27/2017					
3/20/2017	9063750	El Camino Real/Chestnut Specif	E 510-99995-5999				14,373.47	14,373.47
		106572 KIMLEY-HORN ASSOCIATES INC	Check: 260158 7/5/2017					
5/25/2017	970728	ECR/CHESTNUT AVE AREA PLAN	E 510-99995-5999				22,670.00	22,670.00
		105716 MICHAEL BAKER INTL, INC	Check: 259222 5/26/2017					
5/25/2017	973965	ECR/CHESTNUT AVE AREA PLAN	E 510-99995-5999				38,944.48	38,944.48
		105716 MICHAEL BAKER INTL, INC	Check: 259222 5/26/2017					
5/25/2017	977048	ECR/CHESTNUT AVE AREA PLAN	E 510-99995-5999				14,125.68	14,125.68
		105716 MICHAEL BAKER INTL, INC	Check: 259222 5/26/2017					
6/1/2017	LD06/01/2	Wages	E 510-99995-4001	2.00	65.92			65.92
		10901 KARI JUNG		2.00	65.92			
6/1/2017	LD06/01/2	Benefits/Contributions	E 510-99995-4334			23.33		23.33
		10901 KARI JUNG				23.33		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99995-4331			15.56		15.56

9/25/2017 8:56AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # pf1707 COMMUNITY CIVIC CAMPUS

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		10901 KARI JUNG				15.56		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99995-4332			6.35		6.35
		10901 KARI JUNG				6.35		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99995-4336			0.28		0.28
		10901 KARI JUNG				0.28		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99995-4339			1.08		1.08
		10901 KARI JUNG				1.08		
6/7/2017	9760	Task Order No. 2016-2- Support	E 510-99995-5999				7,471.30	7,471.30
		000355 GROUP 4 ARCHITECTURE	Check: 259535 6/9/2017					
6/14/2017	979981	ECR/CHESTNUT AVE AREA PLAN	E 510-99995-5999				13,121.25	13,121.25
		105716 MICHAEL BAKER INTL, INC	Check: 259702 6/16/2017					
6/30/2017	983346	ECR/CHESTNUT AVE AREA PLAN	E 510-99995-5999				9,718.75	9,718.75
		105716 MICHAEL BAKER INTL, INC	Check: 260391 7/14/2017					
Phase Total: 100		PRELIMINARY STUDIES		2.00	65.92	46.60	227,729.66	227,842.18
Phase #	110	DESIGN						
6/30/2017	9524353	OCA TASK ORDER 2017-1 - CHESTN	E 510-99995-5999				6,905.25	6,905.25
		106572 KIMLEY-HORN ASSOCIATES INC	Check: 260158 7/5/2017					
Phase Total: 110		DESIGN		0.00	0.00	0.00	6,905.25	6,905.25
Phase #	160	PROJECT MANAGEMENT						
10/25/2016	CC335573	Tax Acrual 9.5%	E 100-01110-5045				44.18	44.18
		100108 AMAZON.COM						
10/25/2016	CC335573	CREDIT CARD PURCHASE --	E 100-01110-5045					465.00
		100108 AMAZON.COM	Check: 254258 10/28/2016					
12/8/2016	I2016177	TELECOMMUNICATIONS ASST / MA	E 510-99995-5999				220.00	220.00
		025633 KELSO COMMUNICATIONS	Check: 256045 1/18/2017					
2/17/2017	70763	MEASURE W - PRE-CONSTRUCTIO	E 510-99995-5999				39,792.00	39,792.00
		106730 KITCHELL CEM	Check: 256864 2/22/2017					
4/10/2017	71383	MEASURE W -- PROFESSIONAL SEI	E 510-99995-5999				27,396.00	27,396.00
		106730 KITCHELL CEM	Check: 258221 4/19/2017					
5/15/2017	71829	FY2016-17 APPROVED CONSULTAN	E 510-99995-5999				23,153.00	23,153.00
		106730 KITCHELL CEM	Check: 258997 5/19/2017					
5/15/2017	72303	FY2016-17 APPROVED CONSULTAN	E 510-99995-5999				14,911.00	14,911.00
		106730 KITCHELL CEM	Check: 258997 5/19/2017					
5/23/2017	16-WCP-096-2	COMMUNITY CIVIC CAMPUS -- MEA	E 510-99995-5999				700.00	700.00
		106245 WATTS, COHN AND PARTNERS, INC	Check: 259568 6/9/2017					

Project Expense Transaction Detail Report
CITY OF SOUTH SAN FRANCISCO
7/1/2016 through 6/30/2017

Project Number # pf1707 COMMUNITY CIVIC CAMPUS

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
6/14/2017	72759	COMMUNITY CIVIC CAMPUS, KITCH	E 510-99995-5999				19,155.00	19,155.00
		106730 KITCHELL CEM	Check: 259783 6/21/2017					
6/30/2017	73364	COMMUNITY CIVIC CAMPUS, KITCH	E 510-99995-5999				21,982.00	21,982.00
		106730 KITCHELL CEM	Check: 260833 8/2/2017					
Phase Total: 160		PROJECT MANAGEMENT		0.00	0.00	0.00	147,353.18	147,818.18
Project Number Total: pf1707		COMMUNITY CIVIC CAMPUS		2.00	65.92	46.60	381,988.09	382,565.61
GRAND TOTAL:				2.00	65.92	46.60	381,988.09	382,565.61



TOGETHER. BUILDING VALUE EVERY DAY

C

June 8, 2017

Marian Lee, Assistant City Manager
City of South San Francisco
400 Grand Avenue
South San Francisco, CA 94080

D# 350606

V# 106730

INVOICE 72759

Input: 6/14/17
Approved:

CITY OF SOUTH SAN FRANCISCO MEASURE W
KCEM PROJECT 6176C2
For Professional Services for the Period:
05/01/2017 - 05/28/2017

Service Description	Contract Amount	Percent Complete	Billings To Date	Previous Billings	Current Billing
Tasks 2,3,4 Pre-Construction	391,440.00	32%	124,407.00	105,252.00	19,155.00
Task 2-3 Design Constructability Review	751,408.00	0%	0.00	0.00	0.00
Task 2-5 Construction Management	3,710,960.00	0%	0.00	0.00	0.00
Task 2-6 Close-Out	34,880.00	0%	0.00	0.00	0.00
Contingency	488,869.00	0%	0.00	0.00	0.00
TOTAL	\$5,377,557.00		\$124,407.00	\$105,252.00	\$19,155.00

TOTAL AMOUNT DUE: \$19,155.00

Monthly Report for this billing period attached.

Kitchell CEM

1180 Coleman Avenue | Suite 202 | San Jose, CA 95110 | Phone 408.280.7889 | www.kitchell.com

**CITY OF SOUTH SAN FRANCISCO
KCEM PROJECT 6176C2
BILLING SUMMARY FOR THE PERIOD:
05/01/2017 - 05/28/2017**

Employee	Title	Hours	Rate	Total
Steven Dewan	Project Manager	69.00	\$170.00	\$11,730.00
Dolores Montenegro	Program Manager	37.50	\$182.00	\$6,825.00
John Armstrong	Construction Manager	4.00	\$150.00	\$600.00
TOTAL		<u>110.50</u>		<u>\$19,155.00</u>



City of South San Francisco – Measure W – Community Civic Campus Program
Progress Report Number 04
Finance Reporting Period: End of May 2017
Reporting Period: May 2017

Program Summary

On November 3, 2015, South San Francisco voters approved a half-cent sales tax measure, “Measure W.” The measure was structured as a general tax with tax proceeds beginning April 1, 2016, available for any valid governmental purpose. Throughout the Measure W public outreach process, the community expressed support for expansion and enhancement of public safety, quality of life and education programs/services provided by the City of South San Francisco’s Police, Fire, Library and Parks and Recreation (P&R) Departments.

The program includes design and construction of a new Fire station west of El Camino Real, and a Police Operations Center with IT and HR, and a joint Library/Recreation facility east of El Camino Real with Council Chambers and administrative offices.

Approved Budget FY - 2016/2017 – Approved Budget, Expenses, Fund Balance

Approved 2016/2017 Fiscal Year Budget: \$2,500,000
Expenses through end of May 2017: \$289,026.07
Approved Budget balance at end of May 2017: \$2,210,973.93

Progress – Key Milestones Achieved

May 2017: Completed/issued for CSSF review - final RFQ/P for architectural services; prepared/circulated to team the list of architectural firms to notify on availability of RFQ; prepared/issued agendas/meeting notes for bi-weekly team meetings; attended weekly meetings with ACM to update on program activities; updated master schedule with CEQA, Rule 20-A, and Grand Boulevard Initiative schedule information; and completed draft project procedures manual for issuance to DWP for review and comment.

Upcoming – Target Milestones

June 2017: Update/issue responsibility matrix to ACM; review updated schedule w/program team; issuance of draft SEIR; solicit services (Kitchell internal) new designer for Measure W Website content; issue draft risk register; confirm funding plan, pending confirmation on preferred option; release RFQ/P for architectural design services; issue draft quarterly status report/update to City Council (July 26 presentation); and continue work on front end documents (DBB of Library/Recreation Facility), as well as draft RFQ for DBE for Police and Fire.

Upcoming Council/Committee Reports

July 26, 2017 – Quarterly Update to Mayor and Council
August 2017 – Project Update to Citizens’ Oversight Committee (date certain to be confirmed by RL)
August 30, 2017 – City Council Subcommittee – Measure W – Presentation/Discussion on Project Labor Agreement

Sanders, Renee

From: Lee, Marian
Sent: Tuesday, June 13, 2017 1:54 PM
To: Montenegro, Dolores [contractor]
Cc: Mouasher, Diana; Sanders, Renee
Subject: RE: Measure W - Kitchell Invoice - May 2017
Attachments: CSSFMeasureW_May 2017.pdf

Thank you Dolores.

(Renee, good to process through EDEN.)

Mare

From: Dolores Montenegro [<mailto:dmontenegro@kitchell.com>]
Sent: Tuesday, June 13, 2017 1:51 PM
To: Lee, Marian
Subject: Measure W - Kitchell Invoice - May 2017

Hi Marian,

Attached for review and consideration is the subject invoice. Monthly report included with invoice. Please let me know, if any issues or concerns with the attached. Thank you, and

Best Regards, Dolores



Dolores A. Montenegro, CCM, Associate DBIA, LEED Green Associate

Senior Project Manager

Kitchell CEM

1180 Coleman Avenue, Suite 202

San Jose, CA 95110

dmontenegro@kitchell.com

O: 408.280.7889 | C: 650.554.9286 | D: 408.280.7386 Follow us: [Facebook](#) | [Twitter](#) | [Kitchell.com](#) | [KitchellProgress](#)
| [Youtube](#)

Think Green before printing this e-mail

paTran

Project Expense Transaction Detail Report

Page: 1

9/25/2017 11:22AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1702 UUD RULE 20A ANTOINETTE LN

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
Phase #	100	PRELIMINARY STUDIES						
6/10/2017	14100038-33	(13) co#13 OPEN line for Antoi	E 510-99999-5999				6,300.00	6,300.00
	104472	SWINERTON MGMT & CONSULTING	Check: 260325 7/12/2017	D				
6/30/2017	14100038-28	(13) co#13 OPEN line for Antoi	E 510-99999-5999				1,680.00	1,680.00
	104472	SWINERTON MGMT & CONSULTING	Check: 260189 7/5/2017	E				
6/30/2017	14100038-29	(13) co#13 OPEN line for Antoi	E 510-99999-5999				3,570.00	3,570.00
	104472	SWINERTON MGMT & CONSULTING	Check: 260189 7/5/2017	F				
6/30/2017	14100038-30	(13) co#13 OPEN line for Antoi	E 510-99999-5999				2,100.00	2,100.00
	104472	SWINERTON MGMT & CONSULTING	Check: 260189 7/5/2017	G				
6/30/2017	14100038-31	(13) co#13 OPEN line for Antoi	E 510-99999-5999				3,500.00	3,500.00
	104472	SWINERTON MGMT & CONSULTING	Check: 260189 7/5/2017	H				
6/30/2017	14100038-32	(13) co#13 OPEN line for Antoi	E 510-99999-5999				7,000.00	7,000.00
	104472	SWINERTON MGMT & CONSULTING	Check: 260189 7/5/2017	I				
6/30/2017	14100038-34	(13) co#13 OPEN line for Antoi	E 510-99999-5999				7,000.00	7,000.00
	104472	SWINERTON MGMT & CONSULTING	Check: 260325 7/12/2017	J				
Phase Total: 100		PRELIMINARY STUDIES		0.00	0.00	0.00	31,150.00	31,150.00
Project Number Total: st1702		UUD RULE 20A ANTOINETTE LN		0.00	0.00	0.00	31,150.00	31,150.00
GRAND TOTAL:				0.00	0.00	0.00	31,150.00	31,150.00

RETURN CHK TO DEPT



INVOICE

Invoice Date: 6/10/2017

City of South San Francisco
 315 Maple Street
 South San Francisco, CA 94080
 Attn: Sam Bautista, Principal Civil Engineer

Re: City of South San Francisco Program Management Services

SMC Job # 14100038
 Invoice # 14100038-33
 Vendor # 620773
 SSF PO # 10191

Program Management Services - Project Breakdown

For Services from May 1 - 31, 2017

Labor	Principal/Professional Staff	Hourly Rate	Hours	Amount Due
	Scott Christie, Program Mgr.	\$150	16.0	\$ 2,400.00
	Kathleen Phalen, Project Mgr.	\$140	138.0	\$ 19,320.00
	Fernando Bravo, Project Mgr.	\$140	0.0	\$ -
	Jeff Neuenburg, Inspector	\$130	0.0	\$ -
	Subtotal		154.0	\$ 21,720.00

Reimbursables

None

Subtotal

\$0.00

\$0.00

Current Charges (this Month)

\$ 21,720.00

CONTRACT SUMMARY

Maximum Contract Amount:	\$ 1,229,256.00	Time & materials (not to exceed)
Amendments:	599,730.00	(excl. contingency)
Total Current Contract:	\$ 1,828,986.00	
Previously Billed:	\$ 1,189,750.00	
Current Amount Due:	21,720.00	
Billed to Date:	\$ 1,211,470.00	
Paid to Date:	(970,190.00)	
Total Outstanding and Due:	\$ 241,280.00	

Total Due this Invoice (Pay this amount):

\$ 21,720.00

Project Manager

Please return a copy of this invoice with your payment

Remit Payment To:

Swinerton Management & Consulting

2300 Clayton Road, 8th Floor, Concord, CA 94520

Tel: 925.602.6458, Fax: 925.825.7642, www.swinerton.com

Cost Breakdown for May 2017 Invoice
 Twinerton Management & Consulting

Page 2 of 2

6/10/2017

#	CIP #	PROJECT NAME	Scott Christie	Kathleen Phalen	Fernando Bravo	Jeff Heunburg	Total Invoice This Month	Total Billed to Date	Revised PO Budget	Agm. Remaining Budget (nominal)
		Hourly Rate	\$ 150	\$ 140	\$ 140	\$ 130				
1	tr1501	Junipero Serra/King Drive Improvements		10.0			\$ 1,400.00	\$ 122,380.00	\$ 139,958.50	\$ 17,578.50
2	pf1507	Main Library West Entrance Resurfacing Project					\$ -	\$ 30,183.00	\$ 30,183.00	\$ -
3	st1204	Underground Utility District - Rule 20A		15.0			\$ 2,100.00	\$ 110,545.00	\$ 118,555.00	\$ 8,010.00
4	ss1009	Sanitary Sewer Rehab Lining	5.0	10.0			\$ 2,150.00	\$ 333,060.00	\$ 361,952.00	\$ 28,892.00
5	ss1023	Littlefield Sanitary Sewer Trunk Repair/Upgrade		10.0			\$ 1,400.00	\$ 39,230.00	\$ 100,880.00	\$ 61,650.00
6	pf1406	Corporation Yard Soil Stockpile Shelter						\$ 14,652.50	\$ 16,650.00	\$ 1,997.50
7	pf1407	Police Locker Room Upgrade						\$ 4,980.00	\$ 100,560.00	\$ 95,580.00
8	pf1509	MSB Atrium Restroom Modernization						\$ 53,120.00	\$ 53,120.00	\$ -
9	pf1016	Evidence Room Renovation						\$ 3,725.00	\$ 128,600.00	\$ 124,875.00
10	sd1301	Storm Water Pump Station Renovation	3.0				\$ 450.00	\$ 85,112.00	\$ 102,740.00	\$ 17,628.00
11	tr1502	Oyster Point Bike Lanes					\$ -	\$ 30,117.50	\$ 30,117.50	\$ -
12	pf1503	Fire Station 62 Roof Replacement					\$ -	\$ 425.00	\$ 425.00	\$ -
13	pf1302	MSB Roof Replacement					\$ -	\$ 245.00	\$ 245.00	\$ -
14	pf1404	ADA Citywide Improvements	3.0	10.0			\$ 1,850.00	\$ 29,680.00	\$ 65,232.50	\$ 35,552.50
15	pf1508	Main Library Auditorium Renovation*					\$ -	\$ 4,720.00	\$ 4,720.00	\$ -
16	pk1401	Willow Gardens Playground Replacement					\$ -	\$ 28,772.50	\$ 28,772.50	\$ -
17	pk1501	Brentwood Park Renovation & Pathway Improvements					\$ -	\$ 18,500.00	\$ 18,500.00	\$ -
18	pk1502	Alta Loma Park Playground & Pathway Improvements					\$ -	\$ 18,500.00	\$ 18,500.00	\$ -
20	ss1502	Pump Station #4 Force Main Contingency Pipe Under Utah					\$ -	\$ 36,885.00	\$ 36,947.00	\$ 62.00
21	ss1503	Vactor-Sweeper Waste Receiving Station Improvements						\$ 15,442.50	\$ 16,260.00	\$ 817.50
22	st1402	SSF Sidewalk Gap Closure		10.0			\$ 1,400.00	\$ 57,285.00	\$ 121,345.00	\$ 64,060.00
23	st1203	Dubuque & East Grand Improvements		28.0			\$ 3,920.00	\$ 45,515.00	\$ 67,710.00	\$ 22,195.00
24	it1401	Miller Parking Structure Standby Generator and HVAC Upgrade					\$ -	\$ 260.00	\$ 260.00	\$ -
25	ss1505	Pump Station #4 Jib Crane Repair					\$ -	\$ 34,450.00	\$ 34,451.00	\$ 1.00
26		Program Management reports, coordination, and administration					\$ -	\$ 44,100.00	\$ 44,100.00	\$ -
27	pf1506	Sign Hill Generator	5.0				\$ 750.00	\$ 25,435.00	\$ 35,168.96	\$ 9,733.96
28	st1702	Antionette Underground Utility District		45.0			\$ 6,300.00	\$ 24,150.00	\$ 109,950.00	\$ 85,800.00
TOTAL			16.0	138.0	-	-	\$ 21,720.00	\$ 1,211,470.00	\$ 1,785,902.96	\$ 574,432.96

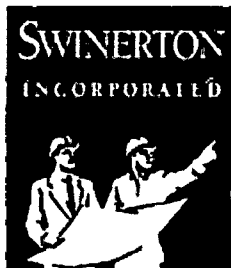
Blue shading indicates closed line items

RETURN CHK TO DEPT

RECEIVED 351820

FEB 02 2017

BY: ENGINEERING DIVISION



INVOICE

Invoice Date: 1/13/2017

Corrected 1/31/2017

City of South San Francisco
315 Maple Street
South San Francisco, CA 94080
Attn: Sam Bautista, Principal Civil Engineer

Re: City of South San Francisco Program Management Services

SMC Job # 14100038

Invoice # 14100038-28

Vendor # 620773

SSF PO # 10191

Program Management Services - Project Breakdown

For Services from December 1 - 31, 2016

Labor	Principal/Professional Staff	Hourly Rate	Hours	Amount Due
	Scott Christie, Program Mgr.	\$150	14.5	\$ 2,175.00
	Fernando Bravo, Project, Mgr.	\$140	87.0	\$ 12,180.00
	Jeff Neuenburg, Inspector	\$130	52.0	\$ 6,760.00
	Subtotal		153.5	\$ 21,115.00
Reimbursables				
	None			\$0.00
	Subtotal			\$0.00
	Current Charges (this Month)			\$ 21,115.00

CONTRACT SUMMARY

Maximum Contract Amount:	\$ 1,229,256.00	Time & materials (not to exceed)
Amendments:	599,730.00	(excl. contingency)
Total Current Contract:	\$ 1,828,986.00	
Previously Billed:	\$ 1,098,250.00	
Current Amount Due:	21,115.00	
Billed to Date:	\$ 1,119,365.00	
Paid to Date:	970,190.00	
Total Outstanding and Due:	\$ 149,175.00	

Pay Down Outstanding (Portion) \$ 33,912.50

Total Due this Invoice (Pay this amount): \$ 55,027.50

Project Manager Scott Christie

Please return a copy of this invoice with your payment

Remit Payment To:

Swinerton Management & Consulting

2300 Clayton Road, 8th Floor, Concord, CA 94520

Tel: 925.602.6458, Fax: 925.825.7642, www.swinerton.com

APPROVED
BY [Signature]
DATE
PROJECT #
ACCOUNT

Cost Breakdown for December 2016 Invoice
Swinerton Management & Consulting

corrected

Page 2 of 2

1/31/2017

reflects Amd. #3

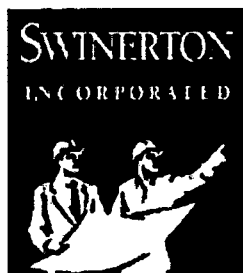
1/13/2017

#	CIP #	PROJECT NAME	Scott Christie	Fernando Bravo	Jeff Neumann	Total Cost this Month	Payment of Deferred Charges from April 2016 & May 2016	Total Invoice This Month	Total Billed with Partial Invoices to Date	Revised PO Budget	SMC Remaining Budget
		Hourly Rate	\$ 150	\$ 140	\$ 130						
1	tr1501	Junipero Serra/King Drive Improvements		2.0		\$ 280.00		\$ 280.00	\$ 109,080.00	\$ 164,000.00	\$ 54,920.00
2	pf1507	Main Library West Entrance Resurfacing Project				\$ -			\$ 30,183.00	\$ 30,183.00	\$ -
3	st1204	Underground Utility District - Rule 20A		4.0		\$ 560.00		\$ 560.00	\$ 106,625.00	\$ 118,555.00	\$ 11,930.00
4	ss1009	Sanitary Sewer Rehab Lining		18.0	6.0	\$ 3,300.00	\$ 16,282.50	\$ 19,582.50	\$ 239,530.00	\$ 361,952.00	\$ 122,422.00
5	ss1023	Littlefield Sanitary Sewer Trunk Repair/Upgrade		15.0	30.0	\$ 6,000.00		\$ 6,000.00	\$ 31,880.00	\$ 100,880.00	\$ 69,000.00
6	pf1406	Corporation Yard Soil Stockpile Shelter				\$ -			\$ 14,652.50	\$ 16,650.00	\$ 1,997.50
7	pf1407	Police Locker Room Upgrade				\$ -			\$ 4,980.00	\$ 100,560.00	\$ 95,580.00
8	pf1509	MSB Atrium Restroom Modernization				\$ -			\$ 53,120.00	\$ 53,120.00	\$ -
9	pf1016	Evidence Room Renovation				\$ -			\$ 3,725.00	\$ 128,600.00	\$ 124,875.00
10	sd1301	Storm Water Pump Station Renovation		16.0		\$ 2,240.00	\$ 17,630.00	\$ 19,870.00	\$ 67,779.50	\$ 102,740.00	\$ 34,960.50
11	tr1502	Oyster Point Bike Lanes				\$ -			\$ 30,117.50	\$ 6,076.00	\$ (24,041.50)
12	pf1503	Fire Station 62 Roof Replacement				\$ -			\$ 425.00	\$ 425.00	\$ -
13	pf1302	MSB Roof Replacement				\$ -			\$ 245.00	\$ 245.00	\$ -
14	pf1404	ADA Citywide Improvements				\$ -			\$ 24,380.00	\$ 74,580.00	\$ 50,200.00
15	pf1508	Main Library Auditorium Renovation*				\$ -			\$ 4,720.00	\$ 4,720.00	\$ -
16	pk1401	Willow Gardens Playground Replacement				\$ -			\$ 28,772.50	\$ 19,425.00	\$ (9,347.50)
17	pk1501	Brentwood Park Renovation & Pathway Improvements				\$ -			\$ 18,500.00	\$ 18,500.00	\$ -
18	pk1502	Alta Loma Park Playground & Pathway Improvements				\$ -			\$ 18,500.00	\$ 18,500.00	\$ -
20	ss1502	Pump Station #4 Force Main Contingency Pipe Under Utah				\$ -			\$ 36,885.00	\$ 36,947.00	\$ 62.00
21	ss1503	Vactor-Sweeper Waste Receiving Station Improvements				\$ -			\$ 15,442.50	\$ 16,260.00	\$ 817.50
22	st1402	SSF Sidewalk Gap Closure		20.0		\$ 2,800.00		\$ 2,800.00	\$ 49,445.00	\$ 121,345.00	\$ 71,900.00
23	st1203	Dubuque & East Grand Improvements	13.5		16.0	\$ 4,105.00		\$ 4,105.00	\$ 32,255.00	\$ 67,710.00	\$ 35,455.00
24	it1401	Miller Parking Structure Standby Generator and HVAC Upgrade				\$ -			\$ 260.00	\$ 260.00	\$ -
25	ss1505	Pump Station #4 Jib Crane Repair				\$ -			\$ 34,450.00	\$ 34,451.00	\$ 1.00
26		Program Management reports, coordination, and administration				\$ -			\$ 44,100.00	\$ 44,100.00	\$ -
27	pf1506	Sign Hill Generator	1.0			\$ 150.00		\$ 150.00	\$ 23,485.00	\$ 35,168.96	\$ 11,683.96
28	st1702	Antionette Underground Utility District		12.0		\$ 1,680.00		\$ 1,680.00	\$ 1,680.00	\$ 109,950.00	\$ 108,270.00
TOTAL			14.5	87.0	52.0	\$ 21,115.00	\$ 33,912.50	\$ 55,027.50	\$ 1,025,217.50	\$ 1,785,902.96	\$ 760,685.46
						Total Invoice amount this mo \$ 55,027.50					

balance projects

RETURN CHK TO DEPT RECEIVED

MAR 02 2017



BY: ENGINEERING DIVISION

INVOICE

Invoice Date: 3/1/2017

City of South San Francisco
 315 Maple Street
 South San Francisco, CA 94080
 Attn: Sam Bautista, Principal Civil Engineer

Re: City of South San Francisco Program Management Services

SMC Job # 14100038
 Invoice # 14100038-29
 Vendor # 620773
 SSF PO # 10191

Program Management Services - Project Breakdown

For Services from January 1 - 31, 2017

<u>Labor</u>	<u>Principal/Professional Staff</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Amount Due</u>
	Scott Christie, Program Mgr.	\$150	21.5	\$ 3,225.00
	Fernando Bravo, Project, Mgr.	\$140	62.0	\$ 8,680.00
	Jeff Neuenburg, Inspector	\$130	31.0	\$ 4,030.00
	Subtotal		114.5	\$ 15,935.00
<u>Reimbursables</u>				
	None			\$0.00
	Subtotal			\$0.00
	Current Charges (this Month)			\$ 15,935.00

CONTRACT SUMMARY

Maximum Contract Amount: \$ 1,229,256.00 Time & materials (not to exceed)
 Amendments: 599,730.00 (excl. contingency)
 Total Current Contract: \$ 1,828,986.00

Previously Billed: \$ 1,119,365.00
 Current Amount Due: 15,935.00
 Billed to Date: \$ 1,135,300.00
 Paid to Date: (970,190.00)
Total Outstanding and Due: \$ 165,110.00

Pay Down Outstanding (Portion) \$ 30,037.50

Total Due this Invoice (Pay this amount):

\$ 45,972.50

Project Manager

Scott Christie

Please return a copy of this invoice with your payment

Remit Payment To:
 Swinerton Management & Consulting
 2300 Clayton Road, 8th Floor, Concord, CA 94520
 Tel: 925.602.6458, Fax: 925.825.7642, www.swinerton.com

APPROVED
 BY: [Signature]
 DATE: _____
 PROJECT #2
 ACCOUNT 351821

Cost Breakdown for January 2017 Invoice

Swinerton Management & Consulting

Reflects transfers

Page 2 of 2

to zero neg. balanc

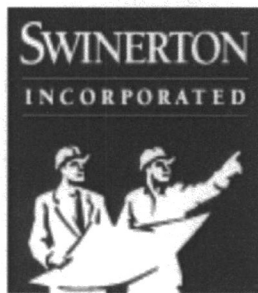
3/1/2017

#	CIP #	PROJECT NAME	Scott Christie	Fernando Bravo	Jeff Neuenburg	Total Cost this Month	Payment of Deferred Charges from June 2016 & July 2016	Total Invoice This Month	Total Billed with Partial Invoices to Date	Revised PO Budget	Agrm. Remaining Budget (nominal)
		Hourly Rate	\$ 150	\$ 140	\$ 130						
1	tr1501	Junipero Serra/King Drive Improvements		15.0		\$ 2,100.00		\$ 2,100.00	\$ 111,180.00	\$ 139,958.50	\$ 28,778.50
2	pf1507	Main Library West Entrance Resurfacing Project				\$ -		\$ -	\$ 30,183.00	\$ 30,183.00	\$ -
3	st1204	Underground Utility District - Rule 20A				\$ -		\$ -	\$ 106,625.00	\$ 118,555.00	\$ 11,930.00
4	ss1009	Sanitary Sewer Rehab Lining	10.5	9.5	11.0	\$ 4,335.00	\$ 15,955.00	\$ 20,290.00	\$ 259,820.00	\$ 361,952.00	\$ 102,132.00
5	ss1023	Littlefield Sanitary Sewer Trunk Repair/Upgrade	3.0		10.0	\$ 1,750.00		\$ 1,750.00	\$ 33,630.00	\$ 100,880.00	\$ 67,250.00
6	pf1406	Corporation Yard Soil Stockpile Shelter				\$ -			\$ 14,652.50	\$ 16,650.00	\$ 1,997.50
7	pf1407	Police Locker Room Upgrade				\$ -			\$ 4,980.00	\$ 100,560.00	\$ 95,580.00
8	pf1509	MSB Atrium Restroom Modernization				\$ -			\$ 53,120.00	\$ 53,120.00	\$ -
9	pf1016	Evidence Room Renovation				\$ -			\$ 3,725.00	\$ 128,600.00	\$ 124,875.00
#	sd1301	Storm Water Pump Station Renovation				\$ -	\$ 14,082.50	\$ 14,082.50	\$ 81,862.00	\$ 102,740.00	\$ 20,878.00
#	tr1502	Oyster Point Bike Lanes				\$ -		\$ -	\$ 30,117.50	\$ 30,117.50	\$ -
#	pf1503	Fire Station 62 Roof Replacement				\$ -		\$ -	\$ 425.00	\$ 425.00	\$ -
#	pf1302	MSB Roof Replacement				\$ -		\$ -	\$ 245.00	\$ 245.00	\$ -
#	pf1404	ADA Citywide Improvements	2.0			\$ 300.00		\$ 300.00	\$ 24,680.00	\$ 65,232.50	\$ 40,552.50
#	pf1508	Main Library Auditorium Renovation*				\$ -		\$ -	\$ 4,720.00	\$ 4,720.00	\$ -
#	pk1401	Willow Gardens Playground Replacement				\$ -		\$ -	\$ 28,772.50	\$ 28,772.50	\$ -
#	pk1501	Brentwood Park Renovation & Pathway Improvements				\$ -		\$ -	\$ 18,500.00	\$ 18,500.00	\$ -
#	pk1502	Alta Loma Park Playground & Pathway Improvements				\$ -		\$ -	\$ 18,500.00	\$ 18,500.00	\$ -
#	ss1502	Pump Station #4 Force Main Contingency Pipe Under Utah				\$ -		\$ -	\$ 36,885.00	\$ 36,947.00	\$ 62.00
#	ss1503	Vactor-Sweeper Waste Receiving Station Improvements				\$ -			\$ 15,442.50	\$ 16,260.00	\$ 817.50
#	st1402	SSF Sidewalk Gap Closure		12.0		\$ 1,680.00		\$ 1,680.00	\$ 51,125.00	\$ 121,345.00	\$ 70,220.00
#	st1203	Dubuque & East Grand Improvements	6.0		10.0	\$ 2,200.00		\$ 2,200.00	\$ 34,455.00	\$ 67,710.00	\$ 33,255.00
#	it1401	Miller Parking Structure Standby Generator and HVAC Upgrade				\$ -		\$ -	\$ 260.00	\$ 260.00	\$ -
#	ss1505	Pump Station #4 Jib Crane Repair				\$ -		\$ -	\$ 34,450.00	\$ 34,451.00	\$ 1.00
#		Program Management reports, coordination, and administration				\$ -		\$ -	\$ 44,100.00	\$ 44,100.00	\$ -
#	pf1506	Sign Hill Generator				\$ -		\$ -	\$ 23,485.00	\$ 35,168.96	\$ 11,683.96
#	st1702	Underground Utility District		25.5		\$ 3,570.00		\$ 3,570.00	\$ 5,250.00	\$ 109,950.00	\$ 104,700.00
						\$ 15,935.00	\$ 30,037.50	\$ 45,972.50	\$ 1,071,190.00	\$ 1,785,902.96	\$ 714,712.96

