



Legislation Text

File #: 17-1152

Version: 1

Agenda Date: 12/6/2017

Item #: 2.

Report transmitting Measure W Fiscal Year 2017-18 financial reports as of October 31, 2017. (*Richard Lee, Finance Director*)

RECOMMENDATION

No formal action is needed. The report is for information only.

BACKGROUND/DISCUSSION

Attached for the Measure W Citizens' Oversight Committee's information are Measure W financial reports through October 31, 2017.

Attachment 1, the Fiscal Year (FY) 2017-18 Measure W Income Statement (Financial Status Balances), reports revenues of \$1,958,524.65 and expenditures of \$156,017.40 as of the end of October 2017.

Attachment 2, the FY 2017-18 Measure W Revenue Detail Report, indicates that the City received \$1,958,524.65 in revenue as of the end of October 2017, which includes the true-up for the second quarter ending June 2017 and the advances for both July and August 2017 from the State Board of Equalization during the reporting period.

As indicated in **Attachment 3**, Measure W expenditures through October 2017 were allocated for capital project expenses as follows, with accompanying project expense detail reports and supporting documentation provided in **Attachments 4-6**:

- Community Civic Campus (pf1707): \$62,910.06;
- Antoinette Lane Underground Utility District (st1702): \$11,222.32; and
- Year 2 of the 5-Year Paving Program (st1705): \$81,885.02.

CONCLUSION

Measure W revenues and expenditures are expected to remain aligned with the FY 2017-18 adopted budget. The funding from available resources and projected revenues are expected to be sufficient to offset the cost of current year appropriations.

Attachments

1. FY 2017-18 October YTD Measure W Income Statement
2. FY 2017-18 October YTD Measure W Revenue Detail
3. FY 2017-18 October YTD Measure W Expenditure Detail

4. Project pf1707 Transaction Detail Report
5. Project st1702 Transaction Detail Report
6. Project st1705 Transaction Detail Report

Financial Status Balances

Criteria: As Of = 10/31/2017; 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%) | 608,000.00 | 1,958,524.65 | 9,168,433.00 | 0.00 | 9,168,433.00 | 0.00 | 7,209,908.35 | 21.4% |
| Total TAXES | | 608,000.00 | 1,958,524.65 | 9,168,433.00 | 0.00 | 9,168,433.00 | 0.00 | 7,209,908.35 | 21.4% |
| Total Revenues | | 608,000.00 | 1,958,524.65 | 9,168,433.00 | 0.00 | 9,168,433.00 | 0.00 | 7,209,908.35 | 21.4% |
| 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 | 106,432.58 | 156,017.40 | 9,168,433.00 | 4,732,272.49 | 13,900,705.49 | 0.00 | 13,744,688.09 | 1.1% |
| Total TRANSFERS | | 106,432.58 | 156,017.40 | 9,168,433.00 | 4,732,272.49 | 13,900,705.49 | 0.00 | 13,744,688.09 | 1.1% |
| Total Expenditures | | 106,432.58 | 156,017.40 | 11,609,294.00 | 4,732,272.49 | 16,341,566.49 | 0.00 | 16,185,549.09 | 1.0% |
| Total MEASURE W | | 501,567.42 | 1,802,507.25 | (2,440,861.00) | (4,732,272.49) | (7,173,133.49) | 0.00 | (8,975,640.74) | (25.1%) |
| Total | | 501,567.42 | 1,802,507.25 | (2,440,861.00) | (4,732,272.49) | (7,173,133.49) | 0.00 | (8,975,640.74) | (25.1%) |

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11/21/2017 9:41AM
Periods: 3 through 4

Revenue Detail Report

CITY OF SOUTH SAN FRANCISCO
09/01/2017 through 10/31/2017

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 |
| 9/22/2017 gl_cr CR 63029 | | 1,350,524.65 | | | |
| Line Description: Measure W Sales Tax | | | | | |
| 10/18/2017 gl_cr CR 63385 | | 608,000.00 | | | |
| Line Description: Measure W Sales Tax | | | | | |
| 101-00000-30207 MEASURE W AND USE TAX (0.5%) | 9,168,433.00 | 1,958,524.65 | 1,958,524.65 | 7,209,908.35 | 21.36 |
| Total MEASURE W | 9,168,433.00 | 1,958,524.65 | 1,958,524.65 | 7,209,908.35 | 21.36 |
| | | | | | |
| Grand Total | 9,168,433.00 | 1,958,524.65 | 1,958,524.65 | 7,209,908.35 | 21.36 |



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

OFFICIAL RECEIPT

| | |
|----------------|-------|
| Receipt Number | 63029 |
|----------------|-------|

| | | | |
|----------------|---------------------|--------------|----------------|
| Deposit number | 0922 | Receipt date | 09/22/2017 |
| Payee name | STATE OF CALIFORNIA | Check number | 99902675/6 ach |
| Receipt desc | LOCAL SALES TAX | Check date | 09/22/2017 |

| Description | Account | Amount |
|---------------------|-------------------|--------------|
| 1% Sales Tax | | |
| | R 100-00000-30201 | 1,590,768.03 |
| Measure W Sales Tax | | |
| | R 101-00000-30207 | 1,350,524.65 |

| | |
|-----------------|--------------|
| Receipt amount | 2,941,292.68 |
| Check amount | 2,941,292.68 |
| Cash amount | 0.00 |
| Credit amount | 0.00 |
| Change tendered | 0.00 |

Signature _____



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99902676

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121000248 from the RETAIL SALES TAX

09 | 22 | 17

902676
CITY OF SO. SAN FRAN T&U TAX
DIRECTOR OF FINANCE
PO BOX 711
SOUTH SAN FRANCISCO CA
94083-0711

| | |
|------------|-------|
| DOLLARS | CENTS |
| \$*1350524 | .65 |

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: 09/14/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SO. SAN FRAN T&U TAX
DIRECTOR OF FINANCE

| | | |
|-----------------|------------|---------------|
| TOTAL DUE | 2nd Qtr 17 | 2,433,884.65 |
| PRIOR CREDITS | | 0.00 |
| PRIOR ADVANCES | 2nd Qtr 17 | 1,665,300.00- |
| COST OF ADMIN | | 26,060.00- |
| ----- | | |
| BALANCE | 2nd Qtr 17 | 742,524.65 |
| CURRENT ADVANCE | Jul 2017 | 608,000.00 |
| TOTAL PAYMENT | | 1,350,524.65 |



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

OFFICIAL RECEIPT

| | |
|----------------|-------|
| Receipt Number | 63385 |
|----------------|-------|

| | | | |
|----------------|---------------------|--------------|------------|
| Deposit number | 1018 | Receipt date | 10/18/2017 |
| Payee name | STATE OF CALIFORNIA | Check number | ach |
| Receipt desc | LOCAL SALES TAX | Check date | 10/18/2017 |

| Description | Account | Amount |
|---------------------|-------------------|------------|
| 1% Sales Tax | | |
| | R 100-00000-30201 | 979,700.00 |
| Measure W Sales Tax | | |
| | R 101-00000-30207 | 608,000.00 |

| | |
|-----------------|--------------|
| Receipt amount | 1,587,700.00 |
| Check amount | 1,587,700.00 |
| Cash amount | 0.00 |
| Credit amount | 0.00 |
| Change tendered | 0.00 |

Signature _____



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99440483

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121000248 from the RETAIL SALES TAX

10 | 18 | 17

440483
CITY OF SO. SAN FRAN T&U TAX
DIRECTOR OF FINANCE
PO BOX 711
SOUTH SAN FRANCISCO CA
94083-0711

| | |
|---------------|-------|
| DOLLARS | CENTS |
| \$**608000.00 | |

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: 10/11/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SO. SAN FRAN T&U TAX
DIRECTOR OF FINANCE

| | | |
|-----------------|----------|------------|
| CURRENT ADVANCE | Aug 2017 | 608,000.00 |
| PRIOR CREDITS | | 0.00 |
| TOTAL PAYMENT | | 608,000.00 |

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 00000 NON EXPENSE ACCT

| <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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 101-00000-6000 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 |

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 01000 CITY COUNCIL

| <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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 101-01000-5000 SUPPLIES & SERVICES | | | | | | |
| Total CITY COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 02000 CITY CLERK

| <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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 101-02000-5000 SUPPLIES & SERVICES | | | | | | |
| Total CITY CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 03000 CITY TREASURER

| <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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 101-03000-5000 SUPPLIES & SERVICES | | | | | | |
| Total CITY TREASURER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 04000 CITY ATTORNEY

| <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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 101-04000-5000 SUPPLIES & SERVICES | | | | | | |
| Total CITY ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 05000 CITY MANAGER

| <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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 101-05000-5000 SUPPLIES & SERVICES | | | | | | |
| Total CITY MANAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 06000 FINANCE DEPARTMENT

| <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> |
|------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-06000-5000 SUPPLIES & SERVICES | | | | | | |
| Total FINANCE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 07000 NON-DEPARTMENTAL

| <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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 101-07000-5000 SUPPLIES & SERVICES | | | | | | |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 09000 HUMAN RESOURCES

| <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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 101-09000-5000 SUPPLIES & SERVICES | | | | | | |
| Total HUMAN RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 10000 ECONOMIC & COMMUNITY DEVELOPMENT DEPT

| <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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 101-10000-5000 SUPPLIES & SERVICES | | | | | | |
| Total ECONOMIC & COMMUNITY DEVELOPMENT DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 11000 FIRE DEPARTMENT

| <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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 101-11000-5000 SUPPLIES & SERVICES | | | | | | |
| Total FIRE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 12000 POLICE DEPARTMENT

| <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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 101-12000-5000 SUPPLIES & SERVICES | | | | | | |
| Total POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 13000 PUBLIC WORKS

| <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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 101-13000-5000 SUPPLIES & SERVICES | | | | | | |
| Total PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 15000 LIBRARY DEPARTMENT

| <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> |
|------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-15000-5000 SUPPLIES & SERVICES | | | | | | |
| Total LIBRARY DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 16000 INFORMATION TECHNOLOGY DEPARTMENT

| <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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-16000-5000 SUPPLIES & SERVICES | | | | | | |
| Total INFORMATION TECHNOLOGY DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 17000 PARKS & RECREATION DEPARTMENT

| <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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 101-17000-5000 SUPPLIES & SERVICES | | | | | | |
| Total PARKS & RECREATION DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 11/28/2017 8:42AM
 Periods: 3 through 4

Expenditure Detail Report
 Measure W FY 2017-18 Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 09/01/2017 through 10/31/2017

101 MEASURE W
 99000 CIP

| <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> |
|---|-------------------------------|---------------------|---|----------------------------------|----------------|------------------|
| 101-99000-9000 TRANSFERS | | | | | | |
| 101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV | 13,900,705.49 | 0.00 | 0.00 | 0.00 | 13,900,705.49 | 0.00 |
| 9/30/2017 rev alloc GJ pf1707 | | 49,584.82 | | | | |
| Line Description: Project: pf1707 Allocation | | | Document Description : Project: pf1707 Allocation | | | |
| 10/31/2017 rev alloc GJ pf1707 | | 13,325.24 | | | | |
| Line Description: Project: pf1707 Allocation | | | Document Description : Project: pf1707 Allocation | | | |
| 10/31/2017 rev alloc GJ st1702 | | 11,222.32 | | | | |
| Line Description: Project: st1702 Allocation | | | Document Description : Project: st1702 Allocation | | | |
| 10/31/2017 rev alloc GJ st1705 | | 81,885.02 | | | | |
| Line Description: Project: st1705 Allocation | | | Document Description : Project: st1705 Allocation | | | |
| 101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV | 13,900,705.49 | 156,017.40 | 156,017.40 | 0.00 | 13,744,688.09 | 1.12 |
| Total CIP | 13,900,705.49 | 156,017.40 | 156,017.40 | 0.00 | 13,744,688.09 | 1.12 |
| Total MEASURE W | 16,341,566.49 | 156,017.40 | 156,017.40 | 0.00 | 16,185,549.09 | 0.95 |
| Grand Total | 16,341,566.49 | 156,017.40 | 156,017.40 | 0.00 | 16,185,549.09 | 0.95 |

paTran

Project Expense Transaction Detail Report

Page: 1

11/28/2017 8:48AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 6/30/2018

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 | | | | | |
| 10/10/2017 | 989267 | COMMUNITY CIVIC CAMPUS, MICH, | E 510-99995-5999 | | | | 7,400.08 | 7,400.08 |
| | | 105716 MICHAEL BAKER INTL, INC | Check: 262466 10/11/2017 | | | | | |
| 10/19/2017 | 992098 | COMMUNITY CIVIC CAMPUS, MICH, | E 510-99995-5999 | | | | 4,349.18 | 4,349.18 |
| | | 105716 MICHAEL BAKER INTL, INC | Check: 262698 10/20/2017 | | | | | |
| 10/19/2017 | LD10/19/2 | Wages | E 510-99995-4001 | 3.00 | 101.85 | | | 101.85 |
| | | 10901 KARI JUNG | | 3.00 | 101.85 | | | |
| 10/19/2017 | LD10/19/2 | Benefits/Contributions | E 510-99995-4334 | | | 16.84 | | 16.84 |
| | | 10901 KARI JUNG | | | | 16.84 | | |
| 10/19/2017 | PBA10/19/201 | Benefits/Contributions | E 510-99995-4331 | | | 23.94 | | 23.94 |
| | | 10901 KARI JUNG | | | | 23.94 | | |
| 10/19/2017 | PBA10/19/201 | Benefits/Contributions | E 510-99995-4332 | | | 10.27 | | 10.27 |
| | | 10901 KARI JUNG | | | | 10.27 | | |
| 10/19/2017 | PBA10/19/201 | Benefits/Contributions | E 510-99995-4336 | | | 0.34 | | 0.34 |
| | | 10901 KARI JUNG | | | | 0.34 | | |
| 10/19/2017 | PBA10/19/201 | Benefits/Contributions | E 510-99995-4339 | | | 1.74 | | 1.74 |
| | | 10901 KARI JUNG | | | | 1.74 | | |
| 11/16/2017 | 994996 | COMMUNITY CIVIC CAMPUS, MICH, | E 510-99995-5999 | | | | 840.30 | 840.30 |
| | | 105716 MICHAEL BAKER INTL, INC | Check: 263355 11/17/2017 | | | | | |
| | Phase Total: 100 | PRELIMINARY STUDIES | | 3.00 | 101.85 | 53.13 | 20,312.38 | 20,467.36 |
| Phase # | 110 | DESIGN | | | | | | |
| 10/2/2017 | 9987368 | OCA TASK ORDER 2017-1 - CHESTN | E 510-99995-5999 | | | | 887.50 | 887.50 |
| | | 106572 KIMLEY-HORN ASSOCIATES INC | Check: 262313 10/4/2017 | | | | | |
| 10/30/2017 | cc359481 | MEASURE W - 55" TV | E 510-99995-5999 | | | | | 436.99 |
| | | 101817 AMAZON MKTPLACE | Check: 263305 11/15/2017 | | | | | |
| 10/31/2017 | cc359546 | TB-MEASURE W - CART FOR FLAT I | E 510-99995-5999 | | | | | 96.51 |
| | | 101817 AMAZON MKTPLACE | Check: 263305 11/15/2017 | | | | | |
| | Phase Total: 110 | DESIGN | | 0.00 | 0.00 | 0.00 | 887.50 | 1,421.00 |
| Phase # | 160 | PROJECT MANAGEMENT | | | | | | |

11/28/2017 8:48AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 6/30/2018

Project Number # pf1707 COMMUNITY CIVIC CAMPUS

| Date | Reference | Description | Account # | Hours | Labor | Benefits | Other | Total |
|-------------------------------------|-----------|-------------------------------|--------------------------|-------------|---------------|--------------|------------------|------------------|
| 8/14/2017 | 73948 | COM CIV CAMPUS, KITCHELL, MSR | E 510-99995-5999 | | | | 22,868.00 | 22,868.00 |
| | | 106730 KITCHELL CEM | Check: 262201 9/29/2017 | | | | | |
| 9/20/2017 | 74289 | FY2016-17 APPROVED CONSULTAN | E 510-99995-5999 | | | | 18,994.00 | 18,994.00 |
| | | 106730 KITCHELL CEM | Check: 262314 10/4/2017 | | | | | |
| 11/7/2017 | 74878 | FY2016-17 APPROVED CONSULTAN | E 510-99995-5999 | | | | 17,794.00 | 17,794.00 |
| | | 106730 KITCHELL CEM | Check: 263259 11/15/2017 | | | | | |
| Phase Total: 160 | | PROJECT MANAGEMENT | | 0.00 | 0.00 | 0.00 | 59,656.00 | 59,656.00 |
| Project Number Total: pf1707 | | COMMUNITY CIVIC CAMPUS | | 3.00 | 101.85 | 53.13 | 80,855.88 | 81,544.36 |
| GRAND TOTAL: | | | | 3.00 | 101.85 | 53.13 | 80,855.88 | 81,544.36 |

RETURN CHK TO DEPT

Kimley»Horn

RECEIVED

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 MAXProject 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

D# 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 | |
| | | LEUNG, CONNIE | 03/23/2017 | 0.5 |
| | | LEUNG, CONNIE | | 0.5 |
| | | | | Total 097009101.3 |

**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

DOC. - -

V. 105716

P.O. 0101620

PF 1707.100.600

510.999955999

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

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 | | |
| <hr/> | | | | | |
| Total for Top Task: EXP | | | | | \$44.07 |
| <hr/> | | | | | |
| Total this Invoice | | | | | \$4,522.82 |
| Total Amount Due | | | | | \$4,522.82 |
| <hr/> | | | | | |
| 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

DOC. 358113
 V. 105716
 P.O. 0101620

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SEP 08 2017

RECEIPT.