Total invoice amount this month =

\$ 45,972.50

ACCOUNT



RETURN CHK TO DEPT

INVOICE

Invoice Date: 3/9/2017

City of South San Francisco
 315 Maple Street
 South San Francisco, CA 94080
 Attn: Sam Bautista, Principal Civil Engineer

Re: City of South San Francisco Program Management Services

SMC Job # 14100038
 Invoice # 14100038-30
 Vendor # 620773
 SSF PO # 10191

Program Management Services - Project Breakdown

For Services from February 1 - 28, 2017

<u>Labor</u>	<u>Principal/Professional Staff</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Amount Due</u>
	Scott Christie, Program Mgr.	\$150	14.0	\$ 2,100.00
	Fernando Bravo, Project, Mgr.	\$140	74.0	\$ 10,360.00
	Jeff Neuenburg, Inspector	\$130	10.0	\$ 1,300.00
	Subtotal		98.0	\$ 13,760.00
<u>Reimbursables</u>				
	None			\$0.00
	Subtotal			\$0.00
	Current Charges (this Month)			\$ 13,760.00

CONTRACT SUMMARY

Maximum Contract Amount:	\$ 1,229,256.00	Time & materials (not to exceed)
Amendments:	599,730.00	(excl. contingency)
Total Current Contract:	\$ 1,828,986.00	
Previously Billed:	\$ 1,135,300.00	
Current Amount Due:	13,760.00	
Billed to Date:	\$ 1,149,060.00	
Paid to Date:	(970,190.00)	
Total Outstanding and Due:	\$ 178,870.00	

Pay Down Outstanding (Portion) \$ 37,600.00

Total Due this Invoice (Pay this amount):

\$ 51,360.00

Project Manager

Please return a copy of this invoice with your payment

Remit Payment To:

Swinerton Management & Consulting

2300 Clayton Road, 8th Floor, Concord, CA 94520

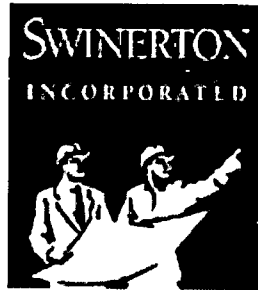
Tel: 925.602.6458, Fax: 925.825.7642, www.swinerton.com

Cost Breakdown for February 2017 Invoice
Swinerton Management & Consulting

Page 2 of 2

3/9/2017

#	CIP #	PROJECT NAME	Scott Christie	Fernando Bravo	Jeff Neuenburg	Total Cost this Month	Payment of Deferred Charges from August 2016	Total Invoice This Month	Total Billed with Partial Invoices to Date	Revised PO Budget	Agm. Remaining Budget (nominal)
			Hourly Rate \$ 150	\$ 140	\$ 130						
1	tr1501	Junipero Serra/King Drive Improvements		14.0		\$ 1,960.00		\$ 1,960.00	\$ 113,140.00	\$ 139,958.50	\$ 26,818.50
2	pf1507	Main Library West Entrance Resurfacing Project				\$ -		\$ -	\$ 30,183.00	\$ 30,183.00	\$ -
3	st1204	Underground Utility District - Rule 20A				\$ -		\$ -	\$ 106,625.00	\$ 118,555.00	\$ 11,930.00
4	ss1009	Sanitary Sewer Rehab Lining		10.0	2.0	\$ 1,660.00	\$ 37,600.00	\$ 39,260.00	\$ 299,080.00	\$ 361,952.00	\$ 62,872.00
5	ss1023	Littlefield Sanitary Sewer Trunk Repair/Upgrade		10.0		\$ 1,400.00		\$ 1,400.00	\$ 35,030.00	\$ 100,880.00	\$ 65,850.00
6	pf1406	Corporation Yard Soil Stockpile Shelter				\$ -			\$ 14,652.50	\$ 16,650.00	\$ 1,997.50
7	pf1407	Police Locker Room Upgrade				\$ -			\$ 4,980.00	\$ 100,560.00	\$ 95,580.00
8	pf1509	MSB Atrium Restroom Modernization				\$ -			\$ 53,120.00	\$ 53,120.00	\$ -
9	pf1016	Evidence Room Renovation				\$ -			\$ 3,725.00	\$ 128,600.00	\$ 124,875.00
10	sd1301	Storm Water Pump Station Renovation		10.0		\$ 1,400.00		\$ 1,400.00	\$ 83,262.00	\$ 102,740.00	\$ 19,478.00
11	tr1502	Oyster Point Bike Lanes				\$ -		\$ -	\$ 30,117.50	\$ 30,117.50	\$ -
12	pf1503	Fire Station 62 Roof Replacement				\$ -		\$ -	\$ 425.00	\$ 425.00	\$ -
13	pf1302	MSB Roof Replacement				\$ -		\$ -	\$ 245.00	\$ 245.00	\$ -
14	pf1404	ADA Citywide Improvements		5.0		\$ 700.00		\$ 700.00	\$ 25,380.00	\$ 65,232.50	\$ 39,852.50
15	pf1508	Main Library Auditorium Renovation*				\$ -		\$ -	\$ 4,720.00	\$ 4,720.00	\$ -
16	pk1401	Willow Gardens Playground Replacement				\$ -		\$ -	\$ 28,772.50	\$ 28,772.50	\$ -
17	pk1501	Brentwood Park Renovation & Pathway Improvements				\$ -		\$ -	\$ 18,500.00	\$ 18,500.00	\$ -
18	pk1502	Alta Loma Park Playground & Pathway Improvements				\$ -		\$ -	\$ 18,500.00	\$ 18,500.00	\$ -
20	ss1502	Pump Station #4 Force Main Contingency Pipe Under Utah				\$ -		\$ -	\$ 36,885.00	\$ 36,947.00	\$ 62.00
21	ss1503	Vactor-Sweeper Waste Receiving Station Improvements				\$ -			\$ 15,442.50	\$ 16,260.00	\$ 817.50
22	st1402	SSF Sidewalk Gap Closure		10.0		\$ 1,400.00		\$ 1,400.00	\$ 52,525.00	\$ 121,345.00	\$ 68,820.00
23	st1203	Dubuque & East Grand Improvements	14.0		8.0	\$ 3,140.00		\$ 3,140.00	\$ 37,595.00	\$ 67,710.00	\$ 30,115.00
24	it1401	Miller Parking Structure Standby Generator and HVAC Upgrade				\$ -		\$ -	\$ 260.00	\$ 260.00	\$ -
25	ss1505	Pump Station #4 Jib Crane Repair				\$ -		\$ -	\$ 34,450.00	\$ 34,451.00	\$ 1.00
26		Program Management reports, coordination, and administration				\$ -		\$ -	\$ 44,100.00	\$ 44,100.00	\$ -
27	pf1506	Sign Hill Generator				\$ -		\$ -	\$ 23,485.00	\$ 35,168.96	\$ 11,683.96
28	st1702	Antionette Underground Utility District		15.0		\$ 2,100.00		\$ 2,100.00	\$ 7,350.00	\$ 109,950.00	\$ 102,600.00
TOTAL			14.0	74.0	10.0	\$ 13,760.00	\$ 37,600.00	\$ 51,360.00	\$ 1,122,550.00	\$ 1,785,902.96	\$ 663,352.96
Total Invoice amount this month =						\$ 51,360.00					



RETURN CHK TO DEPT

INVOICE

Invoice Date: 4/14/2017

City of South San Francisco
315 Maple Street
South San Francisco, CA 94080
Attn: Sam Bautista, Principal Civil Engineer

Re: City of South San Francisco Program Management Services

SMC Job # 14100038
Invoice # 14100038-31
Vendor # 620773
SSF PO # 10191

Program Management Services - Project Breakdown

For Services from March 1 - 31, 2017

<u>Labor</u>	<u>Principal/Professional Staff</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Amount Due</u>
	Scott Christie, Program Mgr.	\$150	9.0	\$ 1,350.00
	Kathleen Phalen, Project Mgr.	\$140	8.0	\$ 1,120.00
	Fernando Bravo, Project Mgr.	\$140	95.0	\$ 13,300.00
	Jeff Neuenburg, Inspector	\$130	4.0	\$ 520.00
	Subtotal		116.0	\$ 16,290.00
<u>Reimbursables</u>				
	None			\$0.00
	Subtotal			\$0.00
	Current Charges (this Month)			\$ 16,290.00

CONTRACT SUMMARY

Maximum Contract Amount:	\$ 1,229,256.00	Time & materials (not to exceed)
Amendments:	599,730.00	(excl. contingency)
Total Current Contract:	\$ 1,828,986.00	
Previously Billed:	\$ 1,149,060.00	
Current Amount Due:	16,290.00	
Billed to Date:	\$ 1,165,350.00	
Paid to Date:	(970,190.00)	
Total Outstanding and Due:	\$ 195,160.00	

Pay Down Outstanding (Portion)

\$ 26,510.00

Total Due this Invoice (Pay this amount):

\$ 42,800.00

Project Manager

Scott Christie

Please return a copy of this invoice with your payment

Remit Payment To:

Swinerton Management & Consulting
2300 Clayton Road, 8th Floor, Concord, CA 94520
Tel: 925.602.6458, Fax: 925.825.7642, www.swinerton.com

Cost Breakdown for March 2017 Invoice
Swinerton Management & Consulting

Page 2 of 2
4/14/2017

#	CIP #	PROJECT NAME	Scott Christie	Kathleen Phalen	Fernando Bravo	Jeff Neuenburg	Total Cost this Month	Payment of Deferred Charges from <u>Sept. 2016</u>	Total Invoice This Month	Total Billed with Partial Invoices to Date	Revised PO Budget	Agm. Remaining Budget (nominal)
		Hourly Rate	\$ 150	\$ 140	\$ 140	\$ 130						
1	tr1501	Junipero Serra/King Drive Improvements		1.0			\$ 140.00		\$ 140.00	\$ 113,280.00	\$ 139,958.50	\$ 26,678.50
2	pf1507	Main Library West Entrance Resurfacing Project					\$ -		\$ -	\$ 30,183.00	\$ 30,183.00	\$ -
3	st1204	Underground Utility District - Rule 20A			3.0		\$ 420.00		\$ 420.00	\$ 107,045.00	\$ 118,555.00	\$ 11,510.00
4	ss1009	Sanitary Sewer Rehab Lining	2.0		20.0	4.0	\$ 3,620.00	\$ 26,510.00	\$ 38,130.00	\$ 329,210.00	\$ 361,952.00	\$ 32,742.00
5	ss1023	Littlefield Sanitary Sewer Trunk Repair/Upgrade			20.0		\$ 2,800.00		\$ 2,800.00	\$ 37,830.00	\$ 100,880.00	\$ 63,050.00
6	pf1406	Corporation Yard Soil Stockpile Shelter					\$ -			\$ 14,652.50	\$ 16,650.00	\$ 1,997.50
7	pf1407	Police Locker Room Upgrade					\$ -			\$ 4,980.00	\$ 100,560.00	\$ 95,580.00
8	pf1509	MSB Atrium Restroom Modernization					\$ -			\$ 53,120.00	\$ 53,120.00	\$ -
9	pf1016	Evidence Room Renovation					\$ -			\$ 3,725.00	\$ 128,600.00	\$ 124,875.00
10	sd1301	Storm Water Pump Station Renovation			10.0		\$ 1,400.00		\$ 1,400.00	\$ 84,662.00	\$ 102,740.00	\$ 18,078.00
11	tr1502	Oyster Point Bike Lanes					\$ -		\$ -	\$ 30,117.50	\$ 30,117.50	\$ -
12	pf1503	Fire Station 62 Roof Replacement					\$ -		\$ -	\$ 425.00	\$ 425.00	\$ -
13	pf1302	MSB Roof Replacement					\$ -		\$ -	\$ 245.00	\$ 245.00	\$ -
14	pf1404	ADA Citywide Improvements			10.0		\$ 1,400.00		\$ 1,400.00	\$ 26,780.00	\$ 65,232.50	\$ 38,452.50
15	pf1508	Main Library Auditorium Renovation*					\$ -		\$ -	\$ 4,720.00	\$ 4,720.00	\$ -
16	pk1401	Willow Gardens Playground Replacement					\$ -		\$ -	\$ 28,772.50	\$ 28,772.50	\$ -
17	pk1501	Brentwood Park Renovation & Pathway Improvements					\$ -		\$ -	\$ 18,500.00	\$ 18,500.00	\$ -
18	pk1502	Alta Loma Park Playground & Pathway Improvements					\$ -		\$ -	\$ 18,500.00	\$ 18,500.00	\$ -
20	ss1502	Pump Station #4 Force Main Contingency Pipe Under Utah					\$ -		\$ -	\$ 36,885.00	\$ 36,947.00	\$ 62.00
21	ss1503	Vector-Sweeper Waste Receiving Station Improvements					\$ -			\$ 15,442.50	\$ 16,260.00	\$ 817.50
22	st1402	SSF Sidewalk Gap Closure		2.0	2.0		\$ 560.00		\$ 560.00	\$ 53,085.00	\$ 121,345.00	\$ 68,260.00
23	st1203	Dubuque & East Grand Improvements	5.0		10.0		\$ 2,150.00		\$ 2,150.00	\$ 39,745.00	\$ 67,710.00	\$ 27,965.00
24	it1401	Miller Parking Structure Standby Generator and HVAC Upgrade					\$ -		\$ -	\$ 260.00	\$ 260.00	\$ -
25	ss1505	Pump Station #4 Jib Crane Repair					\$ -		\$ -	\$ 34,450.00	\$ 34,451.00	\$ 1.00
26		Program Management reports, coordination, and administration					\$ -		\$ -	\$ 44,100.00	\$ 44,100.00	\$ -
27	pf1506	Sign Hill Generator	2.0				\$ 300.00		\$ 300.00	\$ 23,785.00	\$ 35,168.96	\$ 11,383.96
28	st1702	Antionette Underground Utility District		5.0	20.0		\$ 3,500.00		\$ 3,500.00	\$ 10,850.00	\$ 109,950.00	\$ 99,100.00
TOTAL			9.0	8.0	95.0	4.0	\$ 16,290.00	\$ 26,510.00	\$ 42,800.00	\$ 1,165,350.00	\$ 1,785,902.96	\$ 620,552.96

Total Invoice amount this month =

\$ 42,800.00

RETURN CHK TO DEPT

INVOICE



Invoice Date: 5/10/2017

City of South San Francisco
315 Maple Street
South San Francisco, CA 94080
Attn: Sam Bautista, Principal Civil Engineer