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

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

September 05, 2017
 Invoice No: 989267

Project Manager: Kremin, Darcy Greenfeld (Darcy)

Project: 157237 Civic Center Planning + CEQA

Professional Services for the period ending SEPTEMBER 03, 2017

| Top Task | 2 | Environmental Review | | |
|------------------------------|-------------|----------------------|-------------|-------------------|
| Labor Expenses | | | | |
| | Date | Hours | Rate | Amount |
| Administrative | | | | |
| Kraft, Amanda | 08/15/2017 | 1.50 | 65.00 | 97.50 |
| Kraft, Amanda | 08/16/2017 | 0.25 | 65.00 | 16.25 |
| Project Manager | | | | |
| Kremin, Darcy | 08/08/2017 | 0.50 | 185.00 | 92.50 |
| Kremin, Darcy | 08/17/2017 | 2.00 | 185.00 | 370.00 |
| Kremin, Darcy | 08/18/2017 | 2.00 | 185.00 | 370.00 |
| Kremin, Darcy | 08/21/2017 | 1.00 | 185.00 | 185.00 |
| Kremin, Darcy | 08/25/2017 | 1.50 | 185.00 | 277.50 |
| Kremin, Darcy | 08/28/2017 | 1.00 | 185.00 | 185.00 |
| Kremin, Darcy | 08/29/2017 | 5.00 | 185.00 | 925.00 |
| Kremin, Darcy | 08/30/2017 | 4.00 | 185.00 | 740.00 |
| Kremin, Darcy | 09/01/2017 | 2.00 | 185.00 | 370.00 |
| Senior Planner | | | | |
| Craciun, Florentina | 08/30/2017 | 1.00 | 120.00 | 120.00 |
| Technical Staff | | | | |
| Hebert, Drake | 07/31/2017 | 1.50 | 95.00 | 142.50 |
| Hebert, Drake | 08/01/2017 | 1.00 | 95.00 | 95.00 |
| Hebert, Drake | 08/02/2017 | 1.00 | 95.00 | 95.00 |
| Hebert, Drake | 08/04/2017 | 2.00 | 95.00 | 190.00 |
| Hebert, Drake | 08/07/2017 | 8.00 | 95.00 | 760.00 |
| Hebert, Drake | 08/09/2017 | 4.00 | 95.00 | 380.00 |
| Totals | | 39.25 | | 5,411.25 |
| Total Labor | | | | 5,411.25 |
| Total for Top Task: 2 | | | | \$5,411.25 |

| Top Task | 5 | Coordination | | |
|-----------------------|-------------|--------------|-------------|---------------|
| Labor Expenses | | | | |
| | Date | Hours | Rate | Amount |
| Project Manager | | | | |
| Kremin, Darcy | 08/16/2017 | 1.00 | 185.00 | 185.00 |

| | | | | |
|--------------------|------------|------|--------|---------------|
| Kremin, Darcy | 08/17/2017 | 4.00 | 185.00 | 740.00 |
| Totals | | 5.00 | | 925.00 |
| Total Labor | | | | 925.00 |

Total for Top Task: 5 \$925.00

Top Task EXP Direct Costs

ODC Expenses

| Name | Description | Date | Amount |
|------------------|---|------------|-----------------|
| Kremin, Darcy | Parking / parking before mtg | 08/17/2017 | \$21.00 |
| Federal Express | Postage/Courier/Shipping / FedEx Priority Overnight | 08/16/2017 | \$10.32 |
| ARC | Reproduction Services / PRINTING/BINDING/CD'S | 07/13/2017 | \$956.88 |
| Kremin, Darcy | Tolls / Bay bridge toll | 08/17/2017 | \$5.00 |
| Kremin, Darcy | Travel-Meals / hot chocolate | 08/17/2017 | \$3.45 |
| Kremin, Darcy | Travel-Meals / dinner before mtg | 08/18/2017 | \$13.04 |
| Kremin, Darcy | Vehicle Rental / rental car | 08/18/2017 | \$42.52 |
| Kremin, Darcy | Vehicle Rental / gas for rental car | 08/18/2017 | \$11.62 |
| Totals | | | 1,063.83 |
| Total ODC | | | 1,063.83 |

Total for Top Task: EXP \$1,063.83

Total this Invoice \$7,400.08
Total Amount Due \$7,400.08

| Billing Limits | Funding Limit | Current Invoice | Prior Invoices | Inception To Date | Remaining Balance |
|----------------|---------------|-----------------|----------------|-------------------|-------------------|
| Total Billing | 115,788.00 | 7,400.08 | 103,102.98 | 110,503.06 | 5,284.94 |

Total Invoice Amount Due is \$7,400.08

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

OC. 358844
 1.105716
 D. 0101620
 1707.100.600 510.99995.5999

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OCT 11 2017
PLANNING DEPT.

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

City of South San Francisco
 Tony Rozzi
 PO Box 711
 South San Francisco, CA 94083-0711

October 03, 2017
 Invoice No: 992098

Project Manager: Kremin, Darcy Greenfeld (Darcy)

Project: 157237 Civic Center Planning + CEQA

Professional Services for the period ending OCTOBER 01, 2017

Top Task 2 Environmental Review

Labor Expenses

| | Date | Hours | Rate | Amount |
|------------------------------|------------|--------------|--------|-------------------|
| Administrative | | | | |
| Prybyla, Tracy | 09/07/2017 | 1.75 | 65.00 | 113.75 |
| Project Manager | | | | |
| Kremin, Darcy | 09/06/2017 | 2.00 | 185.00 | 370.00 |
| Kremin, Darcy | 09/07/2017 | 2.00 | 185.00 | 370.00 |
| Kremin, Darcy | 09/08/2017 | 3.50 | 185.00 | 647.50 |
| Kremin, Darcy | 09/11/2017 | 2.00 | 185.00 | 370.00 |
| Kremin, Darcy | 09/12/2017 | 1.50 | 185.00 | 277.50 |
| Kremin, Darcy | 09/14/2017 | 1.50 | 185.00 | 277.50 |
| Kremin, Darcy | 09/19/2017 | 0.50 | 185.00 | 92.50 |
| Kremin, Darcy | 09/21/2017 | 0.50 | 185.00 | 92.50 |
| Kremin, Darcy | 09/22/2017 | 2.50 | 185.00 | 462.50 |
| Kremin, Darcy | 09/26/2017 | 1.00 | 185.00 | 185.00 |
| Kremin, Darcy | 09/27/2017 | 0.50 | 185.00 | 92.50 |
| Senior Planner | | | | |
| Craciun, Florentina | 09/07/2017 | 1.50 | 120.00 | 180.00 |
| Craciun, Florentina | 09/08/2017 | 1.00 | 120.00 | 120.00 |
| Senior Technical Specialist | | | | |
| Holoch, Kathleen | 09/08/2017 | 1.50 | 160.00 | 240.00 |
| Holoch, Kathleen | 09/25/2017 | 1.75 | 160.00 | 280.00 |
| Technical Editor | | | | |
| Wirth, Suzanne | 09/08/2017 | 1.50 | 85.00 | 127.50 |
| Totals | | 26.50 | | 4,298.75 |
| Total Labor | | | | 4,298.75 |
| Total for Top Task: 2 | | | | \$4,298.75 |

| Top Task | EXP | Direct Costs | Date | Amount |
|-----------------------------|---|--------------|------------|--------|
| ODC Expenses | | | | |
| Name | Description | | | |
| Baker Miscellaneous Batches | Reproduction / 9181257 DKremin (5x0.040)(0.093) Laser Print 8.5x11 Premium White Paper CAOAKLPRNT3_BW | | 08/30/2017 | \$0.22 |

| | | | | |
|-----------------------------|---|------------|---------|--------------|
| Baker Miscellaneous Batches | Reproduction / 9181257 DKremin (1x0.040)(0.093) Laser Print 8.5x11 Premium White Paper CAOAKLPRNT3_PCL_BW | 08/29/2017 | \$0.04 | |
| Baker Miscellaneous Batches | Reproduction / 9181257 DKremin (8x0.040)(0.093) Laser Print 8.5x11 Premium White Paper CAOAKLPRNT3_BW | 08/29/2017 | \$0.34 | |
| Baker Miscellaneous Batches | Reproduction / 9181257 DKremin (6x0.170)(0.093) Laser Color Print 8.5x11 CAOAKLPRNT3 | 08/29/2017 | \$1.13 | |
| Baker Miscellaneous Batches | Reproduction Services / BW 8.5x11 | 08/16/2017 | \$10.40 | |
| Baker Miscellaneous Batches | Reproduction Services / Color 8.5x11 | 08/16/2017 | \$38.30 | |
| | | | 50.43 | 50.43 |
| Totals | | | | |
| Total ODC | | | | |

Total for Top Task: \$50.43
EXP

Total this Invoice \$4,349.18
Total Amount Due \$4,349.18

| Billing Limits | Funding Limit | Current Invoice | Prior Invoices | Inception To Date | Remaining Balance |
|----------------|---------------|-----------------|----------------|-------------------|-------------------|
| Total Billing | 115,788.00 | 4,349.18 | 110,503.06 | 114,852.24 | 935.76 |

| Outstanding Invoices | Date | Balance |
|----------------------|-------------|-------------------|
| Number | | \$7,400.08 |
| 989267 | 05-SEP-2017 | |
| Total | | \$7,400.08 |

Total Invoice Amount Due is \$4,349.18

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

Doc 300628
V. 105716
P.O. 0101620

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

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

October 31, 2017

Invoice No: 994996

Project Manager: Kremin, Darcy Greenfeld (Darcy)

Project: 157237 Civic Center Planning + CEQA

Professional Services for the period ending OCTOBER 29, 2017

| Top Task | 2 | Environmental Review | | | |
|------------------------------|---|----------------------|--------------|-------------|-----------------|
| Labor Expenses | | | | | |
| | | Date | Hours | Rate | Amount |
| Administrative | | | | | |
| Martinez, Jessica | | 10/25/2017 | 1.00 | 65.00 | 65.00 |
| Project Manager | | | | | |
| Kremin, Darcy | | 10/02/2017 | 0.50 | 185.00 | 92.50 |
| Kremin, Darcy | | 10/05/2017 | 0.50 | 185.00 | 92.50 |
| Kremin, Darcy | | 10/09/2017 | 0.50 | 185.00 | 92.50 |
| Kremin, Darcy | | 10/18/2017 | 0.50 | 185.00 | 92.50 |
| Kremin, Darcy | | 10/19/2017 | 0.50 | 185.00 | 92.50 |
| Senior Planner | | | | | |
| Tackett, Mary | | 10/05/2017 | 2.50 | 120.00 | 300.00 |
| Totals | | | 6.00 | | 827.50 |
| Total Labor | | | | | 827.50 |
| Total for Top Task: 2 | | | | | \$827.50 |

| Top Task | EXP | Direct Costs | | | |
|--------------------------------|--------------------------------------|--------------|---------------|--|----------------|
| ODC Expenses | | | | | |
| Name | Description | Date | Amount | | |
| Baker Miscellaneous Batches | Reproduction Services / Color 8.5x11 | 10/26/2017 | \$0.20 | | |
| Baker Miscellaneous Batches | Reproduction Services / B/W 8.5x11 | 10/26/2017 | \$2.60 | | |
| Baker Miscellaneous Batches | Reproduction Services / CD | 10/26/2017 | \$10.00 | | |
| Totals | | | 12.80 | | |
| Total ODC | | | | | 12.80 |
| Total for Top Task: EXP | | | | | \$12.80 |

| | | | | | |
|-----------------------|----------------------|------------------------|-----------------------|---------------------------|--------------------------|
| | | | | Total this Invoice | \$840.30 |
| | | | | Total Amount Due | \$840.30 |
| Billing Limits | Funding Limit | Current Invoice | Prior Invoices | Inception To Date | Remaining Balance |
| Total Billing | 115,788.00 | 840.30 | 114,852.24 | 115,692.54 | 95.46 |

Total Invoice Amount Due is \$840.30

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

RETURN CHK TO DEPT

Kimley»Horn

Invoice for Professional Services

RECEIVED

OCT 02 2017

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

BY: ENGINEERING DIVISION

Invoice No: 9987368
 Invoice Date: Aug 31, 2017
 Invoice Amount: \$887.50
 Project No: 097009102.3
 Project Name: CHESTNUT/EL CAMINO PLAN
 Project Manager: HUIE, BEN

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

Client Reference:
 ON CALL CONSULTING
 TASK ORDER 2017-1
 BILL NO. 2

Federal Tax Id: 56-0885615

For Services Rendered from Aug 1 through Aug 31, 2017

COST PLUS MAX

Project Summary

| | |
|--------------------------|----------|
| Contract Value | 9,890.00 |
| Previous Billings | 6,905.25 |
| Current Invoice | 887.50 |
| Remaining Contract Value | 2,097.25 |

| Description | Current Amount Due |
|----------------------------|--------------------|
| LABOR | 887.50 |
| EXPENSES | 0.00 |
| Subtotal | 887.50 |
| Total COST PLUS MAX | 887.50 |

Total Invoice: \$887.50

APPROVED
 BY [Signature]
 DATE
 PROJECT # PF1707
 ACCOUNT 110-600

POM 0101636

DT# 357709



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

Invoice No: 9987368
 Invoice Date: Aug 31, 2017
 Project No: 097009102.3
 Project Name: CHESTNUT/EL CAMINO
 PLAN
 Project Manager: HUIE, BEN

COST PLUS MAX

| Group | Description | Hrs/Qty | Rate | Current Amount Due |
|---------------------------------------|------------------------|------------|--------|--------------------|
| LABOR | PROFESSIONAL | 2.0 | 135.00 | 270.00 |
| | SENIOR PROFESSIONAL II | 2.0 | 195.00 | 390.00 |
| | SUPPORT STAFF | 0.5 | 105.00 | 52.50 |
| | | 1.0 | 85.00 | 85.00 |
| | | 1.0 | 90.00 | 90.00 |
| TOTAL LABOR | | 6.5 | | 887.50 |
| TOTAL LABOR AND EXPENSE DETAIL | | | | 887.50 |

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

**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. 9987368

Kimley-Horn Job No. 097009102.3

Reporting Period: May through August 2017

Key Kimley-Horn Project Staff and Support

- Ben Huie, Project Manager
- Janice Gilden-Rehak, Administrative Assistant
- Tyler Shaffer, Project Accountant
- Sonja Saucedo, Project Accountant Assistant

Progress and Accomplishments during the Invoice Period

- Monthly Project and Contract Admin
- Received Comments on DEIR on 8/30/17
- Responding to Comments

Kimley Horn Associates **PO 0101636**
CHESTNUT AVEECR AREA PLAN AMENDMENT
pf1707-110-600
Task Order 2017-1

PO Balance \$ **9,890.00**

NEW PO BALANCE \$ **9,890.00**

| DATE | INV | AMOUNT |
|-------------|------------|----------------------|
| 8/31/2017 | 9987368 | \$ 887.50 |

TOTAL SPENT \$ 887.50

PO Balance \$ **9,002.50**



DOC 359481

Final Details for Order #112-8318289-0553841

Print this page for your records.

Order Placed: January 11, 2017
Amazon.com order number: 112-8318289-0553841
Order Total: \$436.99

Shipped on January 11, 2017

| Items Ordered | Price |
|---|--------------|
| 1 of: <i>Sceptre U550CV-U 55" 4K Ultra HD 2160p 60Hz LED HDTV (4K x 2K)</i> | \$399.99 |
| Sold by: Genesis Official Store (seller profile) | |

Condition: New
Brand New In The Color Box, Ship In One Day!

Shipping Address:
Anthony Barrera
200 Linden Ave
South San Francisco, CA 94083
United States

| | |
|----------------------|----------|
| Item(s) Subtotal: | \$399.99 |
| Shipping & Handling: | \$0.00 |
| ----- | |
| Total before tax: | \$399.99 |
| Sales Tax: | \$37.00 |
| ----- | |

Shipping Speed:
Standard

Total for This Shipment: \$436.99

Payment information

Payment Method:
Visa | Last digits: 4282

| | |
|----------------------|----------|
| Item(s) Subtotal: | \$399.99 |
| Shipping & Handling: | \$0.00 |
| ----- | |

Billing address
Anthony Barrera
200 Linden Ave
South San Francisco, CA 94083
United States

| | |
|--------------------------------|----------|
| Total before tax: | \$399.99 |
| Estimated tax to be collected: | \$37.00 |
| ----- | |

Grand Total: \$436.99

Credit Card transactions

Visa ending in 4282: January 11, 2017: \$436.99

To view the status of your order, return to [Order Summary](#).

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APPROVED



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

ATTACHMENT G
CITY OF SOUTH SAN FRANCISCO

ACCOUNT NUMBER 4246-0441-0145-4282
STATEMENT DATE 01-23-17
TOTAL ACTIVITY \$ 1,907.19

000017047 01 AB 0.403 106481868692777 P

ANTHONY BARRERA
CITY OF SF
200 LINDEN AVENUE
PO BOX 711
SOUTH SAN FRANCISCO CA 94083-0711

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

* DOC 359481
A DOC

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date _____ Approver _____ Date _____

342080

| NEW ACCOUNT ACTIVITY | | | | | |
|----------------------|-----------|---|-------------------------|------|----------|
| POST DATE | TRAN DATE | TRANSACTION DESCRIPTION | REFERENCE NUMBER | MCC | AMOUNT |
| 12-28 | 12-27 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 104-6552590-03506 TAX: 0.00 | 24692166362000025377213 | 5942 | 45.99 ✓ |
| 12-28 | 12-24 | BLS*CINCOPA BLUESNAP INC | 74929276363104870017530 | 7372 | 27.19 ✓ |
| 01-02 | 12-30 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL PUR ID: 104-8801093-20770 TAX: 0.00 | W#431066365083310774513 | 5942 | 109.61 ✓ |
| 01-02 | 12-30 | UPS*1ZH246PT4200022017 800-811-1648 GA PUR ID: 1ZH246PT420002201 TAX: 0.00 | 24692166365000747891290 | 4214 | 16.95 ✓ |
| 01-02 | 12-31 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 112-4819425-98090 TAX: 0.00 | 24692166366000560029753 | 5942 | 440.00 ✓ |
| 01-12 | 01-11 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 112-8318289-05538 TAX: 37.00 | 24692167011000745250511 | 5942 | 436.99 * |
| 01-13 | 01-12 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 112-1874697-96738 TAX: 0.00 | 24692167012000196684282 | 5942 | 96.51 -△ |
| 01-13 | 01-13 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 112-2651528-67058 TAX: 0.00 | 24692167013000635258689 | 5942 | 428.98 ✓ |
| 01-16 | 01-14 | COSTCO WHSE #0422 SOUTH SAN FRA CA PUR ID: 00012779 TAX: 0.00 | 24431067015898000127793 | 5300 | 25.97 ✓ |
| 01-16 | 01-14 | CBI*CLEVERBRIDGE INC 800-799-9570 IL PUR ID: 103478598 TAX: 0.00 | 24692167014000419208081 | 5734 | 279.00 ✓ |

Default Accounting Code:

| | | | |
|--|---|----------------------------------|--|
| CUSTOMER SERVICE CALL 800-344-5696 | ACCOUNT NUMBER 4246-0441-0145-4282 | | ACCOUNT SUMMARY |
| | STATEMENT DATE 01-23-17 | DISPUTED AMOUNT \$.00 | PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$1,907.19 |
| SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335 | AMOUNT DUE \$ 0.00 DO NOT REMIT | | CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00 |
| | | | TOTAL ACTIVITY \$1,907.19 |



Final Details for Order #112-1874697-9673865

Print this page for your records.

Order Placed: January 11, 2017
Amazon.com order number: 112-1874697-9673865
Order Total: \$96.51

359546
A

Anthony

Shipped on January 12, 2017

| Items Ordered | Price |
|--|--------------|
| 1 of: VIVO TV Cart for LCD LED Plasma Flat Panel Stand w/Wheels Mobile fits 32" to 65" (STAND-TV03E) | \$89.99 |
| Sold by: VIVO (seller profile) Product question? Ask Seller | |

Condition: New

Shipping Address:

Anthony Barrera
200 Linden Ave
South San Francisco, CA 94083
United States

| | |
|----------------------|---------|
| Item(s) Subtotal: | \$89.99 |
| Shipping & Handling: | \$0.00 |
| ----- | |
| Total before tax: | \$89.99 |
| Sales Tax: | \$6.52 |
| ----- | |

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$96.51

Payment information

Payment Method:

Visa | Last digits: 4282

| | |
|----------------------|---------|
| Item(s) Subtotal: | \$89.99 |
| Shipping & Handling: | \$0.00 |
| ----- | |

Billing address

Anthony Barrera
200 Linden Ave
South San Francisco, CA 94083
United States

| | |
|--------------------------------|---------|
| Total before tax: | \$89.99 |
| Estimated tax to be collected: | \$6.52 |
| ----- | |

Grand Total: \$96.51

Credit Card transactions

Visa ending in 4282: January 12, 2017: \$96.51

To view the status of your order, return to [Order Summary](#).

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PP1707-110-500

APPROVED



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

ATTACHMENT H
CITY OF SOUTH SAN FRANCISCO

| | |
|----------------|---------------------|
| ACCOUNT NUMBER | 4246-0441-0145-4282 |
| STATEMENT DATE | 01-23-17 |
| TOTAL ACTIVITY | \$ 1,907.19 |

000017047 01 AB 0.403 106481868692777 P

ANTHONY BARRERA
CITY OF SSF
200 LINDEN AVENUE
PO BOX 711
SOUTH SAN FRANCISCO CA 94083-0711

**"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT**

* DOC 359481
A DOC 359546

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

| | | | |
|------------|------|----------|------|
| Cardholder | Date | Approver | Date |
|------------|------|----------|------|

342080

| POST DATE | TRAN DATE | TRANSACTION DESCRIPTION | REFERENCE NUMBER | MCC | AMOUNT |
|-----------|-----------|---|-------------------------|------|-----------|
| 12-28 | 12-27 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 104-6552590-03506 TAX: 0.00 | 24692166362000025377213 | 5942 | 45.99 ✓ |
| 12-28 | 12-24 | BLS*CINCOPA BLUESNAP INC | 74929276363104870017530 | 7372 | 27.19 ✓ |
| 01-02 | 12-30 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL PUR ID: 104-8801093-20770 TAX: 0.00 | WA431066365083310774513 | 5942 | 109.61 ✓ |
| 01-02 | 12-30 | UPS*1ZH246PT4200022017 800-811-1648 GA PUR ID: 1ZH246PT420002201 TAX: 0.00 | 24692166365000747891290 | 4214 | 16.95 ✓ |
| 01-02 | 12-31 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 112-4819425-98090 TAX: 0.00 | 24692166366000560029753 | 5942 | 440.00 ✓ |
| 01-12 | 01-11 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 112-8318289-05538 TAX: 37.00 | 24692167011000745250511 | 5942 | 436.99 ✱ |
| 01-13 | 01-12 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 112-1874697-96738 TAX: 0.00 | 24692167012000196684282 | 5942 | 96.51 - Δ |
| 01-13 | 01-13 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PUR ID: 112-2651528-67058 TAX: 0.00 | 24692167013000635258689 | 5942 | 428.98 ✓ |
| 01-16 | 01-14 | COSTCO WHSE #0422 SOUTH SAN FRA CA PUR ID: 00012779 TAX: 0.00 | 24431067015898000127793 | 5300 | 25.97 ✓ |
| 01-16 | 01-14 | CBI*CLEVERBRIDGE INC 800-799-9570 IL PUR ID: 103478598 TAX: 0.00 | 24692167014000419208081 | 5734 | 279.00 ✓ |

Default Accounting Code:

| | | | | |
|--|---|----------------------------------|---|--|
| CUSTOMER SERVICE CALL 800-344-5696 | ACCOUNT NUMBER 4246-0441-0145-4282 | | ACCOUNT SUMMARY | |
| | STATEMENT DATE 01-23-17 | DISPUTED AMOUNT \$.00 | PREVIOUS BALANCE \$.00 | |
| SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335 | AMOUNT DUE \$ 0.00 DO NOT REMIT | | PURCHASES & OTHER CHARGES \$1,907.19 | |
| | | | CASH ADVANCES \$.00 | |
| | | | CASH ADVANCE FEE \$.00 | |
| | | | CREDITS \$.00 | |
| | | | TOTAL ACTIVITY \$1,907.19 | |



August 7, 2017

INVOICE 73948

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

**CITY OF SOUTH SAN FRANCISCO MEASURE W
 KCEM PROJECT 6176C2**
 For Professional Services for the Period:
 07/01/2017 - 07/30/2017

| Service Description | Contract Amount | Percent Complete | Billings To Date | Previous Billings | Current Billing |
|---|-----------------------|------------------|---------------------|---------------------|--------------------|
| Tasks 2,3,4 Pre-Construction | 391,440.00 | 43% | 169,257.00 | 146,389.00 | 22,868.00 |
| 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 | | \$169,257.00 | \$146,389.00 | \$22,868.00 |

TOTAL AMOUNT DUE: \$22,868.00

Input RS 8/14/17
 Approved: _____

D# 355012

V# 106730

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:
07/01/2017 - 07/30/2017**

| Employee | Title | Hours | Rate | Total |
|--------------------|-----------------|---------------|-------------|--------------------|
| Steven Dewan | Project Manager | 66.00 | \$170.00 | \$11,220.00 |
| Dolores Montenegro | Program Manager | 64.00 | \$182.00 | \$11,648.00 |
| | TOTAL | <u>130.00</u> | | <u>\$22,868.00</u> |



City of South San Francisco – Measure W – Community Civic Campus Program
 Progress Report Number 06
 Finance Reporting Period: End of July 2017
 Reporting Period: July 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 - 2017/2018 – Prior Year Balance, Current, Expenses, Fund Balance

Prior Fiscal Year 2016/2017 Carry-over Amount: \$1,900,000 Approximate – pending verification

Approved 2017/2018 Fiscal Year Budget: \$5,803,443

Expenses through end of July 2017: No expenses reported via Eden in July (pending FY year close)

Approved FY Budget + carry over balance at end of July 2017: \$6,716,661.00

Progress – Key Milestones Achieved

July 2017: Provided quarterly update/status report to Mayor and Council; released DSEIR was released for public review; received and distributed SOQs, as received to reviewers with evaluation form; completed evaluation of Architectural SOQ; updated draft RFP scope for issuance to shortlisted firms are part of next steps in selection process; issued front end documents to legal for review; continued to coordinate Rule 20A UUD; updated Master Schedule; and supported City’s ongoing efforts related to Kaiser and BART properties.

Upcoming – Target Milestones

August 2017: Provide update to Citizen’s Oversight Committee (August 2, 2017); receive responses to DSEIR for public review; issue letters and distribute RFP to shortlisted firms; issue letters to non-selected/shortlisted firms; schedule/conduct pre-proposal conference with shortlisted A/E firms; engage firm to provide additional due diligence on former PUC parcels (successor agency); continue coordination efforts of Rule 20A UUD with new joint trench consultant; and continue to support ongoing efforts related to Kaiser and BART properties.

Upcoming Council/Committee Reports

September 2017 – City Council Subcommittee – Measure W – Presentation/Discussion on Parking Options and Project Labor Agreement (date certain pending confirmation)

Sanders, Renee

From: Lee, Marian
Sent: Monday, August 14, 2017 3:55 PM
To: Montenegro, Dolores [contractor]
Cc: Ross Cooper; Dewan, Steve; Sanders, Renee; Mouasher, Diana
Subject: RE: Measure W - Kitchell Monthly Invoice and Progress Report - July 2017
Attachments: CSSFMeasureW_July 2017.pdf

Thanx Dolores.

Diana/Renee, this is good to process.

Mare

From: Dolores Montenegro [mailto:dmontenegro@kitchell.com]
Sent: Thursday, August 10, 2017 3:43 PM
To: Lee, Marian
Cc: Ross Cooper; Dewan, Steve
Subject: Measure W - Kitchell Monthly Invoice and Progress Report - July 2017

Hi Marian,

Attached for review is the subject invoice inclusive of monthly report. We appreciate the City's ongoing consideration in the delivery of services for the Measure W program. Please feel free to email or call, if any questions on the attached.

Thank you.

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



September 7, 2017

INVOICE 74289

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

**CITY OF SOUTH SAN FRANCISCO MEASURE W
 KCEM PROJECT 6176C2**
 For Professional Services for the Period:
 07/31/2017 - 08/27/2017

| | Service Description | Contract Amount | Percent Complete | Billings To Date | Previous Billings | Current Billing |
|-------------|--------------------------------|-----------------------|------------------|---------------------|---------------------|--------------------|
| Tasks 2,3,4 | Pre-Construction | 391,440.00 | 48% | 188,251.00 | 169,257.00 | 18,994.00 |
| 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 | | \$188,251.00 | \$169,257.00 | \$18,994.00 |

TOTAL AMOUNT DUE: \$18,994.00

Input ps 9/20/17
 Approved: _____

D# 357115

V# 106730

####

**CITY OF SOUTH SAN FRANCISCO
KCEM PROJECT 6176C2
BILLING SUMMARY FOR THE PERIOD:
07/31/2017 - 08/27/2017**

| <u>Employee</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|--------------------|-----------------|---------------|-------------|--------------------|
| Steven Dewan | Project Manager | 40.00 | \$170.00 | \$6,800.00 |
| Dolores Montenegro | Program Manager | 67.00 | \$182.00 | \$12,194.00 |
| | TOTAL | <u>107.00</u> | | <u>\$18,994.00</u> |



City of South San Francisco – Measure W – Community Civic Campus Program
 Progress Report Number 07
 Finance Reporting Period: End of August 2017
 Reporting Period: August 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 - 2017/2018 – Prior Year Balance, Current, Expenses, Fund Balance

Prior Fiscal Year 2016/2017 Carry-over Amount: \$1,900,000 Approximate –still pending verification
 Approved 2017/2018 Fiscal Year Budget: \$5,803,443
 Expenses through end of August 2017: \$7,722.82
 Approved FY budget balance at end of August 2017: \$5,795,720.18 (does not include carry over from prior fiscal year, still pending verification).

Progress – Key Milestones Achieved

August 2017: Provided update to Citizen’s Oversight Committee. Received responses to DSEIR as part of public review process. Issued letters and distributed RFP to shortlisted architectural firms. Issued letters to non-selected/shortlisted firms. Scheduled/conducted pre-proposal conference with shortlisted A/E firms. Scheduled and coordinated interviews of shortlisted firms/teams; Issued request for scope/fee proposal from on-call service providers for additional due diligence on former PUC parcels (successor agency). Continued coordination efforts of Rule 20A UUD with new joint trench consultant. Continued to support ongoing efforts related to Kaiser and BART properties. Prepared staff reports for project labor and architect selection process/status for Measure W subcommittee meetings.

Upcoming – Target Milestones

September 2017: Attend and present at City Council Subcommittee re: parking options, project labor agreement, and status of architectural selection process. Schedule and coordinate site tours of shortlisted firms (ELS and Smith Group)

October 2017: Provide follow-up to Measure W Subcommittee on project tours and recommendation of top ranked firm.

Upcoming Council/Committee Reports

September 20, 2017 – Measure W Subcommittee

October 2017 – Quarterly Report and Measure W Subcommittee

Sanders, Renee

From: Lee, Marian
Sent: Tuesday, September 19, 2017 4:21 PM
To: Moreno, Elia; Sanders, Renee
Cc: Montenegro, Dolores [contractor]
Subject: FW: Measure W - Community Civic Campus - Kitchell Invoice
Attachments: CSSFMeasureW_August 2017.pdf

Hi Elia/Renee,

Please process. I have reviewed and approve this invoice.