Re: City of South San Francisco Program Management Services

SMC Job # 14100038
Invoice # 14100038-32
Vendor # 620773
SSF PO # 10191

Program Management Services - Project Breakdown

For Services from April 1 - 30, 2017

<u>Labor</u>	<u>Principal/Professional Staff</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Amount Due</u>
	Scott Christie, Program Mgr.	\$150	11.0	\$ 1,650.00
	Kathleen Phalen, Project Mgr.	\$140	153.5	\$ 21,490.00
	Fernando Bravo, Project Mgr.	\$140	9.0	\$ 1,260.00
	Jeff Neuenburg, Inspector	\$130	0.0	\$ -
	Subtotal		173.5	\$ 24,400.00

Reimbursables

None

Subtotal

\$0.00

\$0.00

Current Charges (this Month)

\$ 24,400.00

CONTRACT SUMMARY

Maximum Contract Amount: \$ 1,229,256.00 Time & materials (not to exceed)

Amendments: 599,730.00 (excl. contingency)

Total Current Contract: \$ 1,828,986.00

Previously Billed: \$ 1,165,350.00

Current Amount Due: 24,400.00

Billed to Date: \$ 1,189,750.00

Paid to Date: (970,190.00)

Total Outstanding and Due: \$ 219,560.00

Total Due this Invoice (Pay this amount):

\$ 24,400.00

Project Manager

Please return a copy of this invoice with your payment

Remit Payment To:

Swinerton Management & Consulting

2300 Clayton Road, 8th Floor, Concord, CA 94520

Tel: 925.602.6458, Fax: 925.825.7642, www.swinerton.com

1 of 2

351825

Cost Breakdown for April 2017 Invoice
Swinerton Management & Consulting

Page 2 of 2
5/10/2017

#	CIP #	PROJECT NAME	Scott Christie	Kathleen Phalen	Fernando Bravo	Jeff Neuenburg	Total Invoice This Month	Total Billed to Date	Revised PO Budget	Agm. Remaining Budget (nominal)
		Hourly Rate	\$ 150	\$ 140	\$ 140	\$ 130				
1	tr1501	Junipero Serra/King Drive Improvements		55.0			\$ 7,700.00	\$ 120,980.00	\$ 139,958.50	\$ 18,978.50
2	pf1507	Main Library West Entrance Resurfacing Project					\$ -	\$ 30,183.00	\$ 30,183.00	\$ -
3	st1204	Underground Utility District - Rule 20A		10.0			\$ 1,400.00	\$ 108,445.00	\$ 118,555.00	\$ 10,110.00
4	ss1009	Sanitary Sewer Rehab Lining	2.0	10.0			\$ 1,700.00	\$ 330,910.00	\$ 361,952.00	\$ 31,042.00
5	ss1023	Littlefield Sanitary Sewer Trunk Repair/Upgrade					\$ -	\$ 37,830.00	\$ 100,880.00	\$ 63,050.00
6	pf1406	Corporation Yard Soil Stockpile Shelter						\$ 14,652.50	\$ 16,650.00	\$ 1,997.50
7	pf1407	Police Locker Room Upgrade						\$ 4,980.00	\$ 100,560.00	\$ 95,580.00
8	pf1509	MSB Atrium Restroom Modernization						\$ 53,120.00	\$ 53,120.00	\$ -
9	pf1016	Evidence Room Renovation						\$ 3,725.00	\$ 128,600.00	\$ 124,875.00
10	sd1301	Storm Water Pump Station Renovation					\$ -	\$ 84,662.00	\$ 102,740.00	\$ 18,078.00
11	tr1502	Oyster Point Bike Lanes					\$ -	\$ 30,117.50	\$ 30,117.50	\$ -
12	pf1503	Fire Station 62 Roof Replacement					\$ -	\$ 425.00	\$ 425.00	\$ -
13	pf1302	MSB Roof Replacement					\$ -	\$ 245.00	\$ 245.00	\$ -
14	pf1404	ADA Citywide Improvements		3.5	4.0		\$ 1,050.00	\$ 27,830.00	\$ 65,232.50	\$ 37,402.50
15	pf1508	Main Library Auditorium Renovation*					\$ -	\$ 4,720.00	\$ 4,720.00	\$ -
16	pk1401	Willow Gardens Playground Replacement					\$ -	\$ 28,772.50	\$ 28,772.50	\$ -
17	pk1501	Brentwood Park Renovation & Pathway Improvements					\$ -	\$ 18,500.00	\$ 18,500.00	\$ -
18	pk1502	Alta Loma Park Playground & Pathway Improvements					\$ -	\$ 18,500.00	\$ 18,500.00	\$ -
20	ss1502	Pump Station #4 Force Main Contingency Pipe Under Utah					\$ -	\$ 36,885.00	\$ 36,947.00	\$ 62.00
21	ss1503	Vactor-Sweeper Waste Receiving Station Improvements						\$ 15,442.50	\$ 16,260.00	\$ 817.50
22	st1402	SSF Sidewalk Gap Closure		20.0			\$ 2,800.00	\$ 55,885.00	\$ 121,345.00	\$ 65,460.00
23	st1203	Dubuque & East Grand Improvements	3.0	10.0			\$ 1,850.00	\$ 41,595.00	\$ 67,710.00	\$ 26,115.00
24	it1401	Miller Parking Structure Standby Generator and HVAC Upgrade					\$ -	\$ 260.00	\$ 260.00	\$ -
25	ss1505	Pump Station #4 Jib Crane Repair					\$ -	\$ 34,450.00	\$ 34,451.00	\$ 1.00
26		Program Management reports, coordination, and administration					\$ -	\$ 44,100.00	\$ 44,100.00	\$ -
27	pf1506	Sign Hill Generator	6.0				\$ 900.00	\$ 24,685.00	\$ 35,168.96	\$ 10,483.96
28	st1702	Antionette Underground Utility District		45.0	5.0		\$ 7,000.00	\$ 17,850.00	\$ 109,950.00	\$ 92,100.00
TOTAL			11.0	153.5	9.0	-	\$ 24,400.00	\$ 1,189,750.00	\$ 1,785,902.96	\$ 596,152.96

blue shading indicates closed line items

RETURN CHK TO DEPT

INVOICE



Invoice Date: 7/5/2017

City of South San Francisco
315 Maple Street
South San Francisco, CA 94080
Attn: Sam Bautista, Principal Civil Engineer

Re: City of South San Francisco Program Management Services

SMC Job # 14100038
Invoice # 14100038-34
Vendor # 620773
SSF PO # 10191

Program Management Services - Project Breakdown

For Services from June 1 - 30, 2017

<u>Labor</u>	<u>Principal/Professional Staff</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Amount Due</u>
	Scott Christie, Program Mgr.	\$150	8.0	\$ 1,200.00
	Kathleen Phalen, Project Mgr.	\$140	114.0	\$ 15,960.00
	Fernando Bravo, Project Mgr.	\$140	0.0	\$ -
	Jeff Neuenburg, Inspector	\$130	64.0	\$ 8,320.00
	Subtotal		186.0	\$ 25,480.00
<u>Reimbursables</u>				
	None			\$0.00
	Subtotal			\$0.00
	Current Charges (this Month)			\$ 25,480.00

CONTRACT SUMMARY

Maximum Contract Amount: \$ 1,229,256.00 Time & materials (not to exceed)
 Amendments: 599,730.00 (excl. contingency)
 Total Current Contract: \$ 1,828,986.00

Previously Billed: \$ 1,211,470.00
 Current Amount Due: 25,480.00
 Billed to Date: \$ 1,236,950.00
 Paid to Date: (970,190.00)
Total Outstanding and Due: \$ 266,760.00

Total Due this Invoice (Pay this amount):

\$ 25,480.00

Project Manager

Please return a copy of this invoice with your payment

Remit Payment To:

Swinerton Management & Consulting

2300 Clayton Road, 8th Floor, Concord, CA 94520

Tel: 925.602.6458, Fax: 925.825.7642, www.swinerton.com

Cost Breakdown for June 2017 Invoice
Swinerton Management & Consulting

Page 2 of 2

7/5/2017

#	CIP #	PROJECT NAME	Scott Christie	Kathleen Phalen	Fernando Bravo	Jeff Neuenburg	Total Invoice This Month	Total Billed to Date	Revised PO Budget	Agm. Remaining Budget (nominal)
			Hourly Rate \$ 150	\$ 140	\$ 140	\$ 130				
1	tr1501	Junipero Serra/King Drive Improvements		6.0		4.0	\$ 1,360.00	\$ 123,740.00	\$ 139,958.50	\$ 16,218.50
2	pf1507	Main Library West Entrance Resurfacing Project					\$ -	\$ 30,183.00	\$ 30,183.00	\$ -
3	st1204	Underground Utility District - Rule 20A		1.0			\$ 140.00	\$ 110,685.00	\$ 118,555.00	\$ 7,870.00
4	ss1009	Sanitary Sewer Rehab Lining	1.0	13.0		26.0	\$ 5,350.00	\$ 338,410.00	\$ 361,952.00	\$ 23,542.00
5	ss1023	Littlefield Sanitary Sewer Trunk Repair/Upgrade				10.0	\$ 1,300.00	\$ 40,530.00	\$ 100,880.00	\$ 60,350.00
6	pf1406	Corporation Yard Soil Stockpile Shelter						\$ 14,652.50	\$ 16,650.00	\$ 1,997.50
7	pf1407	Police Locker Room Upgrade						\$ 4,980.00	\$ 100,560.00	\$ 95,580.00
8	pf1509	MSB Atrium Restroom Modernization						\$ 53,120.00	\$ 53,120.00	\$ -
9	pf1016	Evidence Room Renovation						\$ 3,725.00	\$ 128,600.00	\$ 124,875.00
10	sd1301	Storm Water Pump Station Renovation	1.0	9.0		3.0	\$ 1,800.00	\$ 86,912.00	\$ 102,740.00	\$ 15,828.00
11	tr1502	Oyster Point Bike Lanes					\$ -	\$ 30,117.50	\$ 30,117.50	\$ -
12	pf1503	Fire Station 62 Roof Replacement					\$ -	\$ 425.00	\$ 425.00	\$ -
13	pf1302	MSB Roof Replacement					\$ -	\$ 245.00	\$ 245.00	\$ -
14	pf1404	ADA Citywide Improvements		5.0		12.0	\$ 2,260.00	\$ 31,940.00	\$ 65,232.50	\$ 33,292.50
15	pf1508	Main Library Auditorium Renovation*					\$ -	\$ 4,720.00	\$ 4,720.00	\$ -
16	pk1401	Willow Gardens Playground Replacement					\$ -	\$ 28,772.50	\$ 28,772.50	\$ -
17	pk1501	Brentwood Park Renovation & Pathway Improvements					\$ -	\$ 18,500.00	\$ 18,500.00	\$ -
18	pk1502	Alta Loma Park Playground & Pathway Improvements					\$ -	\$ 18,500.00	\$ 18,500.00	\$ -
20	ss1502	Pump Station #4 Force Main Contingency Pipe Under Utah					\$ -	\$ 36,885.00	\$ 36,947.00	\$ 62.00
21	ss1503	Vactor-Sweeper Waste Receiving Station Improvements						\$ 15,442.50	\$ 16,260.00	\$ 817.50
22	st1402	SSF Sidewalk Gap Closure		30.0		6.0	\$ 4,980.00	\$ 62,265.00	\$ 121,345.00	\$ 59,080.00
23	st1203	Dubuque & East Grand Improvements	1.0			3.0	\$ 540.00	\$ 46,055.00	\$ 67,710.00	\$ 21,655.00
24	it1401	Miller Parking Structure Standby Generator and HVAC Upgrade					\$ -	\$ 260.00	\$ 260.00	\$ -
25	ss1505	Pump Station #4 Jib Crane Repair					\$ -	\$ 34,450.00	\$ 34,451.00	\$ 1.00
26		Program Management reports, coordination, and administration					\$ -	\$ 44,100.00	\$ 44,100.00	\$ -
27	pf1506	Sign Hill Generator	5.0				\$ 750.00	\$ 26,185.00	\$ 35,168.96	\$ 8,983.96
28	st1702	Antionette Underground Utility District		50.0			\$ 7,000.00	\$ 31,150.00	\$ 109,950.00	\$ 78,800.00
TOTAL			8.0	114.0	-	64.0	\$ 25,480.00	\$ 1,236,950.00	\$ 1,785,902.96	\$ 548,952.96

Blue shading indicates closed line items

paTran

Project Expense Transaction Detail Report

Page: 1

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
Phase #	110	DESIGN						
8/5/2016	25380	Plans and Specs Printing Servi	E 510-99999-5999				105.12	105.12
		001013 KSM PRINTING	Check: 252187 8/5/2016					
8/11/2016	LD08/11/2	Wages	E 510-99999-4001	48.00	2,469.67			2,469.67
		01700 ROBERT HAHN		22.00	1,499.74			
		00725 KELVIN MUNAR		26.00	969.93			
8/11/2016	LD08/11/2	Benefits/Contributions	E 510-99999-4334			881.56		881.56
		01700 ROBERT HAHN				534.51		
		00725 KELVIN MUNAR				347.05		
8/11/2016	PBA8/11/2016	Benefits/Contributions	E 510-99999-4331			373.38		373.38
		01700 ROBERT HAHN				171.13		
		00725 KELVIN MUNAR				202.25		
8/11/2016	PBA8/11/2016	Benefits/Contributions	E 510-99999-4332			152.42		152.42
		01700 ROBERT HAHN				69.86		
		00725 KELVIN MUNAR				82.56		
8/11/2016	PBA8/11/2016	Benefits/Contributions	E 510-99999-4336			9.19		9.19
		01700 ROBERT HAHN				4.21		
		00725 KELVIN MUNAR				4.98		
8/11/2016	PBA8/11/2016	Benefits/Contributions	E 510-99999-4339			26.01		26.01
		01700 ROBERT HAHN				11.92		
		00725 KELVIN MUNAR				14.09		
8/25/2016	LD08/25/2	Wages	E 510-99999-4001	24.00	1,574.35			1,574.35
		01700 ROBERT HAHN		22.00	1,499.74			
		00725 KELVIN MUNAR		2.00	74.61			
8/25/2016	LD08/25/2	Benefits/Contributions	E 510-99999-4334			561.22		561.22
		01700 ROBERT HAHN				534.51		
		00725 KELVIN MUNAR				26.71		
8/25/2016	PBA8/25/2016	Benefits/Contributions	E 510-99999-4331			186.69		186.69
		01700 ROBERT HAHN				171.13		
		00725 KELVIN MUNAR				15.56		
8/25/2016	PBA8/25/2016	Benefits/Contributions	E 510-99999-4332			76.21		76.21

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705

STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				69.86		
		00725 KELVIN MUNAR				6.35		
8/25/2016	PBA8/25/2016	Benefits/Contributions	E 510-99999-4336			4.59		4.59
		01700 ROBERT HAHN				4.21		
		00725 KELVIN MUNAR				0.38		
8/25/2016	PBA8/25/2016	Benefits/Contributions	E 510-99999-4339			13.00		13.00
		01700 ROBERT HAHN				11.92		
		00725 KELVIN MUNAR				1.08		
10/20/2016	LD10/20/2	Wages	E 510-99999-4001	29.00	1,598.46			1,598.46
		01700 ROBERT HAHN		19.00	1,314.66			
		11073 MICHELLE TRAYER		10.00	283.80			
10/20/2016	LD10/20/2	Benefits/Contributions	E 510-99999-4331			32.62		32.62
		11073 MICHELLE TRAYER				32.62		
10/20/2016	LD10/20/2	Benefits/Contributions	E 510-99999-4334			571.45		571.45
		01700 ROBERT HAHN				468.58		
		11073 MICHELLE TRAYER				102.87		
10/20/2016	PBA10/20/201	Benefits/Contributions	E 510-99999-4331			225.59		225.59
		01700 ROBERT HAHN				147.80		
		11073 MICHELLE TRAYER				77.79		
10/20/2016	PBA10/20/201	Benefits/Contributions	E 510-99999-4332			92.08		92.08
		01700 ROBERT HAHN				60.33		
		11073 MICHELLE TRAYER				31.75		
10/20/2016	PBA10/20/201	Benefits/Contributions	E 510-99999-4336			5.05		5.05
		01700 ROBERT HAHN				3.64		
		11073 MICHELLE TRAYER				1.41		
10/20/2016	PBA10/20/201	Benefits/Contributions	E 510-99999-4339			15.71		15.71
		01700 ROBERT HAHN				10.29		
		11073 MICHELLE TRAYER				5.42		
11/3/2016	LD11/03/2	Wages	E 510-99999-4001	25.00	1,199.26			1,199.26
		01700 ROBERT HAHN		12.00	830.32			
		11073 MICHELLE TRAYER		13.00	368.94			
11/3/2016	LD11/03/2	Benefits/Contributions	E 510-99999-4331			42.40		42.40
		11073 MICHELLE TRAYER				42.40		