Mare

From: Dolores Montenegro [mailto:dmontenegro@kitchell.com]
Sent: Wednesday, September 13, 2017 4:05 PM
To: Lee, Marian
Cc: Ross Cooper
Subject: Measure W - Community Civic Campus - Kitchell Invoice

Hi Marian,

Attached for review and consideration is the subject invoice, inclusive of monthly report identifying work and milestone accomplished during this invoice period. Separately, I will email Eunejune the monthly report and copy you... this per our last communications about his need to update City Manager.

Please let me know, if any questions or concerns regarding the attached. Thank you.

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



October 9, 2017

INVOICE 74878

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

**CITY OF SOUTH SAN FRANCISCO MEASURE W
 KCEM PROJECT 6176C2**
 For Professional Services for the Period:
 08/28/2017 - 09/24/2017

| | Service Description | Contract Amount | Percent Complete | Billings To Date | Previous Billings | Current Billing |
|-------------|--------------------------------|-----------------------|------------------|---------------------|---------------------|--------------------|
| Tasks 2,3,4 | Pre-Construction | 391,440.00 | 53% | 208,045.00 | 188,251.00 | 17,794.00 |
| 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 | | \$208,045.00 | \$188,251.00 | \$17,794.00 |

TOTAL AMOUNT DUE: \$17,794.00

Input: ES 10/31/17
 Approved: _____

D# 359957

V# 106730

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:
08/28/2017 - 09/24/2017**

| Employee | Title | Hours | Rate | Total |
|--------------------|-----------------|---------------|-------------|--------------------|
| Steven Dewan | Project Manager | 28.00 | \$170.00 | \$4,760.00 |
| Omar Galvan | Project Manager | 8.00 | \$170.00 | \$1,360.00 |
| Stephen Goltiao | Project Manager | 13.00 | \$170.00 | \$2,210.00 |
| Dolores Montenegro | Program Manager | 52.00 | \$182.00 | \$9,464.00 |
| | TOTAL | <u>101.00</u> | | <u>\$17,794.00</u> |



City of South San Francisco – Measure W – Community Civic Campus Program
 Progress Report Number 08
 Finance Reporting Period: End of September 2017
 Reporting Period: September 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 - 2017/2018 – Prior Year Balance, Current, Expenses, Fund Balance

Prior Fiscal Year 2016/2017 Carry-over Amount: \$2,117,434
 Approved 2017/2018 Fiscal Year Budget: \$5,803,443 (Total Budget: \$7,920,877)
 Expenses through end of September 2017: \$49,584
 Approved FY 2017-18-budget balance at end of September 2017: \$7,871,293 (includes carry over from prior fiscal year).

Progress – Key Milestones Achieved

September 2017: Attended and presented at City Council Subcommittee re: Project Labor Agreement (PLA/PSA), site options, and status of architectural selection process. Scheduled and coordinated site tours of shortlisted firms (ELS and Smith Group). Assisted City staff with reference checks of shortlisted firms. Continued coordination efforts of Rule 20A UUD with new joint trench consultant. Continued to support ongoing efforts related to Kaiser and BART properties. Drafted staff report for City Council Project Tours of ELS projects. Coordinated transportation from SSF MSB to ELS project sites and back to SSF MSB. Continued work on project website development for launch in October 2017.

Upcoming – Target Milestones

October 2017: Facilitate Master Architect project tours. Prepare and provide quarterly status report for Council presentation by ACM. Provide follow-up to Measure W Subcommittee on project tours and recommendation of top ranked firm, as well as site selection. Finalize content for Measure W Community Civic Campus web page launch.

Upcoming Council/Committee Reports

October 25, 2017 – Quarterly Report/Council Update
 October 2017 (TBC) - Measure W Subcommittee
 November 8, 2017 – Council Report and Recommendation on Project Labor (Stabilization) Agreement
 November 20, 2017 – Council Report and Recommendation on Master Campus Architect - TBC

CHANGE ORDER REQUEST FORM**doc#**Date: 10/31/2017PO# 101597

Vendor Name Kitchell Cem
 Project PF1707-160-600
 Account Number 510-99995-5999

| | | |
|-------------------------------|--------|---------------------|
| PO balance | | <u>23,153.00</u> |
| Requested Amount Increase | (add) | <u>1,659,205.00</u> |
| Requested Amount Decrease | (less) | <u></u> |
| PO balance after change order | | <u>1,682,358.00</u> |

Brief Description/ Reason FY17-18 contract agreement= \$1,659,205.00
Line#1= \$1,508,368.00 consulting services
Line#2= \$150,837.00 10% contingency
Funding for FY17-18 (2nd year of 5-yr contract)

Requested by: 
 Name/Title Renee Sanders, Administrative Assistant I

Approved by: 
 Name/Title Marian Lee, Assistant City Manager

Finance Approval: Christina Crosby for Richard Lee, Finance Director

Sanders, Renee

From: Lee, Marian
Sent: Monday, October 30, 2017 4:48 PM
To: Moreno, Elia; Sanders, Renee
Cc: Cooper, Ross; Montenegro, Dolores [contractor]
Subject: RE: Measure W - Community Civic Campus - Kitchell Invoice - September 2017
Attachments: 6176C2-20171006.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Elia/Renee,

This invoice is good to process.

Mare

From: Dolores Montenegro [mailto:dmontenegro@kitchell.com]
Sent: Saturday, October 7, 2017 6:29 PM
To: Lee, Marian
Cc: Cooper, Ross
Subject: RE: Measure W - Community Civic Campus - Kitchell Invoice - September 2017

Hi Marian,

Attached for review and consideration is the subject invoice, inclusive of monthly report identifying work and milestones accomplished during this invoice period. Separately, I will email Eunejune the monthly report and copy you. Hours spent by Steve Dewan were specific to his time on the program with nominal amount of overlap as part of transition period.

Please let me know, if any questions or concerns regarding the attached. Thank you.

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

Clemente, Jennifer

From: Clemente, Jennifer
Sent: Tuesday, March 28, 2017 5:08 PM
To: Dewan, Steve
Cc: Lee, Richard; Clemente, Jennifer
Subject: RE: Measure W - Kitchell Contract

Hi Steve,

I processed requisition#2001702 for \$167,280 under PF1707 – project management- consultant services and plus the 10% contingency.

Per approved resolution, please see below for encumbrance for the 5 year period.

Kitchell Encumbrance summary:

PF1707-160-600

510-99999-59999

| Fiscal yr | Yearly contract | Contingency | Total |
|------------------|------------------------|--------------------|---------------------|
| FY16-17 | 167,280.00 | 16,728.00 | 184,008.00 |
| FY17-18 | 1,508,368.00 | 150,837.00 | 1,659,205.00 |
| FY18-19 | 1,839,360.00 | 183,936.00 | 2,023,296.00 |
| FY19-20 | 1,338,800.00 | 133,880.00 | 1,472,680.00 |
| FY20-21 | 34,880.00 | 3,488.00 | 38,368.00 |
| | <u>4,888,688.00</u> | <u>488,869.00</u> | <u>5,377,557.00</u> |

I've copied the budget team so they can help sort out the difference. Once we've successfully navigated, we can process a change order and pay the invoice(s).

Thanks,

Richard Lee

Director of Finance

City of South San Francisco

(650) 877-8512 office

(650) 208-4087 cell



From: Clemente, Jennifer
Sent: Tuesday, October 31, 2017 5:25 PM
To: Sanders, Renee
Cc: Moreno, Elia; Clemente, Jennifer; Lee, Richard
Subject: RE: Invoice Amount exceeds the approved PO amount ...

I will confirm with Richard how he wants to proceed and let you know. Please put the invoice entry on hold for now.

I also checked with Dolores if the \$750K is a new contract or was part of the existing one.

Thanks,
Jenn

From: Sanders, Renee
Sent: Tuesday, October 31, 2017 5:14 PM
To: Clemente, Jennifer; Montenegro, Dolores [contractor]
Cc: Moreno, Elia
Subject: RE: Invoice Amount exceeds the approved PO amount ...

\$17,794.00



From: Clemente, Jennifer
Sent: Tuesday, October 31, 2017 4:43 PM
To: Montenegro, Dolores [contractor] <dmontenegro@kitchell.com>; Sanders, Renee <Renee.Sanders@ssf.net>
Cc: Moreno, Elia <Elia.Moreno@ssf.net>
Subject: RE: Invoice Amount exceeds the approved PO amount ...

How much is the invoice Renee?

From: Dolores Montenegro [<mailto:dmontenegro@kitchell.com>]
Sent: Tuesday, October 31, 2017 1:02 PM
To: Sanders, Renee
Cc: Clemente, Jennifer; Lee, Richard; Parker, Amanda; Moreno, Elia
Subject: Re: Invoice Amount exceeds the approved PO amount ...

The contract is for Measure W scope. Thank you.

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
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P Think Green before printing this e-mail

On Oct 31, 2017, at 12:47 PM, Sanders, Renee <Renee.Sanders@ssf.net> wrote:

Hi Jennifer,

Thank you for looking into this for me and for keeping me in the loop.

~ Renee

From: Clemente, Jennifer
Sent: Tuesday, October 31, 2017 12:46 PM
To: Sanders, Renee <Renee.Sanders@ssf.net>; Montenegro, Dolores [contractor] <dmontenegro@kitchell.com>
Cc: Lee, Richard <Richard.Lee@ssf.net>; Parker, Amanda <Amanda.Parker@ssf.net>; Moreno, Elia <Elia.Moreno@ssf.net>
Subject: RE: Invoice Amount exceeds the approved PO amount ...

I am checking with Dolores first. I emailed her the PO I found. ECD generated that PO though and I am not sure if that is the one Dolores is referring to.

Thanks,
 Jennifer

From: Sanders, Renee
Sent: Tuesday, October 31, 2017 12:43 PM
To: Montenegro, Dolores [contractor]
Cc: Lee, Richard; Parker, Amanda; Clemente, Jennifer; Moreno, Elia
Subject: RE: Invoice Amount exceeds the approved PO amount ...
Importance: High

Thank you for giving Richard and Jennifer a dollar amount for KCEM to work with for this Fiscal Year. Perhaps a PO has already been generated?

Jennifer/Richard, once you have a new PO number assigned, can you please share with me so I can enter Dolores' latest Kitchell invoice as described below?

Regards, Renee

Renee Sanders

Administrative Assistant I
 City of South San Francisco | City Manager's Office | 400 Grand Avenue
 Main: 650.877.8502 | Dir: 650.829.6665 | Fax: 650.829.6609 | Email: renee.sanders@ssf.net

From: Dolores Montenegro [<mailto:dmontenegro@kitchell.com>]
Sent: Tuesday, October 31, 2017 12:37 PM
To: Sanders, Renee <Renee.Sanders@ssf.net>
Cc: Lee, Richard <Richard.Lee@ssf.net>; Parker, Amanda <Amanda.Parker@ssf.net>; Clemente, Jennifer <Jennifer.Clemente@ssf.net>; Moreno, Elia <Elia.Moreno@ssf.net>
Subject: RE: Invoice Amount exceeds the approved PO amount ...

Yes, there should have been a new PO for current fiscal year.

I see that you copied Finance... one of those folks should be able to address this situation.

Richard/Jennifer,

Please let me know, if you need anything from us... However, I am pretty certain the current fiscal year has approximately 750k allocated to KCEM.

Thank you.

Best Regards, Dolores

<image001.jpg>

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

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| [KitchellProgress](#) | [Youtube](#)

 **Think Green before printing this e-mail**

From: Sanders, Renee [<mailto:Renee.Sanders@ssf.net>]

Sent: Tuesday, October 31, 2017 12:34 PM

To: Dolores Montenegro <dmontenegro@kitchell.com>

Cc: Lee, Richard <Richard.Lee@ssf.net>; Parker, Amanda <Amanda.Parker@ssf.net>; Clemente, Jennifer <Jennifer.Clemente@ssf.net>; Moreno, Elia <Elia.Moreno@ssf.net>

Subject: Invoice Amount exceeds the approved PO amount ...

Importance: High

Hi Dolores,

In an attempt to enter your latest Kitchell Invoice # 74878 in the amount of \$17,794.00, an error message popped up below that is saying this amount goes beyond the .0001% allowable percentage overage on PO 0101597.

Is there perhaps a newer PO designated for these Kitchell charges going forward?

Please let me know at your earliest convenience so I can get this through for you.

Thank you, Renee

Renee Sanders

Administrative Assistant I

City of South San Francisco | City Manager's Office | 400 Grand Avenue

Main: 650.877.8502 | Dir: 650.829.6665 | Fax: 650.829.6609 | Email: renee.sanders@ssf.net

<image002.png>

paTran

Project Expense Transaction Detail Report

11/28/2017 8:53AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 10/31/2017

Project Number # st1702 UUD RULE 20A ANTOINETTE LN

| Date | Reference | Description | Account # | Hours | Labor | Benefits | Other | Total |
|--|-------------------------|--------------------------------|--------------------------|-------------|-------------|-------------|------------------|------------------|
| Phase # 100 PRELIMINARY STUDIES | | | | | | | | |
| 8/10/2017 | 14100038-35 | (13) co#13 OPEN line for Antoi | E 510-99999-5999 | | | | 3,500.00 | 3,500.00 |
| | 104472 | SWINERTON MGMT & CONSULTING | Check: 261065 8/11/2017 | | | | | |
| 9/11/2017 | 14100038-36 | (13) co#13 OPEN line for Antoi | E 510-99999-5999 | | | | 3,500.00 | 3,500.00 |
| | 104472 | SWINERTON MGMT & CONSULTING | Check: 261977 9/20/2017 | | | | | |
| 10/10/2017 | 14100038-37 | (13) co#13 OPEN line for Antoi | E 510-99999-5999 | | | | 3,850.00 | 3,850.00 |
| | 104472 | SWINERTON MGMT & CONSULTING | Check: 262564 10/13/2017 | | | | | |
| | Phase Total: 100 | PRELIMINARY STUDIES | | 0.00 | 0.00 | 0.00 | 10,850.00 | 10,850.00 |
| Phase # 110 DESIGN | | | | | | | | |
| 8/10/2017 | LD08/10/2 | Wages | E 510-99999-4001 | 1.00 | 33.95 | | | 33.95 |
| | | 10901 KARI JUNG | | 1.00 | 33.95 | | | |
| 8/10/2017 | LD08/10/2 | Benefits/Contributions | E 510-99999-4334 | | | 5.61 | | 5.61 |
| | | 10901 KARI JUNG | | | | 5.61 | | |
| 8/10/2017 | PBA8/10/2017 | Benefits/Contributions | E 510-99999-4331 | | | 7.78 | | 7.78 |
| | | 10901 KARI JUNG | | | | 7.78 | | |
| 8/10/2017 | PBA8/10/2017 | Benefits/Contributions | E 510-99999-4332 | | | 3.18 | | 3.18 |
| | | 10901 KARI JUNG | | | | 3.18 | | |
| 8/10/2017 | PBA8/10/2017 | Benefits/Contributions | E 510-99999-4336 | | | 0.14 | | 0.14 |
| | | 10901 KARI JUNG | | | | 0.14 | | |
| 8/10/2017 | PBA8/10/2017 | Benefits/Contributions | E 510-99999-4339 | | | 0.54 | | 0.54 |
| | | 10901 KARI JUNG | | | | 0.54 | | |
| 8/24/2017 | LD08/24/2 | Wages | E 510-99999-4001 | 4.25 | 144.29 | | | 144.29 |
| | | 10901 KARI JUNG | | 4.25 | 144.29 | | | |
| 8/24/2017 | LD08/24/2 | Benefits/Contributions | E 510-99999-4334 | | | 24.96 | | 24.96 |
| | | 10901 KARI JUNG | | | | 24.96 | | |
| 8/24/2017 | PBA8/24/2017 | Benefits/Contributions | E 510-99999-4331 | | | 33.06 | | 33.06 |
| | | 10901 KARI JUNG | | | | 33.06 | | |
| 8/24/2017 | PBA8/24/2017 | Benefits/Contributions | E 510-99999-4332 | | | 13.50 | | 13.50 |
| | | 10901 KARI JUNG | | | | 13.50 | | |
| 8/24/2017 | PBA8/24/2017 | Benefits/Contributions | E 510-99999-4336 | | | 0.60 | | 0.60 |
| | | 10901 KARI JUNG | | | | 0.60 | | |
| 8/24/2017 | PBA8/24/2017 | Benefits/Contributions | E 510-99999-4339 | | | 2.30 | | 2.30 |
| | | 10901 KARI JUNG | | | | 2.30 | | |

11/28/2017 8:53AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 10/31/2017

Project Number # st1702 UUD RULE 20A ANTOINETTE LN

| Date | Reference | Description | Account # | Hours | Labor | Benefits | Other | Total |
|--|-------------|------------------------|------------------|-------------|---------------|---------------|------------------|------------------|
| 9/7/2017 | LD09/07/2 | Wages | E 510-99999-4001 | 2.00 | 67.90 | | | 67.90 |
| | | 10901 KARI JUNG | | 2.00 | 67.90 | | | |
| 9/7/2017 | LD09/07/2 | Benefits/Contributions | E 510-99999-4334 | | | 11.24 | | 11.24 |
| | | 10901 KARI JUNG | | | | 11.24 | | |
| 9/7/2017 | PBA9/7/2017 | Benefits/Contributions | E 510-99999-4331 | | | 15.56 | | 15.56 |
| | | 10901 KARI JUNG | | | | 15.56 | | |
| 9/7/2017 | PBA9/7/2017 | Benefits/Contributions | E 510-99999-4332 | | | 6.35 | | 6.35 |
| | | 10901 KARI JUNG | | | | 6.35 | | |
| 9/7/2017 | PBA9/7/2017 | Benefits/Contributions | E 510-99999-4336 | | | 0.28 | | 0.28 |
| | | 10901 KARI JUNG | | | | 0.28 | | |
| 9/7/2017 | PBA9/7/2017 | Benefits/Contributions | E 510-99999-4339 | | | 1.08 | | 1.08 |
| | | 10901 KARI JUNG | | | | 1.08 | | |
| Phase Total: 110 DESIGN | | | | 7.25 | 246.14 | 126.18 | 0.00 | 372.32 |
| Project Number Total: st1702 UUD RULE 20A ANTOINETTE LN | | | | 7.25 | 246.14 | 126.18 | 10,850.00 | 11,222.32 |
| GRAND TOTAL: | | | | 7.25 | 246.14 | 126.18 | 10,850.00 | 11,222.32 |

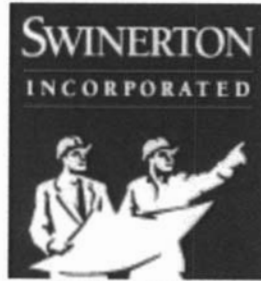
RETURN CHK TO DEPT

ATTACHMENT A

RECEIVED

AUG 03 2017

BY: ENGINEERING DIVISION



INVOICE

Invoice Date: 8/5/2017

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 # 14100038-35
Vendor # 620773
SSF PO # 10191

Program Management Services - Project Breakdown

For Services from July 1 - 31, 2017

Table with 5 columns: Labor, Principal/Professional Staff, Hourly Rate, Hours, Amount Due. Rows include Scott Christie, Kathleen Phalen, Fernando Bravo, Jeff Neuenburg, and a Subtotal row.

Reimbursables

Table with 2 columns: Reimbursables, Amount Due. Row: None, \$0.00.

Current Charges (this Month) \$ 28,370.00

CONTRACT SUMMARY

Table with 2 columns: Description, Amount. Rows include Maximum Contract Amount, Amendments, Total Current Contract, Previously Billed, Current Amount Due, Billed to Date, Paid to Date, and Total Outstanding and Due.

APPROVED BY [Signature] DATE [Signature] PROJECT # multiple ACCOUNT [Signature]

PO# 0101091
D# 354608

Total Due this Invoice (Pay this amount):

\$ 28,370.00

Program Manager [Signature]

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 July 2017 Invoice
Swinerton Management & Consulting

Page 2 of 2

8/5/2017

| # | 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 | | 20.0 | | 32.0 | \$ 6,960.00 | \$ 130,700.00 | \$ 139,958.50 | \$ 9,258.50 |
| 2 | pf1507 | Main Library West Entrance Resurfacing Project | | | | | \$ - | \$ 30,183.00 | \$ 30,183.00 | \$ - |
| 3 | st1204 | Underground Utility District - Rule 20A | | | | | \$ - | \$ 110,685.00 | \$ 118,555.00 | \$ 7,870.00 |
| 4 | ss1009 | Sanitary Sewer Rehab Lining | 3.0 | | | 3.0 | \$ 840.00 | \$ 339,250.00 | \$ 361,952.00 | \$ 22,702.00 |
| 5 | ss1023 | Littlefield Sanitary Sewer Trunk Repair/Upgrade | 5.0 | | | 55.0 | \$ 7,900.00 | \$ 48,430.00 | \$ 100,880.00 | \$ 52,450.00 |
| 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 | | | | | \$ - | \$ 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 | | 10.0 | | 6.0 | \$ 2,180.00 | \$ 34,120.00 | \$ 65,232.50 | \$ 31,112.50 |
| 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 | | 15.0 | | 10.0 | \$ 3,400.00 | \$ 65,665.00 | \$ 121,345.00 | \$ 55,680.00 |
| 23 | st1203 | Dubuque & East Grand Improvements | | 21.0 | | 5.0 | \$ 3,590.00 | \$ 49,645.00 | \$ 67,710.00 | \$ 18,065.00 |
| 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 | | | | | \$ - | \$ 26,185.00 | \$ 35,168.96 | \$ 8,983.96 |
| 28 | st1702 | Antionette Underground Utility District | | 25.0 | | | \$ 3,500.00 | \$ 34,650.00 | \$ 109,950.00 | \$ 75,300.00 |
| TOTAL | | | 8.0 | 91.0 | - | 111.0 | \$ 28,370.00 | \$ 1,265,320.00 | \$ 1,785,902.96 | \$ 520,582.96 |

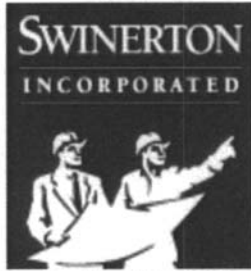
blue shading indicates closed line items

RETURN CHK TO DEPT

RECEIVED

SEP 08 2017

BY: ENGINEERING DIVISION



INVOICE

Invoice Date: 9/5/2017

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 # 14100038-36
 Vendor # 620773
 SSF PO # 10191

Program Management Services - Project Breakdown

For Services from ^{Aug} July 1 - 31, 2017

| <u>Labor</u> | <u>Principal/Professional Staff</u> | <u>Hourly Rate</u> | <u>Hours</u> | <u>Amount Due</u> |
|-------------------------------------|--|--------------------|-----------------|---------------------|
| | Scott Christie/Peter V, Program Mgr. | \$150 | 17.0 | \$ 2,550.00 |
| | Kathleen Phalen, Project Mgr. | \$140 | 90.0 | \$ 12,600.00 |
| | Fernando Bravo, Project Mgr. | \$140 | 0.0 | \$ - |
| | Jeff Neuenburg, Inspector/Lissette Morales | \$130 | 56.0 | \$ 7,280.00 |
| | | | Subtotal | \$ 22,430.00 |
| Reimbursables | | | | |
| None | | | | \$0.00 |
| | | | Subtotal | \$0.00 |
| Current Charges (this Month) | | | | \$ 22,430.00 |

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: \$ 1,265,320.00
 Current Amount Due: 22,430.00
 Billed to Date: \$ 1,287,750.00
 Paid to Date: (1,287,750.00)

Total Outstanding and Due: \$ -

APPROVED
 BY [Signature]
 DATE _____
 PROJECT # _____
 ACCOUNT _____

Total Due this Invoice (Pay this amount): **\$ 22,430.00**

Program Manager [Signature]

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

PO# 0101091
 D# 356548

Cost Breakdown for August 2017 Invoice
Swinerton Management & Consulting

Page 2 of 2

9/5/2017

| # | CIP # | PROJECT NAME | Christie/Peter | Scott | Kathleen | Fernando | Neuenburg/Lisse | Total Invoice This Month | Total Billed to Date | Revised PO Budget | Agm. Remaining Budget (nominal) |
|--------------|--------|--|----------------|--------|----------|----------|-----------------|-----------------------------|----------------------|----------------------|--|
| | | | V | | Phalen | Bravo | to Morales | | | | |
| Hourly Rate | | | \$ 150 | \$ 140 | \$ 140 | \$ 130 | | | | | |
| 1 | tr1501 | Junipero Serra/King Drive Improvements | 0.0 | 14.0 | | | 56.0 | \$ 9,240.00 | \$ 139,940.00 | \$ 139,958.50 | \$ 18.50 |
| 2 | pf1507 | Main Library West Entrance Resurfacing Project | | | | | | \$ - | \$ 30,183.00 | \$ 30,183.00 | \$ - |
| 3 | st1204 | Underground Utility District - Rule 20A | | | | | | \$ - | \$ 110,685.00 | \$ 118,555.00 | \$ 7,870.00 |
| 4 | ss1009 | Sanitary Sewer Rehab Lining | 5.0 | 6.0 | | | 0.0 | \$ 1,590.00 | \$ 340,840.00 | \$ 361,952.00 | \$ 21,112.00 |
| 5 | ss1023 | Littlefield Sanitary Sewer Trunk Repair/Upgrade | 0.0 | | | | 0.0 | \$ - | \$ 48,430.00 | \$ 100,880.00 | \$ 52,450.00 |
| 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 | | | | | | \$ - | \$ 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 | | 10.0 | | | 0.0 | \$ 1,400.00 | \$ 35,520.00 | \$ 65,232.50 | \$ 29,712.50 |
| 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 | | 15.0 | | | 0.0 | \$ 2,100.00 | \$ 67,765.00 | \$ 121,345.00 | \$ 53,580.00 |
| 23 | st1203 | Dubuque & East Grand Improvements | | 20.0 | | | 0.0 | \$ 2,800.00 | \$ 52,445.00 | \$ 67,710.00 | \$ 15,265.00 |
| 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 | 12.0 | | | | | \$ 1,800.00 | \$ 27,985.00 | \$ 35,168.96 | \$ 7,183.96 |
| 28 | st1702 | Antionette Underground Utility District | | 25.0 | | | | \$ 3,500.00 | \$ 38,150.00 | \$ 109,950.00 | \$ 71,800.00 |
| TOTAL | | | 17.0 | 90.0 | - | | 56.0 | \$ 22,430.00 | \$ 1,287,750.00 | \$ 1,785,902.96 | \$ 498,152.96 |

APPROVED

ATTACHMENT C

RETURN CHK TO DEPT

RECEIVED

OCT 10 2017

BY: ENGINEERING DIVISION



INVOICE

Invoice Date: 10/6/2017

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 # 14100038-37
Vendor # 620773
SSF PO # 10191

Program Management Services - Project Breakdown

For Services from September 1 - 30, 2017

| <u>Labor</u> | <u>Principal/Professional Staff</u> | <u>Hourly Rate</u> | <u>Hours</u> | <u>Amount Due</u> |
|----------------------|-------------------------------------|-------------------------------------|--------------|---------------------|
| | Peter V, Program Manager | \$150 | 65.0 | \$ 9,750.00 |
| | Kathleen Phalen, Project Mgr. | \$140 | 92.5 | \$ 12,950.00 |
| | Fernando Bravo, Project Mgr. | \$140 | 0.0 | \$ - |
| | Lissette Morales, PM/Inspector | \$130 | 93.0 | \$ 12,090.00 |
| | | Subtotal | 250.5 | \$ 34,790.00 |
| Reimbursables | | | | |
| | None | | | \$0.00 |
| | | Subtotal | | \$0.00 |
| | | Current Charges (this Month) | | \$ 34,790.00 |

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: \$ 1,287,750.00
 Current Amount Due: 34,790.00
 Billed to Date: \$ 1,322,540.00
 Paid to Date: (1,287,750.00)

Total Outstanding and Due: \$ 34,790.00

Total Due this Invoice (Pay this amount):

\$ 34,790.00

Program 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

APPROVED

BY: _____
DATE: _____
PROJECT # _____
ACCOUNT _____

1 of 2

PO# 0101091
J# 358142

Cost Breakdown for September 2017 Invoice

Swinerton Management & Consulting

10/6/2017

| # | CIP # | PROJECT NAME | Christie/Peter | Scott | Kathleen | Fernando | Jeff | Total Invoice This Month | Total Billed to Date | Revised PO Budget | Adjustment from Sep 17 Reconciliation | Agrm. Remaining Budget (nominal) |
|--------------|--------|--|----------------|--------|----------|----------|---------------------------|-----------------------------|----------------------|----------------------|---|---|
| | | | V | | Phalen | Bravo | Neuenburg/Lisette Morales | | | | | |
| Hourly Rate | | | \$ 150 | \$ 140 | \$ 140 | \$ 130 | | | | | | |
| 1 | tr1501 | Junipero Serra/King Drive Improvements | 25.0 | 14.0 | | | 73.0 | \$ ✓ 15,200.00 | \$ 145,900.00 | \$ 139,958.50 | \$ 45,716.50 | \$ 39,775.00 |
| 1a | tr1501 | Junipero Serra/King Drive Improvements | 0.0 | 0.0 | | | 0.0 | \$ - | | | \$ 69,996.00 | \$ 69,996.00 |
| 2 | pf1507 | Main Library West Entrance Resurfacing Project | | | | | | \$ - | \$ 30,183.00 | \$ 30,183.00 | \$ 14,907.50 | \$ 14,907.50 |
| 3 | st1204 | Underground Utility District - Rule 20A | | | | | | \$ - | \$ 110,685.00 | \$ 118,555.00 | \$ 0.25 | \$ 7,870.25 |
| 4 | ss1009 | Sanitary Sewer Rehab Lining | 15.0 | 6.0 | | | 5.0 | \$ ✓ 3,740.00 | \$ 342,990.00 | \$ 361,952.00 | \$ 100,377.50 | \$ 119,339.50 |
| 5 | ss1023 | Littlefield Sanitary Sewer Trunk Repair/Upgrade | 0.0 | | | | 0.0 | \$ - | \$ 48,430.00 | \$ 100,880.00 | \$ (52,450.00) | \$ - |
| 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 | \$ 1,700.00 | \$ 1,700.00 |
| 9 | pf1016 | Evidence Room Renovation | | | | | | | \$ 3,725.00 | \$ 128,600.00 | | \$ 124,875.00 |
| 10 | sd1301 | Storm Water Pump Station Renovation | | | | | | \$ - | \$ 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 | \$ 589.00 | \$ 589.00 |
| 14 | pf1404 | ADA Citywide Improvements | | 10.0 | | | 0.0 | \$ ✓ 1,400.00 | \$ 35,520.00 | \$ 65,232.50 | \$ (29,712.50) | \$ - |
| 15 | pf1508 | Main Library Auditorium Renovation* | | | | | | \$ - | \$ 4,720.00 | \$ 4,720.00 | | \$ - |
| 16 | pk1401 | Willow Gardens Playground Replacement | | | | | | \$ - | \$ 28,772.50 | \$ 28,772.50 | \$ 925.00 | \$ 925.00 |
| 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 | | 15.0 | | | 15.0 | \$ ✓ 4,050.00 | \$ 69,715.00 | \$ 121,345.00 | \$ 5,455.00 | \$ 57,085.00 |
| 23 | st1203 | Dubuque & East Grand Improvements | | 20.0 | | | 0.0 | \$ ✓ 2,800.00 | \$ 52,445.00 | \$ 67,710.00 | \$ (15,265.00) | \$ - |
| 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 | \$ 4,219.00 | \$ 4,220.00 |
| 26 | | Program Management reports, coordination, and administration | | | | | | \$ - | \$ 44,100.00 | \$ 44,100.00 | | \$ - |
| 27 | pf1506 | Sign Hill Generator | 25.0 | | | | | \$ ✓ 3,750.00 | \$ 29,935.00 | \$ 35,168.96 | \$ 39,360.29 | \$ 44,594.25 |
| 28 | st1702 | Antionette Underground Utility District | | 27.5 | | | | \$ ✓ 3,850.00 | \$ 38,500.00 | \$ 109,950.00 | | \$ 71,450.00 |
| TOTAL | | | 65.0 | 92.5 | - | | 93.0 | \$ 34,790.00 | \$ 1,300,110.00 | \$ 1,785,902.96 | | \$ 671,611.50 |

blue shading indicates closed line items

paTran

Project Expense Transaction Detail Report

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11/28/2017 8:51AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 10/31/2017

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 A | | | | | |
| 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 B | | | | | |
| 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 | | |

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CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 10/31/2017

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

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CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 10/31/2017