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705

STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
11/3/2016	LD11/03/2	Benefits/Contributions	E 510-99999-4334			396.70		396.70
		01700 ROBERT HAHN				262.97		
		11073 MICHELLE TRAYER				133.73		
11/3/2016	PBA11/3/2016	Benefits/Contributions	E 510-99999-4331			194.48		194.48
		01700 ROBERT HAHN				93.35		
		11073 MICHELLE TRAYER				101.13		
11/3/2016	PBA11/3/2016	Benefits/Contributions	E 510-99999-4332			79.39		79.39
		01700 ROBERT HAHN				38.11		
		11073 MICHELLE TRAYER				41.28		
11/3/2016	PBA11/3/2016	Benefits/Contributions	E 510-99999-4336			4.14		4.14
		01700 ROBERT HAHN				2.30		
		11073 MICHELLE TRAYER				1.84		
11/3/2016	PBA11/3/2016	Benefits/Contributions	E 510-99999-4339			13.54		13.54
		01700 ROBERT HAHN				6.50		
		11073 MICHELLE TRAYER				7.04		
11/17/2016	LD11/17/2	Wages	E 510-99999-4001	10.00	691.93			691.93
		01700 ROBERT HAHN		10.00	691.93			
11/17/2016	LD11/17/2	Benefits/Contributions	E 510-99999-4334			204.55		204.55
		01700 ROBERT HAHN				204.55		
11/17/2016	PBA11/17/201	Benefits/Contributions	E 510-99999-4331			77.79		77.79
		01700 ROBERT HAHN				77.79		
11/17/2016	PBA11/17/201	Benefits/Contributions	E 510-99999-4332			31.75		31.75
		01700 ROBERT HAHN				31.75		
11/17/2016	PBA11/17/201	Benefits/Contributions	E 510-99999-4336			1.91		1.91
		01700 ROBERT HAHN				1.91		
11/17/2016	PBA11/17/201	Benefits/Contributions	E 510-99999-4339			5.42		5.42
		01700 ROBERT HAHN				5.42		
12/1/2016	LD12/01/2	Wages	E 510-99999-4001	16.00	1,028.30			1,028.30
		01700 ROBERT HAHN		14.00	968.70			
		11073 MICHELLE TRAYER		2.00	59.60			
12/1/2016	LD12/01/2	Benefits/Contributions	E 510-99999-4331			6.51		6.51
		11073 MICHELLE TRAYER				6.51		
12/1/2016	LD12/01/2	Benefits/Contributions	E 510-99999-4334			307.94		307.94

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705

STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				286.36		
		11073 MICHELLE TRAYER				21.58		
12/1/2016	PBA12/1/2016	Benefits/Contributions	E 510-99999-4331			124.46		124.46
		01700 ROBERT HAHN				108.90		
		11073 MICHELLE TRAYER				15.56		
12/1/2016	PBA12/1/2016	Benefits/Contributions	E 510-99999-4332			50.81		50.81
		01700 ROBERT HAHN				44.46		
		11073 MICHELLE TRAYER				6.35		
12/1/2016	PBA12/1/2016	Benefits/Contributions	E 510-99999-4336			2.96		2.96
		01700 ROBERT HAHN				2.68		
		11073 MICHELLE TRAYER				0.28		
12/1/2016	PBA12/1/2016	Benefits/Contributions	E 510-99999-4339			8.67		8.67
		01700 ROBERT HAHN				7.59		
		11073 MICHELLE TRAYER				1.08		
12/15/2016	LD12/15/2	Wages	E 510-99999-4001	20.00	1,383.85			1,383.85
		01700 ROBERT HAHN		20.00	1,383.85			
12/15/2016	LD12/15/2	Benefits/Contributions	E 510-99999-4334			409.08		409.08
		01700 ROBERT HAHN				409.08		
12/15/2016	PBA12/15/201	Benefits/Contributions	E 510-99999-4331			155.58		155.58
		01700 ROBERT HAHN				155.58		
12/15/2016	PBA12/15/201	Benefits/Contributions	E 510-99999-4332			63.51		63.51
		01700 ROBERT HAHN				63.51		
12/15/2016	PBA12/15/201	Benefits/Contributions	E 510-99999-4336			3.83		3.83
		01700 ROBERT HAHN				3.83		
12/15/2016	PBA12/15/201	Benefits/Contributions	E 510-99999-4339			10.84		10.84
		01700 ROBERT HAHN				10.84		
12/29/2016	LD12/29/2	Wages	E 510-99999-4001	22.00	1,522.24			1,522.24
		01700 ROBERT HAHN		22.00	1,522.24			
12/29/2016	LD12/29/2	Benefits/Contributions	E 510-99999-4334			542.57		542.57
		01700 ROBERT HAHN				542.57		
12/29/2016	PBA12/29/201	Benefits/Contributions	E 510-99999-4331			171.13		171.13
		01700 ROBERT HAHN				171.13		
12/29/2016	PBA12/29/201	Benefits/Contributions	E 510-99999-4332			69.86		69.86

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				69.86		
12/29/2016	PBA12/29/201	Benefits/Contributions	E 510-99999-4336			4.21		4.21
		01700 ROBERT HAHN				4.21		
12/29/2016	PBA12/29/201	Benefits/Contributions	E 510-99999-4339			11.92		11.92
		01700 ROBERT HAHN				11.92		
1/12/2017	LD01/12/2	Wages	E 510-99999-4001	10.00	691.93			691.93
		01700 ROBERT HAHN		10.00	691.93			
1/12/2017	LD01/12/2	Benefits/Contributions	E 510-99999-4334			246.62		246.62
		01700 ROBERT HAHN				246.62		
1/12/2017	PBA1/12/2017	Benefits/Contributions	E 510-99999-4331			77.79		77.79
		01700 ROBERT HAHN				77.79		
1/12/2017	PBA1/12/2017	Benefits/Contributions	E 510-99999-4332			31.75		31.75
		01700 ROBERT HAHN				31.75		
1/12/2017	PBA1/12/2017	Benefits/Contributions	E 510-99999-4336			1.91		1.91
		01700 ROBERT HAHN				1.91		
1/12/2017	PBA1/12/2017	Benefits/Contributions	E 510-99999-4339			5.42		5.42
		01700 ROBERT HAHN				5.42		
1/26/2017	LD01/26/2	Wages	E 510-99999-4001	23.00	1,394.47			1,394.47
		01700 ROBERT HAHN		18.00	1,245.47			
		11073 MICHELLE TRAYER		5.00	149.00			
1/26/2017	LD01/26/2	Benefits/Contributions	E 510-99999-4331			16.29		16.29
		11073 MICHELLE TRAYER				16.29		
1/26/2017	LD01/26/2	Benefits/Contributions	E 510-99999-4334			497.87		497.87
		01700 ROBERT HAHN				443.92		
		11073 MICHELLE TRAYER				53.95		
1/26/2017	PBA1/26/2017	Benefits/Contributions	E 510-99999-4331			178.91		178.91
		01700 ROBERT HAHN				140.02		
		11073 MICHELLE TRAYER				38.89		
1/26/2017	PBA1/26/2017	Benefits/Contributions	E 510-99999-4332			73.04		73.04
		01700 ROBERT HAHN				57.16		
		11073 MICHELLE TRAYER				15.88		
1/26/2017	PBA1/26/2017	Benefits/Contributions	E 510-99999-4336			4.15		4.15

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				3.44		
		11073 MICHELLE TRAYER				0.71		
1/26/2017	PBA1/26/2017	Benefits/Contributions	E 510-99999-4339			12.46		12.46
		01700 ROBERT HAHN				9.75		
		11073 MICHELLE TRAYER				2.71		
2/9/2017	LD02/09/2	Wages	E 510-99999-4001	30.00	1,681.85			1,681.85
		01700 ROBERT HAHN		20.00	1,383.85			
		11073 MICHELLE TRAYER		10.00	298.00			
2/9/2017	LD02/09/2	Benefits/Contributions	E 510-99999-4331			32.57		32.57
		11073 MICHELLE TRAYER				32.57		
2/9/2017	LD02/09/2	Benefits/Contributions	E 510-99999-4334			601.13		601.13
		01700 ROBERT HAHN				493.22		
		11073 MICHELLE TRAYER				107.91		
2/9/2017	PBA2/9/2017	Benefits/Contributions	E 510-99999-4331			233.37		233.37
		01700 ROBERT HAHN				155.58		
		11073 MICHELLE TRAYER				77.79		
2/9/2017	PBA2/9/2017	Benefits/Contributions	E 510-99999-4332			95.26		95.26
		01700 ROBERT HAHN				63.51		
		11073 MICHELLE TRAYER				31.75		
2/9/2017	PBA2/9/2017	Benefits/Contributions	E 510-99999-4336			5.24		5.24
		01700 ROBERT HAHN				3.83		
		11073 MICHELLE TRAYER				1.41		
2/9/2017	PBA2/9/2017	Benefits/Contributions	E 510-99999-4339			16.26		16.26
		01700 ROBERT HAHN				10.84		
		11073 MICHELLE TRAYER				5.42		
2/14/2017	AR013086	PAVEMENT MGT. TECHNICAL ASSIS	E 510-99999-5999				8,400.00	8,400.00
	022409	METROPOLITAN TRANS COMMISSION	Check: 256718 2/15/2017					
2/23/2017	LD02/23/2	Wages	E 510-99999-4001	32.50	1,764.25			1,764.25
		01700 ROBERT HAHN		20.00	1,383.85			
		10901 KARI JUNG		2.50	82.40			
		11073 MICHELLE TRAYER		10.00	298.00			
2/23/2017	LD02/23/2	Benefits/Contributions	E 510-99999-4331			32.57		32.57
		11073 MICHELLE TRAYER				32.57		

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
2/23/2017	LD02/23/2	Benefits/Contributions	E 510-99999-4334			630.30		630.30
		01700 ROBERT HAHN				493.23		
		10901 KARI JUNG				29.16		
		11073 MICHELLE TRAYER				107.91		
2/23/2017	PBA2/23/2017	Benefits/Contributions	E 510-99999-4331			252.82		252.82
		01700 ROBERT HAHN				155.58		
		10901 KARI JUNG				19.45		
		11073 MICHELLE TRAYER				77.79		
2/23/2017	PBA2/23/2017	Benefits/Contributions	E 510-99999-4332			103.20		103.20
		01700 ROBERT HAHN				63.51		
		10901 KARI JUNG				7.94		
		11073 MICHELLE TRAYER				31.75		
2/23/2017	PBA2/23/2017	Benefits/Contributions	E 510-99999-4336			5.59		5.59
		01700 ROBERT HAHN				3.83		
		10901 KARI JUNG				0.35		
		11073 MICHELLE TRAYER				1.41		
2/23/2017	PBA2/23/2017	Benefits/Contributions	E 510-99999-4339			17.61		17.61
		01700 ROBERT HAHN				10.84		
		10901 KARI JUNG				1.35		
		11073 MICHELLE TRAYER				5.42		
3/9/2017	LD03/09/2	Wages	E 510-99999-4001	43.00	2,393.88			2,393.88
		01700 ROBERT HAHN		28.00	1,937.40			
		10901 KARI JUNG		3.00	98.88			
		11073 MICHELLE TRAYER		12.00	357.60			
3/9/2017	LD03/09/2	Benefits/Contributions	E 510-99999-4331			39.09		39.09
		11073 MICHELLE TRAYER				39.09		
3/9/2017	LD03/09/2	Benefits/Contributions	E 510-99999-4334			855.02		855.02
		01700 ROBERT HAHN				690.54		
		10901 KARI JUNG				34.99		
		11073 MICHELLE TRAYER				129.49		
3/9/2017	PBA3/9/2017	Benefits/Contributions	E 510-99999-4331			334.50		334.50

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				217.81		
		10901 KARI JUNG				23.34		
		11073 MICHELLE TRAYER				93.35		
3/9/2017	PBA3/9/2017	Benefits/Contributions	E 510-99999-4332			136.55		136.55
		01700 ROBERT HAHN				88.91		
		10901 KARI JUNG				9.53		
		11073 MICHELLE TRAYER				38.11		
3/9/2017	PBA3/9/2017	Benefits/Contributions	E 510-99999-4336			7.48		7.48
		01700 ROBERT HAHN				5.36		
		10901 KARI JUNG				0.42		
		11073 MICHELLE TRAYER				1.70		
3/9/2017	PBA3/9/2017	Benefits/Contributions	E 510-99999-4339			23.30		23.30
		01700 ROBERT HAHN				15.17		
		10901 KARI JUNG				1.63		
		11073 MICHELLE TRAYER				6.50		
3/17/2017	872015504	Professional Services for Stre	E 510-99999-5999				492.50	492.50
		106415 NCE	Check: 257528 3/22/2017					
3/22/2017	103920	2017 Local Streets and Roads A	E 510-99999-5999				400.00	400.00
		000432 LEAGUE OF CA CITIES-PENINSULA	Check: 257704 3/29/2017					
3/23/2017	LD03/23/2	Wages	E 510-99999-4001	27.00	1,795.74			1,795.74
		01700 ROBERT HAHN		25.00	1,729.82			
		10901 KARI JUNG		2.00	65.92			
3/23/2017	LD03/23/2	Benefits/Contributions	E 510-99999-4334			642.91		642.91
		01700 ROBERT HAHN				619.08		
		10901 KARI JUNG				23.83		
3/23/2017	PBA3/23/2017	Benefits/Contributions	E 510-99999-4331			210.03		210.03
		01700 ROBERT HAHN				194.47		
		10901 KARI JUNG				15.56		
3/23/2017	PBA3/23/2017	Benefits/Contributions	E 510-99999-4332			85.74		85.74
		01700 ROBERT HAHN				79.39		
		10901 KARI JUNG				6.35		
3/23/2017	PBA3/23/2017	Benefits/Contributions	E 510-99999-4336			5.06		5.06

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				4.78		
		10901 KARI JUNG				0.28		
3/23/2017	PBA3/23/2017	Benefits/Contributions	E 510-99999-4339			14.63		14.63
		01700 ROBERT HAHN				13.55		
		10901 KARI JUNG				1.08		
4/6/2017	LD04/06/2	Wages	E 510-99999-4001	32.00	1,672.15			1,672.15
		01700 ROBERT HAHN		18.00	1,245.47			
		10901 KARI JUNG		3.00	98.88			
		11073 MICHELLE TRAYER		11.00	327.80			
4/6/2017	LD04/06/2	Benefits/Contributions	E 510-99999-4331			35.83		35.83
		11073 MICHELLE TRAYER				35.83		
4/6/2017	LD04/06/2	Benefits/Contributions	E 510-99999-4334			597.60		597.60
		01700 ROBERT HAHN				443.92		
		10901 KARI JUNG				34.99		
		11073 MICHELLE TRAYER				118.69		
4/6/2017	PBA4/6/2017	Benefits/Contributions	E 510-99999-4331			248.93		248.93
		01700 ROBERT HAHN				140.02		
		10901 KARI JUNG				23.34		
		11073 MICHELLE TRAYER				85.57		
4/6/2017	PBA4/6/2017	Benefits/Contributions	E 510-99999-4332			101.62		101.62
		01700 ROBERT HAHN				57.16		
		10901 KARI JUNG				9.53		
		11073 MICHELLE TRAYER				34.93		
4/6/2017	PBA4/6/2017	Benefits/Contributions	E 510-99999-4336			5.41		5.41
		01700 ROBERT HAHN				3.44		
		10901 KARI JUNG				0.42		
		11073 MICHELLE TRAYER				1.55		
4/6/2017	PBA4/6/2017	Benefits/Contributions	E 510-99999-4339			17.34		17.34
		01700 ROBERT HAHN				9.75		
		10901 KARI JUNG				1.63		
		11073 MICHELLE TRAYER				5.96		
4/20/2017	LD04/20/2	Wages	E 510-99999-4001	15.00	1,037.89			1,037.89

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN		15.00	1,037.89			
4/20/2017	LD04/20/2	Benefits/Contributions	E 510-99999-4334			370.05		370.05
		01700 ROBERT HAHN				370.05		
4/20/2017	PBA4/20/2017	Benefits/Contributions	E 510-99999-4331			116.68		116.68
		01700 ROBERT HAHN				116.68		
4/20/2017	PBA4/20/2017	Benefits/Contributions	E 510-99999-4332			47.63		47.63
		01700 ROBERT HAHN				47.63		
4/20/2017	PBA4/20/2017	Benefits/Contributions	E 510-99999-4336			2.87		2.87
		01700 ROBERT HAHN				2.87		
4/20/2017	PBA4/20/2017	Benefits/Contributions	E 510-99999-4339			8.13		8.13
		01700 ROBERT HAHN				8.13		
5/4/2017	LD05/04/2	Wages	E 510-99999-4001	14.00	968.70			968.70
		01700 ROBERT HAHN		14.00	968.70			
5/4/2017	LD05/04/2	Benefits/Contributions	E 510-99999-4334			345.26		345.26
		01700 ROBERT HAHN				345.26		
5/4/2017	PBA5/4/2017	Benefits/Contributions	E 510-99999-4331			108.90		108.90
		01700 ROBERT HAHN				108.90		
5/4/2017	PBA5/4/2017	Benefits/Contributions	E 510-99999-4332			44.46		44.46
		01700 ROBERT HAHN				44.46		
5/4/2017	PBA5/4/2017	Benefits/Contributions	E 510-99999-4336			2.68		2.68
		01700 ROBERT HAHN				2.68		
5/4/2017	PBA5/4/2017	Benefits/Contributions	E 510-99999-4339			7.59		7.59
		01700 ROBERT HAHN				7.59		
5/18/2017	LD05/18/2	Wages	E 510-99999-4001	14.00	968.70			968.70
		01700 ROBERT HAHN		14.00	968.70			
5/18/2017	LD05/18/2	Benefits/Contributions	E 510-99999-4334			345.26		345.26
		01700 ROBERT HAHN				345.26		
5/18/2017	PBA5/18/2017	Benefits/Contributions	E 510-99999-4331			108.90		108.90
		01700 ROBERT HAHN				108.90		
5/18/2017	PBA5/18/2017	Benefits/Contributions	E 510-99999-4332			44.46		44.46
		01700 ROBERT HAHN				44.46		
5/18/2017	PBA5/18/2017	Benefits/Contributions	E 510-99999-4336			2.68		2.68
		01700 ROBERT HAHN				2.68		
5/18/2017	PBA5/18/2017	Benefits/Contributions	E 510-99999-4339			7.59		7.59

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				7.59		
5/19/2017	21366	Task Order 2017-1 for 2016 Str	E 510-99999-5999				1,939.87	1,939.87
		000737 WILSEY HAM, INC	Check: 259041 5/19/2017					
6/1/2017	LD06/01/2	Wages	E 510-99999-4001	10.00	691.93			691.93
		01700 ROBERT HAHN		10.00	691.93			
6/1/2017	LD06/01/2	Benefits/Contributions	E 510-99999-4334			246.62		246.62
		01700 ROBERT HAHN				246.62		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99999-4331			77.79		77.79
		01700 ROBERT HAHN				77.79		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99999-4332			31.75		31.75
		01700 ROBERT HAHN				31.75		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99999-4336			1.91		1.91
		01700 ROBERT HAHN				1.91		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99999-4339			5.42		5.42
		01700 ROBERT HAHN				5.42		
6/8/2017	21415a	Task Order 2017-1 for 2016 Str	E 510-99999-5999				902.96	902.96
		000737 WILSEY HAM, INC	Check: 259670 6/14/2017					
6/15/2017	872015505	Professional Services Rendered	E 510-99999-5999				420.00	420.00
		106415 NCE	Check: 259705 6/16/2017					
6/15/2017	LD06/15/2	Wages	E 510-99999-4001	12.00	830.31			830.31
		01700 ROBERT HAHN		12.00	830.31			
6/15/2017	LD06/15/2	Benefits/Contributions	E 510-99999-4334			295.93		295.93
		01700 ROBERT HAHN				295.93		
6/15/2017	PBA6/15/2017	Benefits/Contributions	E 510-99999-4331			93.35		93.35
		01700 ROBERT HAHN				93.35		
6/15/2017	PBA6/15/2017	Benefits/Contributions	E 510-99999-4332			38.11		38.11
		01700 ROBERT HAHN				38.11		
6/15/2017	PBA6/15/2017	Benefits/Contributions	E 510-99999-4336			2.30		2.30
		01700 ROBERT HAHN				2.30		
6/15/2017	PBA6/15/2017	Benefits/Contributions	E 510-99999-4339			6.50		6.50
		01700 ROBERT HAHN				6.50		
6/28/2017	0063983	Task Order 2017-4, Roadway and	E 510-99999-5999				35,975.00	35,975.00
		000273 DKS ASSOCIATES	Check: 260631 7/26/2017					
6/29/2017	LD06/29/2	Wages	E 510-99999-4001	16.00	1,107.08			1,107.08

K

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN		16.00	1,107.08			
6/29/2017	LD06/29/2	Benefits/Contributions	E 510-99999-4334			394.50		394.50
		01700 ROBERT HAHN				394.50		
6/29/2017	PBA6/29/2017	Benefits/Contributions	E 510-99999-4331			124.46		124.46
		01700 ROBERT HAHN				124.46		
6/29/2017	PBA6/29/2017	Benefits/Contributions	E 510-99999-4332			50.81		50.81
		01700 ROBERT HAHN				50.81		
6/29/2017	PBA6/29/2017	Benefits/Contributions	E 510-99999-4336			3.06		3.06
		01700 ROBERT HAHN				3.06		
6/29/2017	PBA6/29/2017	Benefits/Contributions	E 510-99999-4339			8.67		8.67
		01700 ROBERT HAHN				8.67		
6/30/2017	144084	Printing Services- Plans, Spec	E 510-99999-5999				328.62	328.62
		000606 ROZZI REPRODUCTION & SUPPLY IN	Check: 260111 6/30/2017					
6/30/2017	21506	Task Order 2017-1 for 2016 Str	E 510-99999-5999				33,750.20	33,750.20
		000737 WILSEY HAM, INC	Check: 260740 7/26/2017					
6/30/2017	LD06/30/2	Wages	E 510-99999-4001	1.90	135.42			135.42
		01700 ROBERT HAHN		1.90	135.42			
6/30/2017	LD06/30/2	Benefits/Contributions	E 510-99999-4334			23.06		23.06
		01700 ROBERT HAHN				23.06		
6/30/2017	PBA6/30/2017	Benefits/Contributions	E 510-99999-4331			14.78		14.78
		01700 ROBERT HAHN				14.78		
6/30/2017	PBA6/30/2017	Benefits/Contributions	E 510-99999-4332			6.03		6.03
		01700 ROBERT HAHN				6.03		
6/30/2017	PBA6/30/2017	Benefits/Contributions	E 510-99999-4336			0.36		0.36
		01700 ROBERT HAHN				0.36		
6/30/2017	PBA6/30/2017	Benefits/Contributions	E 510-99999-4339			1.03		1.03
		01700 ROBERT HAHN				1.03		
	Phase Total: 110	DESIGN		474.40	28,602.36	15,745.47	82,714.27	127,062.10
Phase #	120	CONSTRUCTION						
9/7/2016	0000996118	Classified Advertising; San Ma	E 510-99999-5999				568.98	568.98
		027869 CALIFORNIA NEWSPAPER PARTNERS	Check: 253014 9/9/2016					
9/8/2016	LD09/08/2	Wages	E 510-99999-4001	32.00	2,068.76			2,068.76

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705

STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN		28.00	1,937.39			
		00725 KELVIN MUNAR		2.00	74.61			
		11073 MICHELLE TRAYER		2.00	56.76			
9/8/2016	LD09/08/2	Benefits/Contributions	E 510-99999-4331			6.52		6.52
		11073 MICHELLE TRAYER				6.52		
9/8/2016	LD09/08/2	Benefits/Contributions	E 510-99999-4334			736.91		736.91
		01700 ROBERT HAHN				689.64		
		00725 KELVIN MUNAR				26.70		
		11073 MICHELLE TRAYER				20.57		
9/8/2016	PBA9/8/2016	Benefits/Contributions	E 510-99999-4331			248.93		248.93
		01700 ROBERT HAHN				217.81		
		00725 KELVIN MUNAR				15.56		
		11073 MICHELLE TRAYER				15.56		
9/8/2016	PBA9/8/2016	Benefits/Contributions	E 510-99999-4332			101.61		101.61
		01700 ROBERT HAHN				88.91		
		00725 KELVIN MUNAR				6.35		
		11073 MICHELLE TRAYER				6.35		
9/8/2016	PBA9/8/2016	Benefits/Contributions	E 510-99999-4336			6.02		6.02
		01700 ROBERT HAHN				5.36		
		00725 KELVIN MUNAR				0.38		
		11073 MICHELLE TRAYER				0.28		
9/8/2016	PBA9/8/2016	Benefits/Contributions	E 510-99999-4339			17.33		17.33
		01700 ROBERT HAHN				15.17		
		00725 KELVIN MUNAR				1.08		
		11073 MICHELLE TRAYER				1.08		
9/22/2016	LD09/22/2	Wages	E 510-99999-4001	36.00	2,288.86			2,288.86
		01700 ROBERT HAHN		30.00	2,075.77			
		00725 KELVIN MUNAR		2.00	74.61			
		01047 HEATHER RUIZ		4.00	138.48			
9/22/2016	LD09/22/2	Benefits/Contributions	E 510-99999-4334			820.10		820.10

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705

STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				742.89		
		00725 KELVIN MUNAR				26.94		
		01047 HEATHER RUIZ				50.27		
9/22/2016	PBA9/22/2016	Benefits/Contributions	E 510-99999-4331			280.05		280.05
		01700 ROBERT HAHN				233.37		
		00725 KELVIN MUNAR				15.56		
		01047 HEATHER RUIZ				31.12		
9/22/2016	PBA9/22/2016	Benefits/Contributions	E 510-99999-4332			114.31		114.31
		01700 ROBERT HAHN				95.26		
		00725 KELVIN MUNAR				6.35		
		01047 HEATHER RUIZ				12.70		
9/22/2016	PBA9/22/2016	Benefits/Contributions	E 510-99999-4336			6.69		6.69
		01700 ROBERT HAHN				5.74		
		00725 KELVIN MUNAR				0.38		
		01047 HEATHER RUIZ				0.57		
9/22/2016	PBA9/22/2016	Benefits/Contributions	E 510-99999-4339			19.50		19.50
		01700 ROBERT HAHN				16.25		
		00725 KELVIN MUNAR				1.08		
		01047 HEATHER RUIZ				2.17		
10/6/2016	LD10/06/2	Wages	E 510-99999-4001	22.00	1,251.03			1,251.03
		01700 ROBERT HAHN		14.00	968.70			
		00725 KELVIN MUNAR		2.00	74.61			
		01047 HEATHER RUIZ		6.00	207.72			
10/6/2016	LD10/06/2	Benefits/Contributions	E 510-99999-4334			447.89		447.89
		01700 ROBERT HAHN				345.26		
		00725 KELVIN MUNAR				26.74		
		01047 HEATHER RUIZ				75.89		
10/6/2016	PBA10/6/2016	Benefits/Contributions	E 510-99999-4331			171.13		171.13
		01700 ROBERT HAHN				108.90		
		00725 KELVIN MUNAR				15.56		
		01047 HEATHER RUIZ				46.67		
10/6/2016	PBA10/6/2016	Benefits/Contributions	E 510-99999-4332			69.86		69.86

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				44.46		
		00725 KELVIN MUNAR				6.35		
		01047 HEATHER RUIZ				19.05		
10/6/2016	PBA10/6/2016	Benefits/Contributions	E 510-99999-4336			3.91		3.91
		01700 ROBERT HAHN				2.68		
		00725 KELVIN MUNAR				0.38		
		01047 HEATHER RUIZ				0.85		
10/6/2016	PBA10/6/2016	Benefits/Contributions	E 510-99999-4339			11.92		11.92
		01700 ROBERT HAHN				7.59		
		00725 KELVIN MUNAR				1.08		
		01047 HEATHER RUIZ				3.25		
11/17/2016	LD11/17/2	Wages	E 510-99999-4001	5.00	141.90			141.90
		11073 MICHELLE TRAYER		5.00	141.90			
11/17/2016	LD11/17/2	Benefits/Contributions	E 510-99999-4331			16.31		16.31
		11073 MICHELLE TRAYER				16.31		
11/17/2016	LD11/17/2	Benefits/Contributions	E 510-99999-4334			51.44		51.44
		11073 MICHELLE TRAYER				51.44		
11/17/2016	PBA11/17/201	Benefits/Contributions	E 510-99999-4331			38.89		38.89
		11073 MICHELLE TRAYER				38.89		
11/17/2016	PBA11/17/201	Benefits/Contributions	E 510-99999-4332			15.88		15.88
		11073 MICHELLE TRAYER				15.88		
11/17/2016	PBA11/17/201	Benefits/Contributions	E 510-99999-4336			0.71		0.71
		11073 MICHELLE TRAYER				0.71		
11/17/2016	PBA11/17/201	Benefits/Contributions	E 510-99999-4339			2.71		2.71
		11073 MICHELLE TRAYER				2.71		
12/15/2016	LD12/15/2	Wages	E 510-99999-4001	8.00	253.41			253.41
		00725 KELVIN MUNAR		2.00	74.61			
		11073 MICHELLE TRAYER		6.00	178.80			
12/15/2016	LD12/15/2	Benefits/Contributions	E 510-99999-4331			19.54		19.54
		11073 MICHELLE TRAYER				19.54		
12/15/2016	LD12/15/2	Benefits/Contributions	E 510-99999-4334			91.44		91.44
		00725 KELVIN MUNAR				26.70		
		11073 MICHELLE TRAYER				64.74		

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705

STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
12/15/2016	PBA12/15/201	Benefits/Contributions	E 510-99999-4331			62.23		62.23
		00725 KELVIN MUNAR				15.56		
		11073 MICHELLE TRAYER				46.67		
12/15/2016	PBA12/15/201	Benefits/Contributions	E 510-99999-4332			25.40		25.40
		00725 KELVIN MUNAR				6.35		
		11073 MICHELLE TRAYER				19.05		
12/15/2016	PBA12/15/201	Benefits/Contributions	E 510-99999-4336			1.23		1.23
		00725 KELVIN MUNAR				0.38		
		11073 MICHELLE TRAYER				0.85		
12/15/2016	PBA12/15/201	Benefits/Contributions	E 510-99999-4339			4.33		4.33
		00725 KELVIN MUNAR				1.08		
		11073 MICHELLE TRAYER				3.25		
12/29/2016	LD12/29/2	Wages	E 510-99999-4001	16.00	476.80			476.80
		11073 MICHELLE TRAYER		16.00	476.80			
12/29/2016	LD12/29/2	Benefits/Contributions	E 510-99999-4331			52.12		52.12
		11073 MICHELLE TRAYER				52.12		
12/29/2016	LD12/29/2	Benefits/Contributions	E 510-99999-4334			172.64		172.64
		11073 MICHELLE TRAYER				172.64		
12/29/2016	PBA12/29/201	Benefits/Contributions	E 510-99999-4331			124.46		124.46
		11073 MICHELLE TRAYER				124.46		
12/29/2016	PBA12/29/201	Benefits/Contributions	E 510-99999-4332			50.81		50.81
		11073 MICHELLE TRAYER				50.81		
12/29/2016	PBA12/29/201	Benefits/Contributions	E 510-99999-4336			2.26		2.26
		11073 MICHELLE TRAYER				2.26		
12/29/2016	PBA12/29/201	Benefits/Contributions	E 510-99999-4339			8.67		8.67
		11073 MICHELLE TRAYER				8.67		
1/12/2017	LD01/12/2	Wages	E 510-99999-4001	11.00	327.80			327.80
		11073 MICHELLE TRAYER		11.00	327.80			
1/12/2017	LD01/12/2	Benefits/Contributions	E 510-99999-4331			35.83		35.83
		11073 MICHELLE TRAYER				35.83		
1/12/2017	LD01/12/2	Benefits/Contributions	E 510-99999-4334			118.69		118.69
		11073 MICHELLE TRAYER				118.69		
1/12/2017	PBA1/12/2017	Benefits/Contributions	E 510-99999-4331			85.57		85.57

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		11073 MICHELLE TRAYER				85.57		
1/12/2017	PBA1/12/2017	Benefits/Contributions	E 510-99999-4332			34.93		34.93
		11073 MICHELLE TRAYER				34.93		
1/12/2017	PBA1/12/2017	Benefits/Contributions	E 510-99999-4336			1.55		1.55
		11073 MICHELLE TRAYER				1.55		
1/12/2017	PBA1/12/2017	Benefits/Contributions	E 510-99999-4339			5.96		5.96
		11073 MICHELLE TRAYER				5.96		
2/13/2017	203039	Task Order 2016-4 Geotechnical	E 510-99999-5999				11,500.00	11,500.00
		104960 NINYO AND MOORE GEOTECHNICAL	Check: 256725 2/15/2017					
3/15/2017	5066	Minor Construction Agreement f	E 510-99999-5999				25,950.00	25,950.00
		000391 INTERSTATE GRADING & PAVING IN	Check: 257395 3/16/2017					
3/23/2017	LD03/23/2	Wages	E 510-99999-4001	15.00	447.00			447.00
		11073 MICHELLE TRAYER		15.00	447.00			
3/23/2017	LD03/23/2	Benefits/Contributions	E 510-99999-4331			48.86		48.86
		11073 MICHELLE TRAYER				48.86		
3/23/2017	LD03/23/2	Benefits/Contributions	E 510-99999-4334			161.85		161.85
		11073 MICHELLE TRAYER				161.85		
3/23/2017	PBA3/23/2017	Benefits/Contributions	E 510-99999-4331			116.68		116.68
		11073 MICHELLE TRAYER				116.68		
3/23/2017	PBA3/23/2017	Benefits/Contributions	E 510-99999-4332			47.63		47.63
		11073 MICHELLE TRAYER				47.63		
3/23/2017	PBA3/23/2017	Benefits/Contributions	E 510-99999-4336			2.12		2.12
		11073 MICHELLE TRAYER				2.12		
3/23/2017	PBA3/23/2017	Benefits/Contributions	E 510-99999-4339			8.13		8.13
		11073 MICHELLE TRAYER				8.13		
3/31/2017	9036	CONSTRUCTION OF 2016 ADA RAM	E 510-99999-5999				301,382.75	301,382.75
		106802 GOLDEN BAY CONSTRUCTION, INC	Check: 257787 3/31/2017					
4/6/2017	LD04/06/2	Wages	E 510-99999-4001	11.00	761.12			761.12
		01700 ROBERT HAHN		11.00	761.12			
4/6/2017	LD04/06/2	Benefits/Contributions	E 510-99999-4334			271.28		271.28
		01700 ROBERT HAHN				271.28		
4/6/2017	PBA4/6/2017	Benefits/Contributions	E 510-99999-4331			85.57		85.57
		01700 ROBERT HAHN				85.57		
4/6/2017	PBA4/6/2017	Benefits/Contributions	E 510-99999-4332			34.93		34.93

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705

STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				34.93		
4/6/2017	PBA4/6/2017	Benefits/Contributions	E 510-99999-4336			2.10		2.10
		01700 ROBERT HAHN				2.10		
4/6/2017	PBA4/6/2017	Benefits/Contributions	E 510-99999-4339			5.96		5.96
		01700 ROBERT HAHN				5.96		
4/20/2017	LD04/20/2	Wages	E 510-99999-4001	18.00	1,173.00			1,173.00
		01700 ROBERT HAHN		16.00	1,107.08			
		10901 KARI JUNG		2.00	65.92			
4/20/2017	LD04/20/2	Benefits/Contributions	E 510-99999-4334			418.05		418.05
		01700 ROBERT HAHN				394.72		
		10901 KARI JUNG				23.33		
4/20/2017	PBA4/20/2017	Benefits/Contributions	E 510-99999-4331			140.02		140.02
		01700 ROBERT HAHN				124.46		
		10901 KARI JUNG				15.56		
4/20/2017	PBA4/20/2017	Benefits/Contributions	E 510-99999-4332			57.16		57.16
		01700 ROBERT HAHN				50.81		
		10901 KARI JUNG				6.35		
4/20/2017	PBA4/20/2017	Benefits/Contributions	E 510-99999-4336			3.34		3.34
		01700 ROBERT HAHN				3.06		
		10901 KARI JUNG				0.28		
4/20/2017	PBA4/20/2017	Benefits/Contributions	E 510-99999-4339			9.75		9.75
		01700 ROBERT HAHN				8.67		
		10901 KARI JUNG				1.08		
5/4/2017	LD05/04/2	Wages	E 510-99999-4001	20.50	1,255.40			1,255.40
		01700 ROBERT HAHN		16.00	1,107.08			
		10901 KARI JUNG		4.50	148.32			
5/4/2017	LD05/04/2	Benefits/Contributions	E 510-99999-4334			447.05		447.05
		01700 ROBERT HAHN				394.57		
		10901 KARI JUNG				52.48		
5/4/2017	PBA5/4/2017	Benefits/Contributions	E 510-99999-4331			159.46		159.46
		01700 ROBERT HAHN				124.46		
		10901 KARI JUNG				35.00		
5/4/2017	PBA5/4/2017	Benefits/Contributions	E 510-99999-4332			65.10		65.10

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				50.81		
		10901 KARI JUNG				14.29		
5/4/2017	PBA5/4/2017	Benefits/Contributions	E 510-99999-4336			3.70		3.70
		01700 ROBERT HAHN				3.06		
		10901 KARI JUNG				0.64		
5/4/2017	PBA5/4/2017	Benefits/Contributions	E 510-99999-4339			11.11		11.11
		01700 ROBERT HAHN				8.67		
		10901 KARI JUNG				2.44		
5/18/2017	LD05/18/2	Wages	E 510-99999-4001	12.00	757.85			757.85
		01700 ROBERT HAHN		10.00	691.93			
		10901 KARI JUNG		2.00	65.92			
5/18/2017	LD05/18/2	Benefits/Contributions	E 510-99999-4334			269.95		269.95
		01700 ROBERT HAHN				246.62		
		10901 KARI JUNG				23.33		
5/18/2017	PBA5/18/2017	Benefits/Contributions	E 510-99999-4331			93.35		93.35
		01700 ROBERT HAHN				77.79		
		10901 KARI JUNG				15.56		
5/18/2017	PBA5/18/2017	Benefits/Contributions	E 510-99999-4332			38.10		38.10
		01700 ROBERT HAHN				31.75		
		10901 KARI JUNG				6.35		
5/18/2017	PBA5/18/2017	Benefits/Contributions	E 510-99999-4336			2.19		2.19
		01700 ROBERT HAHN				1.91		
		10901 KARI JUNG				0.28		
5/18/2017	PBA5/18/2017	Benefits/Contributions	E 510-99999-4339			6.50		6.50
		01700 ROBERT HAHN				5.42		
		10901 KARI JUNG				1.08		
5/31/2017	CC349557	FEDERAL EXPRESS SHIPPING CHA	E 510-99999-5999				69.20	69.20
	000310	FEDEX	Check: 259388 6/2/2017					
6/1/2017	LD06/01/2	Wages	E 510-99999-4001	4.00	276.77			276.77
		01700 ROBERT HAHN		4.00	276.77			
6/1/2017	LD06/01/2	Benefits/Contributions	E 510-99999-4334			98.65		98.65
		01700 ROBERT HAHN				98.65		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99999-4331			31.12		31.12

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				31.12		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99999-4332			12.70		12.70
		01700 ROBERT HAHN				12.70		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99999-4336			0.77		0.77
		01700 ROBERT HAHN				0.77		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99999-4339			2.17		2.17
		01700 ROBERT HAHN				2.17		
6/2/2017	872035501	TASK ORDER 2017-1 STREET SURF	E 510-99999-5999				22,145.00	22,145.00
		106415 NCE	Check: 259545 6/9/2017					
6/15/2017	LD06/15/2	Wages	E 510-99999-4001	29.50	1,060.37			1,060.37
		01700 ROBERT HAHN		4.00	276.77			
		10901 KARI JUNG		7.50	247.20			
		11073 MICHELLE TRAYER		18.00	536.40			
6/15/2017	LD06/15/2	Benefits/Contributions	E 510-99999-4331			58.63		58.63
		11073 MICHELLE TRAYER				58.63		
6/15/2017	LD06/15/2	Benefits/Contributions	E 510-99999-4334			380.38		380.38
		01700 ROBERT HAHN				98.68		
		10901 KARI JUNG				87.47		
		11073 MICHELLE TRAYER				194.23		
6/15/2017	PBA6/15/2017	Benefits/Contributions	E 510-99999-4331			229.48		229.48
		01700 ROBERT HAHN				31.12		
		10901 KARI JUNG				58.34		
		11073 MICHELLE TRAYER				140.02		
6/15/2017	PBA6/15/2017	Benefits/Contributions	E 510-99999-4332			93.68		93.68
		01700 ROBERT HAHN				12.70		
		10901 KARI JUNG				23.82		
		11073 MICHELLE TRAYER				57.16		
6/15/2017	PBA6/15/2017	Benefits/Contributions	E 510-99999-4336			4.37		4.37
		01700 ROBERT HAHN				0.77		
		10901 KARI JUNG				1.06		
		11073 MICHELLE TRAYER				2.54		
6/15/2017	PBA6/15/2017	Benefits/Contributions	E 510-99999-4339			15.98		15.98

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				2.17		
		10901 KARI JUNG				4.06		
		11073 MICHELLE TRAYER				9.75		
6/27/2017	PR-000446	BART PERMIT FOR CHESTNUT AVE	E 510-99999-5999				1,260.00	1,260.00
		021558 BAY AREA RAPID TRANSIT DISTRICT	Check: 260068 6/30/2017					
6/29/2017	LD06/29/2	Wages	E 510-99999-4001	10.00	313.80			313.80
		10901 KARI JUNG		5.00	164.80			
		11073 MICHELLE TRAYER		5.00	149.00			
6/29/2017	LD06/29/2	Benefits/Contributions	E 510-99999-4331			16.29		16.29
		11073 MICHELLE TRAYER				16.29		
6/29/2017	LD06/29/2	Benefits/Contributions	E 510-99999-4334			112.23		112.23
		10901 KARI JUNG				58.28		
		11073 MICHELLE TRAYER				53.95		
6/29/2017	PBA6/29/2017	Benefits/Contributions	E 510-99999-4331			77.78		77.78
		10901 KARI JUNG				38.89		
		11073 MICHELLE TRAYER				38.89		
6/29/2017	PBA6/29/2017	Benefits/Contributions	E 510-99999-4332			31.76		31.76
		10901 KARI JUNG				15.88		
		11073 MICHELLE TRAYER				15.88		
6/29/2017	PBA6/29/2017	Benefits/Contributions	E 510-99999-4336			1.42		1.42
		10901 KARI JUNG				0.71		
		11073 MICHELLE TRAYER				0.71		
6/29/2017	PBA6/29/2017	Benefits/Contributions	E 510-99999-4339			5.42		5.42
		10901 KARI JUNG				2.71		
		11073 MICHELLE TRAYER				2.71		
6/30/2017	872035502	TASK ORDER 2017-1 STREET SURF	E 510-99999-5999				19,165.00	19,165.00
		106415 NCE	Check: 260166 7/5/2017					
6/30/2017	LD06/30/2	Wages	E 510-99999-4001	0.40	12.28			12.28
		11073 MICHELLE TRAYER		0.40	12.28			
6/30/2017	LD06/30/2	Benefits/Contributions	E 510-99999-4331			1.30		1.30
		11073 MICHELLE TRAYER				1.30		
6/30/2017	LD06/30/2	Benefits/Contributions	E 510-99999-4334			2.13		2.13
		11073 MICHELLE TRAYER				2.13		

9/25/2017 8:58AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
6/30/2017	PBA6/30/2017	Benefits/Contributions	E 510-99999-4331			3.11		3.11
		11073 MICHELLE TRAYER				3.11		
6/30/2017	PBA6/30/2017	Benefits/Contributions	E 510-99999-4332			1.27		1.27
		11073 MICHELLE TRAYER				1.27		
6/30/2017	PBA6/30/2017	Benefits/Contributions	E 510-99999-4336			0.06		0.06
		11073 MICHELLE TRAYER				0.06		
6/30/2017	PBA6/30/2017	Benefits/Contributions	E 510-99999-4339			0.22		0.22
		11073 MICHELLE TRAYER				0.22		
Phase Total: 120		CONSTRUCTION		250.40	12,866.15	7,777.14	382,040.93	402,684.22
Project Number Total: st1705		STREET REHABILITATION PROGRAM FY16-17		724.80	41,468.51	23,522.61	464,755.20	529,746.32
GRAND TOTAL:				724.80	41,468.51	23,522.61	464,755.20	529,746.32

RETURN CHK TO DEPT

RECEIVED

JUL 18 2017

BY: ENGINEERING DIVISION



DKS Associates
 1970 Broadway, Ste. 740
 Oakland, CA 94612-2219
 510.763.2061
 510.268.1739 fax
 www.dksassociates.com

City of South San Francisco
 315 Maple Avenue
 South San Francisco, CA 94080
 So. San Francisco, CA 94080

June 28, 2017
 Project No: 17011-004
 Invoice No: 0063983

For consulting services in connection with the On Call Consulting Services for City of South San Francisco Systemic Safety Analysis Report Program (SSARP); Task Order 2017-4 contract dated November 7, 2016

Professional Services for the Period Ending June 9, 2017

Professional Personnel

	Hours	Rate	Amount	
Grade 11				
Doggett, Sarah	2.50	105.00	262.50	
Grade 13				
Carstens, Kevin	43.50	115.00	5,002.50	
Grade 14				
Carney, Sean	32.00	120.00	3,840.00	
Grade 16				
Sztainer, Tal	30.00	130.00	3,900.00	
Grade 21				
Pilachowski, Joshua	4.00	155.00	620.00	
Grade 35				
Mahama, David	98.00	225.00	22,050.00	
Tech R				
Mallori, Deserae	2.50	120.00	300.00	
Totals	212.50		35,975.00	35,975.00
Total Labor				35,975.00
		Total this Invoice		\$35,975.00

APPROVED

BY

DATE

PROJECT

ACCOUNT

PO# 0101608

TERMS: Net 30 Days.

BH → KJ

L

RETURN CHK TO DEPT

WILSEY HAM
Engineering, Surveying & Planning

Invoice

Wilsey Ham
P.O. Box H
San Mateo, CA 94402-0099
ph 650-349-2151
fax 650-345-4921

July 13, 2017
Project No: 0622-101
Invoice No: 21506

Robert Hahn
City of South San Francisco
P. O. Box 711
South San Francisco, CA 94083

RECEIVED

JUL 17 2017

BY: ENGINEERING DIVISION

Project 0622-101 SSF 2016 Street Rehab Design

- Task Order 2016-3, tasks 1 thru 3
- Task Order 2017-1, tasks 4 thru 6

Professional Services from June 01, 2017 to June 30, 2017

Professional Personnel

	Hours	Rate	Amount	
Principal Engineer/Surveyor	8.50	215.00	1,827.50	
Engineer II	87.00	160.00	13,920.00	
Engineer I	8.00	150.00	1,200.00	
Senior Designer	17.50	140.00	2,450.00	
Totals	121.00		19,397.50	
Total Labor				19,397.50

Consultants

Utility Marking Consultants	14,279.55	
Total Consultants	14,279.55	14,279.55

Reimbursable Expenses

Travel	73.15	
Total Reimbursables	73.15	73.15

	Current Billing	Prior Billed	Billed To-Date
Total Billings	33,750.20	33,277.83	67,028.03
Contract Limit			69,070.00
Remaining			2,041.97

TOTAL DUE THIS INVOICE \$33,750.20

APPROVED
BY [Signature]
DATE 7/17/17
PROJECT # ST 1705
ACCOUNT 110-600

PO # 0101607

A Finance Charge of 1.5% per month will be added to accounts 30 days past due.

D# 353112

BH → KT

[Signature]

Billing Backup

Thursday, July 13, 2017

WILSEY HAM

Invoice <Draft> Dated 7/13/2017

3:32:59 PM

Project	0622-101	SSF 2016 Street Rehab Design
Task	002	95% Design

Professional Personnel

			Hours	Rate	Amount
Engineer II					
2042	06 - Leitch, Cameron	6/12/2017	5.00	160.00	800.00
2042	06 - Leitch, Cameron	6/13/2017	7.00	160.00	1,120.00
2042	06 - Leitch, Cameron	6/14/2017	8.00	160.00	1,280.00
2042	06 - Leitch, Cameron	6/15/2017	5.00	160.00	800.00
2042	06 - Leitch, Cameron	6/16/2017	2.00	160.00	320.00
Senior Designer					
1068	10 - Businger, Paul	6/1/2017	1.50	140.00	210.00
1068	10 - Businger, Paul	6/2/2017	2.00	140.00	280.00
1068	10 - Businger, Paul	6/5/2017	5.50	140.00	770.00
1068	10 - Businger, Paul	6/3/2017	2.50	140.00	350.00
1068	10 - Businger, Paul	6/6/2017	.50	140.00	70.00
1068	10 - Businger, Paul	6/12/2017	3.00	140.00	420.00
	Totals		42.00		6,420.00
	Total Labor				6,420.00
				Total this Task	\$6,420.00

Task	003	Final Design
------	-----	--------------

Professional Personnel

			Hours	Rate	Amount
Engineer II					
2042	06 - Leitch, Cameron	6/27/2017	2.00	160.00	320.00
2042	06 - Leitch, Cameron	6/28/2017	.50	160.00	80.00
Senior Designer					
1068	10 - Businger, Paul	6/23/2017	2.50	140.00	350.00
	Totals		5.00		750.00
	Total Labor				750.00
				Total this Task	\$750.00

Task	004	Preliminary Design Additional Services
------	-----	--

Professional Personnel

			Hours	Rate	Amount
Engineer II					
2042	06 - Leitch, Cameron	6/1/2017	9.00	160.00	1,440.00
2042	06 - Leitch, Cameron	6/2/2017	8.00	160.00	1,280.00
2042	06 - Leitch, Cameron	6/9/2017	8.00	160.00	1,280.00
2042	06 - Leitch, Cameron	6/10/2017	2.00	160.00	320.00
2042	06 - Leitch, Cameron	6/5/2017	4.50	160.00	720.00
2042	06 - Leitch, Cameron	6/6/2017	5.00	160.00	800.00
2042	06 - Leitch, Cameron	6/7/2017	8.00	160.00	1,280.00
2042	06 - Leitch, Cameron	6/8/2017	5.50	160.00	880.00
	Totals		50.00		8,000.00
	Total Labor				8,000.00

A Finance Charge of 1.5% per month will be added to accounts 30 days past due.

Project	0622-101	SSF 2016 Street Rehab Design	Invoice	<Draft>
---------	----------	------------------------------	---------	---------

Consultants

Utility Marking Consultants

AP 10894	6/15/2017	EXARO Technologies Corporation / Invoice 171078, 6/9/17	14,279.55
----------	-----------	--	-----------

Total Consultants	14,279.55	14,279.55
--------------------------	------------------	------------------

Reimbursable Expenses

Travel

EX 000000001710	6/7/2017	Leitch, Cameron / SSF street Digout remarking	29.26
EX 000000001710	6/9/2017	Leitch, Cameron / SSF street Digout remarking	30.48

Total Reimbursables	59.74	59.74
----------------------------	--------------	--------------

Total this Task	\$22,339.29
------------------------	--------------------

Task	005	95% Design Additional Services
------	-----	--------------------------------

Professional Personnel

			Hours	Rate	Amount
Principal Engineer/Surveyor					
1191	02 - Peterson, Jeffrey	6/19/2017	2.50	215.00	537.50
1191	02 - Peterson, Jeffrey	6/20/2017	3.00	215.00	645.00
1191	02 - Peterson, Jeffrey	6/26/2017	2.00	215.00	430.00
1191	02 - Peterson, Jeffrey	6/27/2017	1.00	215.00	215.00
Engineer II					
2042	06 - Leitch, Cameron	6/21/2017	1.50	160.00	240.00
2042	06 - Leitch, Cameron	6/22/2017	5.00	160.00	800.00
2042	06 - Leitch, Cameron	6/23/2017	.50	160.00	80.00
2042	06 - Leitch, Cameron	6/20/2017	.50	160.00	80.00
Engineer I					
2043	07 - Behar, Marcos	6/9/2017	4.50	150.00	675.00
2043	07 - Behar, Marcos	6/7/2017	3.50	150.00	525.00
Totals			24.00		4,227.50

Total Labor

4,227.50

Reimbursable Expenses

Travel

EX 000000001711	6/9/2017	Behar, Marcos / South San Francisco - Dig-out marking	13.41
-----------------	----------	---	-------

Total Reimbursables	13.41	13.41
----------------------------	--------------	--------------

Total this Task	\$4,240.91
------------------------	-------------------

Total this Project	\$33,750.20
---------------------------	--------------------

Total this Report	\$33,750.20
--------------------------	--------------------

A Finance Charge of 1.5% per month will be added to accounts 30 days past due.

Invoice

EXARO Technologies Corporation
1831 Bayshore Hwy
Burlingame, CA 94010
650 777-4324
www.exarotec.com

Date	Invoice #
6/9/2017	17-1078

RECEIVED

JUN 15 2017

Bill To
Wilsey Ham 3130 La Selva Street, Suite 100 San Mateo, CA 94403

Quantity	Description	Client Project	Due Now or
		Rate	Contract Terms
	Vacuum Excavation (potholing) on Tanforan Ave Reconstruction project in the City of South San Francisco, CA - Project No. 622-101		Amount
2	Crew for vacuum excavation		
1	Crew for hot asphalt paving (Vacuum Truck Included)	2,962.00	5,924.00
4	USA - Job Layout, Mark & Coordinate USA with utilities	2,962.00	2,962.00
4	Permitting Acquisition (Excludes cost of permits)	161.00	644.00
0.5	Pre-job Preparation-crew	161.00	644.00
0.5	LAA - Transcribe data on spreadsheet	360.00	180.00
10	Class II aggregate backfill - In house stock	96.00	48.00
10	Debris Disposal - In house warehouse store and dispose later	36.00	360.00
1	Hot mix asphalt, Emulsion,	3.50	35.00
3	In house stock of misc field materials/supplies (marking paint/cutback/etc.)	240.00	240.00
1	Mobilization	26.00	78.00
2	Traffic control plan drawings	120.00	120.00
1	OD EDT Support Truck - In house unit	345.00	690.00
1	Permit Fee - City of South San Francisco Permit No. F17-0296	287.00	287.00
1	+15% Pass thru fee	100.00	100.00
1	+15% Pass thru fee x (\$600 deposit)	15.00	15.00
		90.00	90.00
~ Delivering Excellence with a Sense of Urgency ~™		Total	\$12,417.00



CITY OF SOUTH SAN FRANCISCO
ENGINEERING DIVISION
315 MAPLE AVENUE, SOUTH SAN FRANCISCO, CA 94080

FOR INSPECTIONS
CALL (650) 829-6656

24 HR in Advance

PERMIT TO BE KEPT ON
PREMISES AT ALL

ENCROACHMENT PERMIT

(PLEASE PRINT OR TYPE)

The Encroachment Permit can only be issued to a licensed contractor with a valid license.

NAME OF APPLICANT Mario Lopez	REPRESENTING ☐ OWNER ☒ CONTRACTOR	LOCATION OF WORK Tanforan Ave & San Mateo Ave to Tanforan Ave & Montgomery Av		
NAME OF PROPERTY OWNER	ADDRESS	CITY, STATE ZIP	TELEPHONE	
NAME OF CONTRACTOR EXARO Technologies Corp	ADDRESS 1831 Bayshore Hwy	CITY, STATE ZIP Burlingame, CA	TELEPHONE 650-777-4324	
CA CONTR. LICENSE # 860376	SSF BUSINESS LICENSE # 101752	USAP (NOT VALID W/O #)	ESTIMATED START DATE 5/31/2017	ESTIMATED COMPLETION DATE 6/5/2017
ESTIMATED CONSTRUCTION COST: (ESTIMATE WORK IN CITY RIGHT-OF-WAY ONLY. DO NOT INCLUDE VALUE OF UTILITY.) \$ 4,000		DIMENSIONS OF EXCAVATION (ATTACH COPY OF CAL/OSHA PERMIT IF DEPTH IS 5 FEET OR MORE) n/a		
DESCRIPTION OF WORK: (ATTACH MAP AND PLANS AND/OR REFERENCE APPLICABLE CITY STANDARD PLAN DRAWINGS) Locate existing underground utilities by vacuum excavation (potholing) to verify location and elevations at 3 locations.				

GENERAL CONDITIONS

1. Construction permits shall have the approval of the City Engineer and/or a designated representative and shall be in conformance with Standard Plan Drawings of the City of South San Francisco.
2. All work shall be done subject to the supervision and to the satisfaction of the Public Works Department. Cuts in the street must be neat and straight, and sidewalks must be saw cut. **IMPORTANT: Call "Before you Dig" 1-800-227-2600.**
3. Excavation and shoring that is 5 feet deep or more shall conform to CAL/OSHA requirements.
4. Excavations MUST be covered at the end of each working day as directed by the Public Works Inspector.
5. Provisions for two-way traffic shall be maintained at all times and must conform to Caltrans construction safety standards.
6. The first two inspections are included in the cost of the Encroachment Permit. For each additional inspection, the Contractor shall pay \$100 prior to additional inspections. Payments shall be made in the Engineering Division.
7. Encroachment Permit Deposits will be refunded upon proper installation of facilities, compaction of backfill, and replacement of pavement to satisfaction of the Public Works Inspector. Please call (650)829-6656 for a final inspection. Refund of deposit will **automatically** be processed upon receiving a satisfactory final inspection. Please allow a few weeks for processing.
8. Applicant shall hold the City of South San Francisco and its employees, agents and representatives harmless and assume all liability for claims which may arise by or because of this permit; nor by issuance of this permit shall the City of South San Francisco and its employees, agents and representatives assume any obligation for future changes made by or because of design, construction, maintenance and/or traffic.
9. All construction projects are required to comply with the Bay Area Air Quality Management District's (BAAQMD) dust control

SPECIAL CONDITIONS (LEAVE BLANK FOR USE BY CITY STAFF.)

REFUND DEPOSIT TO: EXARO Technologies Corporation

I HEREBY ACKNOWLEDGE THAT I HAVE READ THIS PERMIT AND THE ABOVE CONDITIONS, THAT THE INFORMATION GIVEN BY ME IS CORRECT, THAT I AM THE OWNER OR THE DULY AUTHORIZED AGENT OF THE OWNER, AND THAT I AGREE TO COMPLY WITH THE ABOVE CONDITIONS AND ALL APPLICABLE PROVISIONS OF STATE LAWS, CITY ORDINANCES, AND THE RULES OF ANY GOVERNMENTAL AGENCY INVOLVED.

SIGNATURE OF APPLICANT (OWNER OR AUTHORIZED AGENT)

TITLE

Project Coordinator

DATE

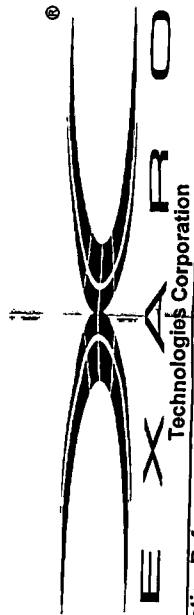
5/26/2017

DO NOT WRITE BELOW THIS LINE - FOR USE BY CITY STAFF

PERMIT EXPIRES 5/26/18	PERMIT FEE (Non-Refundable) \$7 100.00	REINSPECTION FEE \$0.00
PROVED BY CITY ENGINEER <i>[Signature]</i>	INSPECTION FEE (Non-Refundable) \$0.00	PERMIT DEPOS (Refundable) \$0.00 600.00
PROVED BY P.W. INSPECTOR	DATE ISSUED 01/05/2016 5/26/17	DATE U.S.A. # RECEIVED
CC: INSPECTOR, FILE	ENGINEER'S ESTIMATE 0.00	TOTAL DUE TO THE CITY \$ 700.00
	DATE	☒ PAID ☐ INVOICE
	RECEIPT NO. 76834	DATE 5/26/17

PERMIT NO: E17-0296

17-1078
South San Francisco

[illegible]

Timesheet	Date	Hours	OT	Per Diem	Check	Check	Additional Equipment/Material used
Monday					Arrow Board ☐ Check Box	Equip. Rental ☐ Check	
Tuesday					Bag patch ☐ Check Box	Generator ☐ Check	
Wednesday					Class II ☒ Check Box	Pk nails & shiners ☒ Check	
Thursday					Cement mixer ☐ Check Box	Vibra-plate ☐ Check	
Friday	6/2/2017	8			Core drill ☐ Check Box	Flat bed # ☒ Check	hot asphalt
Saturday					Core machine ☐ Check Box	Toyota # ☐ Check	
Sunday					Outback # ☐ Check Box	Vac rig # 1 ☒ Check	

~Delivering Excellence with a Sense of Urgency~™

General Ledger Balances

Criteria: As Of = 6/30/2017; Period = 0,1..12,13,14,15,16; Summarize By = Report,Fund,ObjectGroup,Object; Fund = 101

Object	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
Fund 101 -- MEASURE W					
Object Group 11000 -- CURRENT ASSETS					
11101	CASH AND INVESTMENT	277,488.10	8,825,475.19	978,514.78	8,124,448.51
11208	ACCOUNTS RECEIVABLE - OTHER	1,044,800.00	1,165,700.00	1,044,800.00	1,165,700.00
Total CURRENT ASSETS		1,322,288.10	9,991,175.19	2,023,314.78	9,290,148.51
Object Group 21000 -- CURRENT LIABILITIES					
21101	ACCOUNTS PAYABLE	(40,855.21)	70,926.24	30,071.03	0.00
Total CURRENT LIABILITIES		(40,855.21)	70,926.24	30,071.03	0.00
Object Group 27000 -- FUND BALANCES					
27001	FUND BALANCE	(1,105,255.63)	0.00	176,177.26	(1,281,432.89)
27202	RESERVE FOR ENCUMBRANCE	(176,177.26)	340,067.26	163,890.00	0.00
Total FUND BALANCES		(1,281,432.89)	340,067.26	340,067.26	(1,281,432.89)
Object Group 28000 -- CONTROL ACCOUNTS					
28001	ENCUMBRANCES	0.00	340,067.26	340,067.26	0.00
28003	APPROPRIATION CONTROL	0.00	0.00	176,177.26	(176,177.26)
28004	BUDGETED FUND BALANCE	0.00	176,177.26	0.00	176,177.26
28005	REVENUE CONTROL	0.00	1,044,800.00	9,931,453.13	(8,886,653.13)
28006	EXPENDITURE CONTROL	0.00	937,659.57	59,722.06	877,937.51
Total CONTROL ACCOUNTS		0.00	2,498,704.09	10,507,419.71	(8,008,715.62)
Total MEASURE W		0.00	12,900,872.78	12,900,872.78	0.00
Total		0.00	12,900,872.78	12,900,872.78	0.00