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 | | |
| 9/6/2017 | 0064332 | Task Order 2017-4, Roadway and | E 510-99999-5999 | | | | 7,647.50 | 7,647.50 |
| | | 000273 DKS ASSOCIATES | Check: 261630 9/6/2017 | | | | | |
| 9/7/2017 | LD09/07/2 | Wages | E 510-99999-4001 | 10.00 | 712.73 | | | 712.73 |
| | | 01700 ROBERT HAHN | | 10.00 | 712.73 | | | |
| 9/7/2017 | LD09/07/2 | Benefits/Contributions | E 510-99999-4334 | | | 94.40 | | 94.40 |
| | | 01700 ROBERT HAHN | | | | 94.40 | | |
| 9/7/2017 | PBA9/7/2017 | Benefits/Contributions | E 510-99999-4331 | | | 77.79 | | 77.79 |
| | | 01700 ROBERT HAHN | | | | 77.79 | | |
| 9/7/2017 | PBA9/7/2017 | Benefits/Contributions | E 510-99999-4332 | | | 31.75 | | 31.75 |
| | | 01700 ROBERT HAHN | | | | 31.75 | | |
| 9/7/2017 | PBA9/7/2017 | Benefits/Contributions | E 510-99999-4336 | | | 1.91 | | 1.91 |
| | | 01700 ROBERT HAHN | | | | 1.91 | | |
| 9/7/2017 | PBA9/7/2017 | Benefits/Contributions | E 510-99999-4339 | | | 5.42 | | 5.42 |
| | | 01700 ROBERT HAHN | | | | 5.42 | | |
| 9/21/2017 | LD09/21/2 | Wages | E 510-99999-4001 | 2.00 | 61.38 | | | 61.38 |
| | | 11073 MICHELLE TRAYER | | 2.00 | 61.38 | | | |
| 9/21/2017 | LD09/21/2 | Benefits/Contributions | E 510-99999-4331 | | | 6.51 | | 6.51 |
| | | 11073 MICHELLE TRAYER | | | | 6.51 | | |
| 9/21/2017 | LD09/21/2 | Benefits/Contributions | E 510-99999-4334 | | | 10.63 | | 10.63 |
| | | 11073 MICHELLE TRAYER | | | | 10.63 | | |
| 9/21/2017 | PBA9/21/2017 | Benefits/Contributions | E 510-99999-4331 | | | 15.56 | | 15.56 |
| | | 11073 MICHELLE TRAYER | | | | 15.56 | | |
| 9/21/2017 | PBA9/21/2017 | Benefits/Contributions | E 510-99999-4332 | | | 6.35 | | 6.35 |
| | | 11073 MICHELLE TRAYER | | | | 6.35 | | |
| 9/21/2017 | PBA9/21/2017 | Benefits/Contributions | E 510-99999-4336 | | | 0.28 | | 0.28 |
| | | 11073 MICHELLE TRAYER | | | | 0.28 | | |
| 9/21/2017 | PBA9/21/2017 | Benefits/Contributions | E 510-99999-4339 | | | 1.08 | | 1.08 |

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CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 10/31/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

| Date | Reference | Description | Account # | Hours | Labor | Benefits | Other | Total |
|----------------|-------------------------|--------------------------------|-------------------------|---------------|-----------------|-----------------|------------------|------------------|
| | | 11073 MICHELLE TRAYER | | | | 1.08 | | |
| 9/29/2017 | 0064571 | Task Order 2017-4, Roadway and | E 510-99999-5999 | | | | 5,595.00 | 5,595.00 |
| | | 000273 DKS ASSOCIATES | Check: 262291 10/4/2017 | | | | | |
| 10/19/2017 | LD10/19/2 | Wages | E 510-99999-4001 | 4.00 | 122.76 | | | 122.76 |
| | | 11073 MICHELLE TRAYER | | 4.00 | 122.76 | | | |
| 10/19/2017 | LD10/19/2 | Benefits/Contributions | E 510-99999-4331 | | | 13.02 | | 13.02 |
| | | 11073 MICHELLE TRAYER | | | | 13.02 | | |
| 10/19/2017 | LD10/19/2 | Benefits/Contributions | E 510-99999-4334 | | | 21.26 | | 21.26 |
| | | 11073 MICHELLE TRAYER | | | | 21.26 | | |
| 10/19/2017 | PBA10/19/201 | Benefits/Contributions | E 510-99999-4331 | | | 31.93 | | 31.93 |
| | | 11073 MICHELLE TRAYER | | | | 31.93 | | |
| 10/19/2017 | PBA10/19/201 | Benefits/Contributions | E 510-99999-4332 | | | 13.70 | | 13.70 |
| | | 11073 MICHELLE TRAYER | | | | 13.70 | | |
| 10/19/2017 | PBA10/19/201 | Benefits/Contributions | E 510-99999-4336 | | | 0.45 | | 0.45 |
| | | 11073 MICHELLE TRAYER | | | | 0.45 | | |
| 10/19/2017 | PBA10/19/201 | Benefits/Contributions | E 510-99999-4339 | | | 2.33 | | 2.33 |
| | | 11073 MICHELLE TRAYER | | | | 2.33 | | |
| | Phase Total: 110 | DESIGN | | 106.10 | 6,695.33 | 2,402.99 | 29,734.85 | 38,833.17 |
| 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 | | |

11/28/2017 8:51AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 10/31/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

| Date | Reference | Description | Account # | Hours | Labor | Benefits | Other | Total |
|-----------|-----------------|-------------------------------|-------------------------|-------|--------|----------|-----------|-----------|
| 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 |
| | | 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- | CONSTRUCTION OF 2016 ADA RAM | E 510-99999-5999 | | | | 15,862.25 | 15,862.25 |
| | 106802 | GOLDEN BAY CONSTRUCTION, INC | Check: 261023 8/11/2017 | | | | | |

11/28/2017 8:51AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 10/31/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

| Date | Reference | Description | Account # | Hours | Labor | Benefits | Other | Total |
|-----------|--------------|-------------------------------|-------------------------|-------|--------|----------|----------|----------|
| 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 |
| | | 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 | Check: 261490 8/30/2017 | | | | | |
| 9/7/2017 | LD09/07/2 | Wages | E 510-99999-4001 | 8.00 | 271.60 | | | 271.60 |
| | | 10901 KARI JUNG | | 8.00 | 271.60 | | | |
| 9/7/2017 | LD09/07/2 | Benefits/Contributions | E 510-99999-4334 | | | 44.92 | | 44.92 |
| | | 10901 KARI JUNG | | | | 44.92 | | |
| 9/7/2017 | PBA9/7/2017 | Benefits/Contributions | E 510-99999-4331 | | | 62.23 | | 62.23 |
| | | 10901 KARI JUNG | | | | 62.23 | | |
| 9/7/2017 | PBA9/7/2017 | Benefits/Contributions | E 510-99999-4332 | | | 25.40 | | 25.40 |
| | | 10901 KARI JUNG | | | | 25.40 | | |
| 9/7/2017 | PBA9/7/2017 | Benefits/Contributions | E 510-99999-4336 | | | 1.13 | | 1.13 |
| | | 10901 KARI JUNG | | | | 1.13 | | |
| 9/7/2017 | PBA9/7/2017 | Benefits/Contributions | E 510-99999-4339 | | | 4.33 | | 4.33 |
| | | 10901 KARI JUNG | | | | 4.33 | | |
| 9/21/2017 | LD09/21/2 | Wages | E 510-99999-4001 | 16.00 | 721.70 | | | 721.70 |
| | | 10901 KARI JUNG | | 10.00 | 339.50 | | | |
| | | 11411 MATTHEW RUBLE | | 6.00 | 382.20 | | | |
| 9/21/2017 | LD09/21/2 | Benefits/Contributions | E 510-99999-4331 | | | 19.27 | | 19.27 |
| | | 11411 MATTHEW RUBLE | | | | 19.27 | | |
| 9/21/2017 | LD09/21/2 | Benefits/Contributions | E 510-99999-4334 | | | 121.58 | | 121.58 |
| | | 10901 KARI JUNG | | | | 56.15 | | |
| | | 11411 MATTHEW RUBLE | | | | 65.43 | | |

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CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 10/31/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

| Date | Reference | Description | Account # | Hours | Labor | Benefits | Other | Total |
|-----------|--------------|---------------------------------------|-------------------------|-------|----------|----------|----------|----------|
| 9/21/2017 | PBA9/21/2017 | Benefits/Contributions | E 510-99999-4331 | | | 124.46 | | 124.46 |
| | | 10901 KARI JUNG | | | | 77.79 | | |
| | | 11411 MATTHEW RUBLE | | | | 46.67 | | |
| 9/21/2017 | PBA9/21/2017 | Benefits/Contributions | E 510-99999-4332 | | | 50.80 | | 50.80 |
| | | 10901 KARI JUNG | | | | 31.75 | | |
| | | 11411 MATTHEW RUBLE | | | | 19.05 | | |
| 9/21/2017 | PBA9/21/2017 | Benefits/Contributions | E 510-99999-4336 | | | 2.56 | | 2.56 |
| | | 10901 KARI JUNG | | | | 1.41 | | |
| | | 11411 MATTHEW RUBLE | | | | 1.15 | | |
| 9/21/2017 | PBA9/21/2017 | Benefits/Contributions | E 510-99999-4339 | | | 8.67 | | 8.67 |
| | | 10901 KARI JUNG | | | | 5.42 | | |
| | | 11411 MATTHEW RUBLE | | | | 3.25 | | |
| 10/3/2017 | 144867 | Full Size Plans, Specs, and Dr | E 510-99999-5999 | | | | 1,043.67 | 1,043.67 |
| | | 000606 ROZZI REPRODUCTION & SUPPLY IN | Check: 262338 10/4/2017 | | | | | |
| 10/5/2017 | LD10/05/2 | Wages | E 510-99999-4001 | 67.00 | 3,458.58 | | | 3,458.58 |
| | | 10901 KARI JUNG | | 11.00 | 373.45 | | | |
| | | 09774 ABEGAIL PARTIN | | 4.00 | 239.08 | | | |
| | | 00870 MATTHEW POWLESON | | 13.00 | 526.80 | | | |
| | | 11411 MATTHEW RUBLE | | 34.00 | 2,165.80 | | | |
| | | 11073 MICHELLE TRAYER | | 5.00 | 153.45 | | | |
| 10/5/2017 | LD10/05/2 | Benefits/Contributions | E 510-99999-4331 | | | 125.48 | | 125.48 |
| | | 11411 MATTHEW RUBLE | | | | 109.21 | | |
| | | 11073 MICHELLE TRAYER | | | | 16.27 | | |
| 10/5/2017 | LD10/05/2 | Benefits/Contributions | E 510-99999-4334 | | | 590.19 | | 590.19 |
| | | 10901 KARI JUNG | | | | 61.77 | | |
| | | 09774 ABEGAIL PARTIN | | | | 40.64 | | |
| | | 00870 MATTHEW POWLESON | | | | 90.44 | | |
| | | 11411 MATTHEW RUBLE | | | | 370.77 | | |
| | | 11073 MICHELLE TRAYER | | | | 26.57 | | |
| 10/5/2017 | PBA10/5/2017 | Benefits/Contributions | E 510-99999-4331 | | | 534.75 | | 534.75 |

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CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 10/31/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

| Date | Reference | Description | Account # | Hours | Labor | Benefits | Other | Total |
|------------|--------------|--------------------------------|--------------------------|-------|----------|----------|-----------|-----------|
| | | 10901 KARI JUNG | | | | 87.79 | | |
| | | 09774 ABEGAIL PARTIN | | | | 31.93 | | |
| | | 00870 MATTHEW POWLESON | | | | 103.76 | | |
| | | 11411 MATTHEW RUBLE | | | | 271.36 | | |
| | | 11073 MICHELLE TRAYER | | | | 39.91 | | |
| 10/5/2017 | PBA10/5/2017 | Benefits/Contributions | E 510-99999-4332 | | | 229.44 | | 229.44 |
| | | 10901 KARI JUNG | | | | 37.67 | | |
| | | 09774 ABEGAIL PARTIN | | | | 13.70 | | |
| | | 00870 MATTHEW POWLESON | | | | 44.52 | | |
| | | 11411 MATTHEW RUBLE | | | | 116.43 | | |
| | | 11073 MICHELLE TRAYER | | | | 17.12 | | |
| 10/5/2017 | PBA10/5/2017 | Benefits/Contributions | E 510-99999-4336 | | | 50.64 | | 50.64 |
| | | 10901 KARI JUNG | | | | 1.23 | | |
| | | 09774 ABEGAIL PARTIN | | | | 9.83 | | |
| | | 00870 MATTHEW POWLESON | | | | 31.96 | | |
| | | 11411 MATTHEW RUBLE | | | | 7.06 | | |
| | | 11073 MICHELLE TRAYER | | | | 0.56 | | |
| 10/5/2017 | PBA10/5/2017 | Benefits/Contributions | E 510-99999-4339 | | | 38.95 | | 38.95 |
| | | 10901 KARI JUNG | | | | 6.39 | | |
| | | 09774 ABEGAIL PARTIN | | | | 2.33 | | |
| | | 00870 MATTHEW POWLESON | | | | 7.56 | | |
| | | 11411 MATTHEW RUBLE | | | | 19.76 | | |
| | | 11073 MICHELLE TRAYER | | | | 2.91 | | |
| 10/11/2017 | 872035505 | Task Order 2018-2: 2017 Street | E 510-99999-5999 | | | | 614.25 | 614.25 |
| | | 106415 NCE | Check: 262468 10/11/2017 | | | | | |
| 10/11/2017 | 872045501 | 2017 STREET SURFACE SEAL PRO. | E 510-99999-5999 | | | | 21,890.00 | 21,890.00 |
| | | 106415 NCE | Check: 262539 10/13/2017 | | | | | |
| 10/19/2017 | LD10/19/2 | Wages | E 510-99999-4001 | 60.00 | 3,140.27 | | | 3,140.27 |
| | | 10901 KARI JUNG | | 17.00 | 577.15 | | | |
| | | 00870 MATTHEW POWLESON | | 9.00 | 397.32 | | | |
| | | 11411 MATTHEW RUBLE | | 34.00 | 2,165.80 | | | |
| 10/19/2017 | LD10/19/2 | Benefits/Contributions | E 510-99999-4331 | | | 109.21 | | 109.21 |

11/28/2017 8:51AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 10/31/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

| Date | Reference | Description | Account # | Hours | Labor | Benefits | Other | Total |
|------------|-------------------------------------|--|------------------|---------------|------------------|-----------------|------------------|-------------------|
| | | 11411 MATTHEW RUBLE | | | | 109.21 | | |
| 10/19/2017 | LD10/19/2 | Benefits/Contributions | E 510-99999-4334 | | | 534.37 | | 534.37 |
| | | 10901 KARI JUNG | | | | 95.46 | | |
| | | 00870 MATTHEW POWLESON | | | | 68.14 | | |
| | | 11411 MATTHEW RUBLE | | | | 370.77 | | |
| 10/19/2017 | PBA10/19/201 | Benefits/Contributions | E 510-99999-4331 | | | 478.87 | | 478.87 |
| | | 10901 KARI JUNG | | | | 135.68 | | |
| | | 00870 MATTHEW POWLESON | | | | 71.83 | | |
| | | 11411 MATTHEW RUBLE | | | | 271.36 | | |
| 10/19/2017 | PBA10/19/201 | Benefits/Contributions | E 510-99999-4332 | | | 205.47 | | 205.47 |
| | | 10901 KARI JUNG | | | | 58.22 | | |
| | | 00870 MATTHEW POWLESON | | | | 30.82 | | |
| | | 11411 MATTHEW RUBLE | | | | 116.43 | | |
| 10/19/2017 | PBA10/19/201 | Benefits/Contributions | E 510-99999-4336 | | | 31.09 | | 31.09 |
| | | 10901 KARI JUNG | | | | 1.90 | | |
| | | 00870 MATTHEW POWLESON | | | | 22.13 | | |
| | | 11411 MATTHEW RUBLE | | | | 7.06 | | |
| 10/19/2017 | PBA10/19/201 | Benefits/Contributions | E 510-99999-4339 | | | 34.87 | | 34.87 |
| | | 10901 KARI JUNG | | | | 9.88 | | |
| | | 00870 MATTHEW POWLESON | | | | 5.23 | | |
| | | 11411 MATTHEW RUBLE | | | | 19.76 | | |
| | Phase Total: 120 | CONSTRUCTION | | 165.60 | 8,412.00 | 3,750.88 | 52,150.17 | 64,313.05 |
| | Project Number Total: st1705 | STREET REHABILITATION PROGRAM FY16-17 | | 271.70 | 15,107.33 | 6,153.87 | 81,885.02 | 103,146.22 |
| | | GRAND TOTAL: | | 271.70 | 15,107.33 | 6,153.87 | 81,885.02 | 103,146.22 |

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
 STT05-110-600
 510-99999-5999

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 | 2 | Street Slurry project and PS&E | 39.40T |
| 10 11x17 | 2 | Photocopy | 6.00T |
| | | Photocopy | 9.00T |
| | | Comb Bind/ pink cover sheet | 5.03 |
| | | Sales Tax | |

RECEIVED
 BY: [Signature]
 DATE: 7/7/17
 PROJECT # STT05
 ACCOUNT STT05

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

| | | |
|------------------|----------------------|------------------|
| 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 |

Return Service Requested

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

Vendor # 027869

Send payment to:

ATTACHMENT B

8160001973 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

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

RECEIVED

AUG 07 2017

BY: ENGINEERING DIVISION



026 20556148 00010692309 0001236066



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) \$425.10 |
| 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 5300
 SS1009-110-600

DKS 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

July 20, 2017
 Project No: 17011-004
 Invoice No: 0064160

BY: ENGINEERING DIVISION

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**

APPROVED
 BY: [Signature]
 DATE:
 PROJECT # ST1705
 ACCOUNT 110-600
PO# 0101608

Detailed Expense Report

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 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 5132 | 6.15 |
| Business Reason: | | 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 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 5132 | 6.15 |
| Business Reason: | | 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 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 5132 | 6.15 |
| Business Reason: | | 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 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 5132 | 6.15 |
| Business Reason: | | 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 | <input type="checkbox"/> | <input type="checkbox"/> | 6560 | 25.00 |
| Business Reason: | | Professional Societies | | | | | | |
| 6/7/2017 | Subsistence | Sarah Doggett Buddy Lunch #2 | 99999-000 | 003 | <input type="checkbox"/> | <input type="checkbox"/> | 6135 | 21.13 |
| Business Reason: | | Buddy Lunch #2 for Sarah's 3 weeks | | Each Person: Kevin Carstens, Sarah Doggett | | | | |
| 6/12/2017 | Taxi/Shuttle | BART 19TH to SSF | 17011-004 | 006 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 5132 | 4.35 |
| Business Reason: | | Client meeting with City of South San Francisco | | 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 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 5132 | 4.15 |
| Business Reason: | | Client meeting with City of South San Francisco | | 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 | <input type="checkbox"/> | <input type="checkbox"/> | 6132 | 26.51 |
| Business Reason: | | 2017 ITE Western District Annual Meeting | | Travel From/To: SF to SFO | | Travel: 49.09 mi @ 0.540 | | |

APPROVED
 JUL 23 2017
 TELEPOWER INTL

| | | | |
|--|--|--|----------|
| Reservation cancellation charge | | | \$72.00 |
| CA Alameda County District Tax: 2% | | | (\$1.44) |
| CA State & Local Sales Tax: 7.25% | | | (\$5.22) |
| Total Charges | | | (\$6.86) |
| Credited to credit card ending in 0230 | | | (\$6.86) |

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](#)



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

account

DKS Associates San Francisco
driver

All Members

Your Plan: The Zipcar to Business Plan

summary
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 |
| | usage rate amount | |
| | Rebill: Hours: 1:30 PM - 5:00 PM | 2 hours \$7.00 \$14.00 |
| | Miles included with reservation | 39 miles \$0.00 \$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 |
| | usage rate amount | |
| | Hours: 1:30 PM - 5:00 PM | 3.5 hours \$7.00 \$24.50 |
| | 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 |
| | usage rate amount | |
| | Rebill: Hours: 12:30 PM - 4:30 PM | 0.5 hours \$10.00 \$5.00 |
| | Miles included with reservation | 41 miles \$0.00 \$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 |
| | usage rate amount | |
| | Hours: 8:00 AM - 12:30 PM | 4.5 hours \$10.00 \$45.00 |
| | 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 |
| | usage rate amount | |
| | Hours: 12:30 PM - 4:00 PM | 3.5 hours \$10.00 \$35.00 |

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

DOC # 355387
WILSEY HAM
 Engineering, Surveying & Planning
 St 1705-110-600
 510-99999-5999

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

[Handwritten signature]

B013

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 |

DKS Associates **PO #0101608**
Roadway and Intersection Safety Analysis Report (SSAR)
Task Order 2017-4

Original PO Balance \$ **98,970.00**

NEW PO BALANCE \$ **98,970.00**

| DATE | Invoice Number | | Invoice Amt. |
|-------------|---------------------------|----|---------------------|
| 6/28/2017 | 63983 | \$ | 35,975.00 |
| 7/20/2017 | 64160 | \$ | 13,525.49 |
| 8/14/2017 | 64332 | \$ | 7,647.50 |

TOTAL SPENT \$ 57,147.99

PO Balance \$ **41,822.01**

RETURN CHK TO DEPT

DKS DKS Associates
 720 SW Washington St. Suite 500
 Portland, Oregon 97205
 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

September 25, 2017
 Project No: 17011-004
 Invoice No: 0064571

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 September 8, 2017

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|--------|----------|-----------------|
| Grade 13 | | | | |
| Carstens, Kevin | 33.00 | 115.00 | 3,795.00 | |
| Grade 35 | | | | |
| Mahama, David | 8.00 | 225.00 | 1,800.00 | |
| Totals | 41.00 | | 5,595.00 | |
| Total Labor | | | | 5,595.00 |

| Billing Limits | Current | Prior | To-Date | |
|----------------|----------|---------------------------|-----------|-------------------|
| Total Billings | 5,595.00 | 57,147.99 | 62,742.99 | |
| Limit | | | 98,970.00 | |
| Remaining | | | 36,227.01 | |
| | | Total this Invoice | | \$5,595.00 |

APPROVED
 BY [Signature]
 DATE 9/28/17
 PROJECT # ST1705
 ACCOUNT 110-600

PO# 0101608

TERMS: Net 30 Days.

D# 357661



720 SW Washington St., Suite 500
Portland, OR 97205
503.243.3500
www.dksassociates.com

September 6, 2017

To Whom It May Concern:

DKS Associates is relocating our corporate accounting office. Please send future correspondence and payment remittances to our new corporate address in Portland, Oregon:

DKS Associates
Attn: Corporate Accounting
720 SW Washington St., Suite 500
Portland, OR 97205

RETURN CHK TO DEPT



Collaboration. Commitment. Confidence.SM

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

ST1705
 PO# 0101582

RECEIVED
 JUL 26 2017

2017-1

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

BY: ENGINEERING DIVISION

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/Yourry 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 | C 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

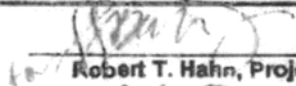


The last percentage shown is the net accumulated increase or decrease from the original in the Engineer's Estimate.

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 | <u>\$0.00</u> |
| Contract Sum Prior to this CCO | \$599,613.00 |
| Contract Change Order No. 1 | <u>\$115,107.00</u> |
| 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:  | Date: <u>4/3/17</u> |
| Robert T. Hahn, Project Manager | |
| Approved:  | Date: <u>4/3/17</u> |
| Sam Bautista, Principal Engineer | |
| Approved by:  | Date: <u>4/3/17</u> |
| Eunejune Kim, Interim Public Works Director/City Engineer | |

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:  | Date: <u>4/3/17</u> |
| Brian Cortese, Golden Bay Construction, Inc. | |

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- / 510-99999-5999Please 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 amount↳ from 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 DirectorSENT 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

RETURN CHK TO DEPT

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 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 8/29/17
 PROJECT # 21705
 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

Rozzi Reproduction & Supply Inc. **RECEIVED**

Doc# 357770
 ST1705-120-600
 510-999 99-
 5999

Invoice

312 Baden Ave
 South San Francisco, CA 94080
 650-589-2680 Fax 650-583-1070

OCT 03 2017

BY: ENGINEERING DIVISION

| Date | Invoice # |
|-----------|-----------|
| 10/2/2017 | 144867 |

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

| |
|-----------------------------------|
| Ship To |
| DeptEngeneering P.O. # st-1705 |

| P.O. No. | Terms | Rep | Ship Via | Order by |
|----------|--------|-----|----------|-----------|
| st-1705 | Net 30 | GO | Rozzi | Kari Jung |

| Originals | Sets | Description | Amount |
|--------------|------|--------------------------|------------|
| | | Po#st1705 (Street Rehab) | |
| 217 8.5x11 | 4 | Photocopy | 130.20T |
| 51 34x22 | 4 | Bond FullSize | 795.60T |
| | | Staple sets | 3.00T |
| | | Comb Bind | 22.00T |
| | | Fuel Surcharge | 3.50T |
| | | Sales Tax | 88.37 |
| Total | | | \$1,043.67 |

| |
|-------------|
| Received By |
|-------------|

D# 358271

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

OCT 02 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 872035505
Date 09/27/2017

Project 872.03.55 S. San Francisco 2017 Street
Surface Seal Project

Professional Services Rendered through September 01, 2017

Task Order #2018-2
EXPIRES: June 30, 2018

| 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 | 2,400.00 | 0.00 | 0.00 |
| 4.B Construction Support Services | 4,500.00 | 10.00 | 450.00 | 0.00 | 4,050.00 |
| 5 Add'l Street Selections for Slurry Seal; TO#2018-2 | 3,900.00 | 15.75 | 0.00 | 614.25 | 3,285.75 |
| Total | 62,000.00 | 88.17 | 54,050.00 | 614.25 | 7,335.75 |

Invoice total **614.25**

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|---------------|---------------|-------------|-------------|-------------|-------------|
| 872035505 | 09/27/2017 | 614.25 | 614.25 | | | | |
| Total | | 614.25 | 614.25 | 0.00 | 0.00 | 0.00 | 0.00 |

APPROVED

BY MAN
DATE 10/4/2017
PROJECT # 581205
ACCOUNT 120-600

PO# 0101738

STATEMENT OF QUALIFICATIONS PACKAGE
FOR ARCHITECTURAL, ENGINEERING AND OTHER PROFESSIONAL SERVICES

FORM G – HOURLY RATE SHEET

| No. | Key Personnel from FORM C | Role | Fully Burdened Hourly Rates | | |
|-----|---------------------------|-------------------------------------|-----------------------------|----------|----------|
| | | | 2016 | 2017 | 2018 |
| 1. | J. Ryan Shafer, PE, GE | Principal in Charge/Project Manager | \$235.00 | \$240.00 | \$245.00 |
| 2. | Jack Norberg, PE | Chief Engineer/QA-QC | \$235.00 | \$240.00 | \$245.00 |
| 3. | Franz Haidinger, PE | Lead Civil Engineer | \$190.00 | \$195.00 | \$200.00 |
| 4. | James Signore, Ph.D., PE | Pavement Expert | \$190.00 | \$195.00 | \$200.00 |
| 5. | Jenny Van Dyke, PE | Senior Engineer | \$160.00 | \$165.00 | \$170.00 |
| 6. | Victor Lemus, EIT | Staff Engineer | \$120.00 | \$125.00 | \$130.00 |
| 7. | Jim Bui, EIT | Staff Engineer | \$120.00 | \$125.00 | \$130.00 |
| 8. | Alex Paez | CAD Designer | \$120.00 | \$125.00 | \$130.00 |
| 9. | Christine Davis, PE, PH | Project Hydrologist | \$130.00 | \$135.00 | \$140.00 |
| 10. | Jeremy Hall, GISP, RPA | GIS Specialist | \$130.00 | \$135.00 | \$140.00 |
| No. | Key Personnel from FORM C | Role | Fully Burdened Hourly Rates | | |
| | | | 2016 | 2017 | 2018 |
| 11. | Not Applicable | | \$ | \$ | \$ |
| 12. | | | \$ | \$ | \$ |
| 13. | | | \$ | \$ | \$ |
| 14. | | | \$ | \$ | \$ |

Your firm's fully burdened hourly rates should include:

| | | | | | |
|--------------|------------------------------|--|-----------------|------------------------------|--|
| Software | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | Vehicles | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| Phone / Cell | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | Printing | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| Mileage | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | Postage/Courier | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

Invoice Supporting Detail

872.03.55 S. San Francisco 2017 Street Surface Seal Project

5 Add'l Street Selections for Slurry Seal; TO#2018-2

Phase Status: Active

| Contract | | Previously Billed | | | To Bill | | |
|-----------------|-----------------|-------------------|-----------|---------------|-------------|-----------|---------------|
| Units | Amount | Units | % | Amount | Units | % | Amount |
| Labor | 3,900.00 | 4.25 | 16 | 614.25 | 16 | | 614.25 |
| Subtotal | 3,900.00 | 4.25 | 16 | 614.25 | 0.00 | 16 | 614.25 |

Billing Cutoff: 09/01/2017

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

Labor

WIP Status: Billable

Project Engineer

Mei Hui Lee

→ senior in prev invoice?

update rate sheet

Direct Labor

| | | | |
|-----------------|-------------|--------|---------------|
| 08/30/2017 | 4.00 | 135.00 | 540.00 ✓ |
| Subtotal | 4.00 | | 540.00 |

Clerical

Tina M. Epper

Direct Labor

| | | | |
|--------------------|-------------|-------|---------------|
| 08/28/2017 | 0.25 | 75.00 | 18.75 ✓ |
| Subtotal | 0.25 | | 18.75 |
| Labor total | 4.25 | | 558.75 |

Expense

WIP Status: Billable

Mei-Hui Lee

2017 IRS Rate 0.535

Back up docs

Travel- Meals

| | | | |
|------------|--|--|--------|
| 09/01/2017 | | | 7.73 ✓ |
|------------|--|--|--------|

Travel-Mileage CA - 2017

| | | | |
|------------|-------|--|---------|
| 09/01/2017 | 74.80 | | 40.02 ✓ |
|------------|-------|--|---------|

0.54 ok rounded

Travel-Transport.

| | | | |
|------------|--|--|--------|
| 09/01/2017 | | | 6.90 ✓ |
|------------|--|--|--------|

| | | | |
|-----------------|--------------|--|--------------|
| Subtotal | 74.80 | | 54.65 |
|-----------------|--------------|--|--------------|

| | | | |
|----------------------|--------------|--|--------------|
| Expense total | 74.80 | | 54.65 |
|----------------------|--------------|--|--------------|

Invoice Summary

| | Contract | Billed | % | Remaining | % |
|--------------|------------------|------------------|-----------|-----------------|-----------|
| Labor | 59,600.00 | 52,354.25 | 88 | 7,245.75 | 12 |
| Expense | 2,400.00 | 2,310.00 | 96 | 90.00 | 4 |
| Consultant | | | | | |
| Total | 62,000.00 | 54,664.25 | 88 | 7,335.75 | 12 |

NCE**PO# 0101738**SSF 2017 Street Surface Seal Project
Project No. st1705
Task Order 2018-2**Original PO Amt 2018-2 \$ 3,900.00****Total \$ 3,900.00**

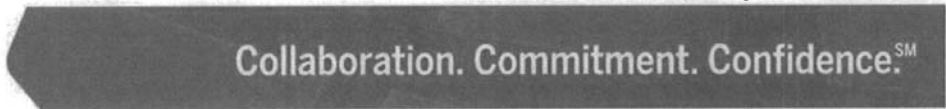
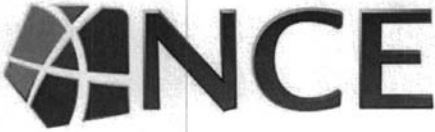
| Date | Invoice # | Amount |
|-------------|------------------|---------------|
| 9/27/2017 | 872035505 | 614.25 |

Total Processed Invoices 614.25**PO Balance \$ 3,285.75**

D# 358269

RETURN CHK TO DEPT

ATTACHMENT L



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

RECEIVED

OCT 02 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 872045501
Date 09/27/2017

Project 872.04.55 SSF OBAG2: 2017 Street
Rehabilitation Project
APPROVED

BY [Signature]
DATE 10/4/2017
PROJECT # ST 1705
ACCOUNT 120-600
PO# 0101756

Professional Services Rendered through September 01, 2017

Project Name: 2017 Street Surface Seal Project
Task Order No.: 2018-1

Table with 6 columns: Description, Contract Amount, Percent Complete, Previously Invoiced, Current Amount, Remaining Balance. Lists various project tasks and their financial status.

Invoice total 21,890.00

Aging Summary

Table with 8 columns: Invoice Number, Invoice Date, Outstanding, Current, Over 30, Over 60, Over 90, Over 120. Summarizes invoice aging.

Invoice Supporting Detail

872.04.55 SSF OBAG2: 2017 Street Rehabilitation Project

1A Project Kick-off and Progress Meetings

Phase Status: Active

| Contract | | Previously Billed | | | To Bill | | |
|-----------------|------------------|-------------------|-----------|-----------------|-------------|-----------|-----------------|
| Units | Amount | Units | % | Amount | Units | % | Amount |
| Labor | 10,000.00 | 38.00 | 30 | 3,000.00 | | 30 | 3,000.00 |
| Expense | 400.00 | | 30 | 120.00 | | 30 | 120.00 |
| Subtotal | 10,400.00 | 38.00 | 30 | 3,120.00 | 0.00 | 30 | 3,120.00 |

Billing Cutoff: 09/01/2017

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

Labor

WIP Status: Billable

Principal

John Ryan Shafer

| | | | | |
|-----------------|------------|---------------|----------|-------------------|
| Direct Labor | 08/15/2017 | 0.50 | 240.00 ✓ | 120.00 ✓ |
| Direct Labor | 08/18/2017 | 2.00 | 240.00 ✓ | 480.00 ✓ |
| Direct Labor | 08/25/2017 | 4.00 | 240.00 ✓ | 960.00 ✓ |
| Direct Labor | 08/28/2017 | 0.50 | 240.00 ✓ | 120.00 ✓ |
| Direct Labor | 08/30/2017 | 1.00 | 240.00 ✓ | 240.00 ✓ |
| Direct Labor | 08/31/2017 | 1.00 | 240.00 ✓ | 240.00 ✓ |
| Subtotal | | 9.00 ✓ | | 2,160.00 ✓ |

Senior Scientist

Marcy Kamerath

| | | | | |
|-----------------|------------|---------------|--------|---------------|
| Direct Labor | 08/25/2017 | 4.50 | 165.00 | 742.50 |
| Direct Labor | 08/29/2017 | 0.25 | 165.00 | 41.25 |
| Direct Labor | 08/30/2017 | 0.25 | 165.00 | 41.25 |
| Subtotal | | 5.00 ✓ | | 825.00 |

Staff Engineer

Victor Lemus

| | | | | |
|-----------------|------------|----------------|----------|-------------------|
| Direct Labor | 08/18/2017 | 5.00 | 125.00 ✓ | 625.00 ✓ |
| Direct Labor | 08/22/2017 | 2.50 | 125.00 ✓ | 312.50 ✓ |
| Direct Labor | 08/23/2017 | 1.00 | 125.00 ✓ | 125.00 ✓ |
| Direct Labor | 08/25/2017 | 3.00 | 125.00 ✓ | 375.00 ✓ |
| Direct Labor | 08/28/2017 | 4.00 | 125.00 ✓ | 500.00 ✓ |
| Direct Labor | 08/29/2017 | 5.00 | 125.00 ✓ | 625.00 ✓ |
| Subtotal | | 20.50 ✓ | | 2,562.50 ✓ |

CADD Designer

Alejandro A. Paez

| | | | | |
|-----------------|------------|-------------|----------|-----------------|
| Direct Labor | 08/25/2017 | 3.00 ✓ | 125.00 ✓ | 375.00 ✓ |
| Subtotal | | 3.00 | | 375.00 ✓ |

Clerical

Tina M. Epper

| | | | | |
|--------------------|------------|--------------|-------|-----------------|
| Direct Labor | 08/21/2017 | 0.50 | 75.00 | 37.50 ✓ |
| Subtotal | | 0.50 | | 37.50 |
| Labor total | | 38.00 | | 5,960.00 |

Expense

WIP Status: Billable

John Ryan Shafer

| | | | | |
|--------------------------|------------|-------|-----------------|---------|
| Travel-Mileage CA - 2017 | 09/01/2017 | 56.00 | 0.54 ok rental. | 29.96 ✓ |
| Travel-Transport. | 09/01/2017 | | | 4.40 ✓ |

Invoice Supporting Detail

872.04.55 SSF OBAG2: 2017 Street Rehabilitation Project

1A Project Kick-off and Progress Meetings

Phase Status: Active

Billing Cutoff: 09/01/2017

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

Expense

WIP Status: Billable

John Ryan Shafer
 Travel-Transport.

| | | | |
|---------------|-------|--|-------|
| 09/01/2017 | | | 2.20 |
| Subtotal | 56.00 | | 36.56 |
| Expense total | 56.00 | | 36.56 |

1B Utility Coordination

Phase Status: Active

| | Contract | | Previously Billed | | | To Bill | | |
|----------|----------|----------|-------------------|----|----------|---------|----|----------|
| | Units | Amount | Units | % | Amount | Units | % | Amount |
| Labor | | 3,800.00 | 16.50 | 50 | 1,900.00 | | 50 | 1,900.00 |
| Expense | | 100.00 | | 50 | 50.00 | | 50 | 50.00 |
| Subtotal | | 3,900.00 | 16.50 | 50 | 1,950.00 | 0.00 | 50 | 1,950.00 |

Billing Cutoff: 09/01/2017

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

Labor

WIP Status: Billable

Staff Engineer
 Myles D. Goins

| | | | | |
|--------------|------------|-------|----------|----------|
| Direct Labor | 08/17/2017 | 4.00 | 125.00 ✓ | 500.00 |
| Direct Labor | 08/18/2017 | 4.00 | 125.00 ✓ | 500.00 |
| Direct Labor | 08/22/2017 | 1.00 | 125.00 ✓ | 125.00 |
| Direct Labor | 08/30/2017 | 4.00 | 125.00 ✓ | 500.00 |
| Direct Labor | 08/31/2017 | 3.00 | 125.00 ✓ | 375.00 |
| Subtotal | | 16.00 | | 2,000.00 |

Clerical

Kehly A. Fisher
 Direct Labor

| | | | |
|-------------|-------|-------|----------|
| 09/18/2017 | 0.50 | 75.00 | 37.50 |
| Subtotal | 0.50 | | 37.50 |
| Labor total | 16.50 | | 2,037.50 |

2A Pavement and C&G Condition Survey

Phase Status: Active

| | Contract | | Previously Billed | | | To Bill | | |
|----------|----------|----------|-------------------|----|--------|---------|----|--------|
| | Units | Amount | Units | % | Amount | Units | % | Amount |
| Labor | | 2,800.00 | 5.00 | 32 | 900.00 | | 32 | 900.00 |
| Subtotal | | 2,800.00 | 5.00 | 32 | 900.00 | 0.00 | 32 | 900.00 |

Billing Cutoff: 09/01/2017

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

Labor

WIP Status: Billable

Senior Engineer
 Mei Hui Lee
 Direct Labor
 Direct Labor

| | | | |
|-------------|--------|----------|----------|
| 08/24/2017 | 1.00 | 165.00 ✓ | 165.00 ✓ |
| 08/30/2017 | 4.00 | 165.00 ✓ | 660.00 ✓ |
| Subtotal | 5.00 | | 825.00 |
| Labor total | 5.00 ✓ | | 825.00 ✓ |

Invoice Supporting Detail

872.04.55 SSF OBAG2: 2017 Street Rehabilitation Project

2B Pavement Deflection Testing

Phase Status: Active

| | Contract | | Previously Billed | | | To Bill | | |
|-----------------|----------|-----------------|-------------------|-----------|---------------|-------------|-----------|---------------|
| | Units | Amount | Units | % | Amount | Units | % | Amount |
| Labor | | 5,200.00 | 1.50 | 10 | 520.00 | | 10 | 520.00 |
| Consultant | | 1,600.00 | | 10 | 160.00 | | 10 | 160.00 |
| Subtotal | | 6,800.00 | 1.50 | 10 | 680.00 | 0.00 | 10 | 680.00 |

Billing Cutoff: 09/01/2017

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

Labor

WIP Status: Billable

Project Engineer

Randolph W. Plett

Direct Labor

| | | | |
|--------------------|-------------|--------|-----------------|
| 08/30/2017 | 1.50 ✓ | 135.00 | 202.50 ✓ |
| Subtotal | 1.50 | | 202.50 |
| Labor total | 1.50 | | 202.50 ✓ |

2D Pavement Design Recommendations

Phase Status: Active

| | Contract | | Previously Billed | | | To Bill | | |
|-----------------|----------|-----------------|-------------------|----------|---------------|-------------|----------|---------------|
| | Units | Amount | Units | % | Amount | Units | % | Amount |
| Labor | | 9,100.00 | 2.00 | 5 | 470.00 | | 5 | 470.00 |
| Subtotal | | 9,100.00 | 2.00 | 5 | 470.00 | 0.00 | 5 | 470.00 |

Billing Cutoff: 09/01/2017

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

Labor

WIP Status: Billable

Staff Engineer

Victor Lemus

Direct Labor

| | | | |
|--------------------|---------------|----------|-----------------|
| 08/23/2017 | 2.00 ✓ | 125.00 ✓ | 250.00 ✓ |
| Subtotal | 2.00 | | 250.00 |
| Labor total | 2.00 ✓ | | 250.00 ✓ |

3A Design Data Gathering

Phase Status: Active

| | Contract | | Previously Billed | | | To Bill | | |
|-----------------|----------|-----------------|-------------------|-----------|-----------------|-------------|-----------|-----------------|
| | Units | Amount | Units | % | Amount | Units | % | Amount |
| Labor | | 3,100.00 | 9.00 | 36 | 1,120.00 | | 36 | 1,120.00 |
| Subtotal | | 3,100.00 | 9.00 | 36 | 1,120.00 | 0.00 | 36 | 1,120.00 |

Billing Cutoff: 09/01/2017

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

Labor

WIP Status: Billable

Staff Engineer

Victor Lemus

Direct Labor

Direct Labor

Direct Labor

| | | | |
|--------------------|---------------|----------|-------------------|
| 08/21/2017 | 2.00 ✓ | 125.00 ✓ | 250.00 ✓ |
| 08/25/2017 | 5.00 ✓ | 125.00 ✓ | 625.00 ✓ |
| 08/28/2017 | 2.00 ✓ | 125.00 ✓ | 250.00 ✓ |
| Subtotal | 9.00 ✓ | | 1,125.00 |
| Labor total | 9.00 | | 1,125.00 ✓ |

Invoice Supporting Detail

872.04.55 SSF OBAG2: 2017 Street Rehabilitation Project
 3B 60% PS&E

Phase Status: Active

| Contract | | Previously Billed | | | To Bill | | |
|-----------------|------------------|-------------------|-----------|------------------|-------------|-----------|------------------|
| Units | Amount | Units | % | Amount | Units | % | Amount |
| Labor | 26,300.00 | 89.75 | 52 | 13,650.00 | | 52 | 13,650.00 |
| Subtotal | 26,300.00 | 89.75 | 52 | 13,650.00 | 0.00 | 52 | 13,650.00 |

Billing Cutoff: 09/01/2017

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

Labor

WIP Status: Billable

Project Engineer

Jim Bul

| | | | | |
|-----------------|------------|--------------|--------|-----------------|
| Direct Labor | 08/23/2017 | 8.00 | 135.00 | 1,080.00 ✓ |
| Direct Labor | 08/24/2017 | 8.00 | 135.00 | 1,080.00 |
| Direct Labor | 08/28/2017 | 8.00 | 135.00 | 1,080.00 |
| Subtotal | | 24.00 | | 3,240.00 |

Staff Engineer

Victor Lemus

| | | | | |
|-----------------|------------|----------------|----------|-------------------|
| Direct Labor | 08/21/2017 | 4.00 | 125.00 ✓ | 500.00 ✓ |
| Direct Labor | 08/22/2017 | 4.50 | 125.00 ✓ | 562.50 ✓ |
| Direct Labor | 08/23/2017 | 4.50 | 125.00 ✓ | 562.50 ✓ |
| Direct Labor | 08/24/2017 | 4.00 | 125.00 ✓ | 500.00 ✓ |
| Direct Labor | 08/29/2017 | 1.25 | 125.00 ✓ | 156.25 ✓ |
| Direct Labor | 08/30/2017 | 6.00 | 125.00 ✓ | 750.00 ✓ |
| Direct Labor | 08/31/2017 | 7.00 | 125.00 ✓ | 875.00 ✓ |
| Direct Labor | 09/01/2017 | 4.00 | 125.00 ✓ | 500.00 ✓ |
| Subtotal | | 35.25 ✓ | | 4,406.25 ✓ |

CADD Designer

Alejandro A. Paez

| | | | | |
|--------------------|------------|----------------|----------|--------------------|
| Direct Labor | 08/18/2017 | 7.00 | 125.00 ✓ | 875.00 ✓ |
| Direct Labor | 08/21/2017 | 4.50 | 125.00 ✓ | 562.50 ✓ |
| Direct Labor | 08/22/2017 | 7.00 | 125.00 ✓ | 875.00 ✓ |
| Direct Labor | 08/23/2017 | 5.00 | 125.00 ✓ | 625.00 ✓ |
| Direct Labor | 08/25/2017 | 1.00 | 125.00 ✓ | 125.00 ✓ |
| Direct Labor | 08/29/2017 | 2.00 | 125.00 ✓ | 250.00 ✓ |
| Direct Labor | 08/30/2017 | 2.00 | 125.00 ✓ | 250.00 ✓ |
| Direct Labor | 08/31/2017 | 2.00 | 125.00 ✓ | 250.00 ✓ |
| Subtotal | | 30.50 ✓ | | 3,812.50 ✓ |
| Labor total | | 89.75 | | 11,458.75 ✓ |

Invoice Summary

| | Contract | Billed | % | Remaining | % |
|--------------|-------------------|------------------|-----------|-------------------|-----------|
| Labor | 145,100.00 | 21,560.00 | 15 | 123,540.00 | 85 |
| Expense | 4,900.00 | 170.00 | 3 | 4,730.00 | 97 |
| Consultant | 7,200.00 | 160.00 | 2 | 7,040.00 | 98 |
| Total | 157,200.00 | 21,890.00 | 14 | 135,310.00 | 86 |

NCE **PO# PENDING**
SSF 2017 Street Surface Seal Project
Project No. st1705
Task Order 2018-1

Original PO Amt 2018-2 \$ 157,200.00

Total \$ 157,200.00

| Date | Invoice # | Amount |
|-------------|------------------|---------------|
| 9/27/2017 | 872045501 | 21,890.00 |

Total Processed Invoices 21,890.00

PO Balance \$ 135,310.00

10/2 sent R LEE email
re Reg Approval

FORM G – HOURLY RATE SHEET

| No. | Key Personnel from FORM C | Role | Fully Burdened Hourly Rates | | |
|-----|---------------------------|-------------------------------------|-----------------------------|----------|----------|
| | | | 2016 | 2017 | 2018 |
| 1. | J. Ryan Shafer, PE, GE | Principal in Charge/Project Manager | \$235.00 | \$240.00 | \$245.00 |
| 2. | Jack Norberg, PE | Chief Engineer/QA-QC | \$235.00 | \$240.00 | \$245.00 |
| 3. | Franz Haidinger, PE | Lead Civil Engineer | \$190.00 | \$195.00 | \$200.00 |
| 4. | James Signore, Ph.D., PE | Pavement Expert | \$190.00 | \$195.00 | \$200.00 |
| 5. | Jenny Van Dyke, PE | Senior Engineer | \$160.00 | \$165.00 | \$170.00 |
| 6. | Victor Lemus, EIT | Staff Engineer | \$120.00 | \$125.00 | \$130.00 |
| 7. | Jim Bui, EIT | Staff Engineer | \$120.00 | \$125.00 | \$130.00 |
| 8. | Alex Paez | CAD Designer | \$120.00 | \$125.00 | \$130.00 |
| 9. | Christine Davis, PE, PH | Project Hydrologist | \$130.00 | \$135.00 | \$140.00 |
| 10. | Jeremy Hall, GISP, RPA | GIS Specialist | \$130.00 | \$135.00 | \$140.00 |
| No. | Key Personnel from FORM C | Role | Fully Burdened Hourly Rates | | |
| | | | 2016 | 2017 | 2018 |
| 11. | Not Applicable | | \$ | \$ | \$ |
| 12. | | | \$ | \$ | \$ |
| 13. | | | \$ | \$ | \$ |
| 14. | | | \$ | \$ | \$ |

Your firm's fully burdened hourly rates should include:

| | | | | | |
|--------------|------------------------------|--|-----------------|------------------------------|--|
| Software | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | Vehicles | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| Phone / Cell | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | Printing | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| Mileage | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | Postage/Courier | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |