



Legislation Text

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**File #:** 17-788

**Version:** 1

**Agenda Date:** 8/2/2017

**Item #:** 2.

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

**RECOMMENDATION**

**No formal action is required. The staff report is for information only.**

**BACKGROUND/DISCUSSION**

Attached for the Measure W Citizens' Oversight Committee's (COC) information are transaction detail reports and accompanying support documentation for Measure W revenues and expenditures for the period of April 1 through June 30, 2017.

The revenue transaction detail report provided in Attachment 1 indicates that from April 1 through June 30, 2017, the City received \$2,290,602.25 in Measure W transactions and use tax revenue. The City has received \$7,720,953.13 in Measure W Revenues as of Fiscal Year 2016-17 to date, which includes the advance from the State Board of Equalization (SBOE) for April 2017. The City's revenue accrual policy is 60 days, which means that any revenues attributable to the prior Fiscal Year that are received within 60 days after the end of the Fiscal Year will be recorded as revenue in the prior Fiscal Year. The remaining advance to be accrued for FY 2016-17 is May 2017. The June 2017 advance and true-up for the quarter ending June 30, 2017, will be received in September 2017, and recorded in FY 2017-18, as the revenues will be received after the 60 day accrual period for the prior Fiscal Year.

The Expenditure Detail Report provided in Attachment 2 indicates that from April 1 through June 30, 2017, the City expended \$531,057.28 in Measure W funds. Expenditures for capital improvements are accounted for through the City's Capital Improvement Plan (CIP) Fund, the cost of which is allocated to CIP funding sources, such as Measure W, via a transfer between Measure W and the CIP fund.

The City expended \$198,384.23 between April 1 and June 30, 2017, on the Community Civic Campus, project pf1707, as detailed in Attachment 3. Expenses included project management services from Kitchell CEM, planning and California Environmental Quality Act (CEQA) services from Michael Baker International, and Group4 Architecture for professional services. As indicated in Attachment 2, \$180,992.16 of project expenses were allocated to Measure W in the quarter ending June 30, 2017.

As the COC may recall, \$8 million of Measure W funds are allocated toward an \$18 million, 5-year paving program that began in FY 2016-17. The project incurred \$431,170.68 in expenses between January 1 and June 30, 2017, as detailed in the report provided in Attachment 4. As indicated in Attachment 2, \$350,065.12 of project expenses were allocated to Measure W in the quarter ending June 30, 2017.

**CONCLUSION**

Measure W revenues and expenditures were reported accurately and in compliance with Measure W ballot language.

Attachments:

1. Measure W Revenues April through June 2017
2. Measure W Expenditures April through June 2017
3. Measure W Project pf1707 Expense April through June 2017
4. Measure W Project st1705 Expense January through June 2017

revdetl.rpt  
 07/17/2017 10:47AM  
 Periods: 10 through 12

Revenue Detail Report

CITY OF SOUTH SAN FRANCISCO  
 04/01/2017 through 06/30/2017

<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 MEASURE W					
101-00000 NON EXPENSE ACCT					
101-00000-30000 TAXES					
101-00000-30207 MEASURE W AND USE TAX (0.5%)	7,000,000.00	0.00	5,430,350.88	1,569,649.12	77.58
4/19/2017 gl_cr CR 59541 <b>A</b>		468,800.00			
Line Description: Measure W Sales Tax			Document Description : LOCAL SALES TAX		
5/17/2017 gl_cr CR 60190 <b>B</b>		625,000.00			
Line Description: Measure W Sales Tax			Document Description : LOCAL SALES TAX		
6/23/2017 gl_cr CR 61111 <b>C</b>		1,196,802.25			
Line Description: Measure W Sales Tax			Document Description : LOCAL SALES TAX		
101-00000-30207 MEASURE W AND USE TAX (0.5%)	7,000,000.00	2,290,602.25	7,720,953.13	-720,953.13	110.30
<b>Total MEASURE W</b>	7,000,000.00	2,290,602.25	7,720,953.13	-720,953.13	110.30
<b>Grand Total</b>	7,000,000.00	2,290,602.25	7,720,953.13	-720,953.13	110.30



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

## OFFICIAL RECEIPT

Deposit number		0419	Receipt number	59541
Payee name		STATE OF CALIFORNIA	Receipt date	04/19/2017
Receipt desc		LOCAL SALES TAX	Check number	ach
Description		Account	Check date	04/19/2017
1% Sales Tax				
		R 100-00000-30201		937,100.00
Measure W Sales Tax				
		R 101-00000-30207		468,800.00
			Receipt amount	1,405,900.00
			Check amount	1,405,900.00
			Cash amount	0.00
			Credit amount	0.00
			Change tendered	0.00

Signature \_\_\_\_\_

4/20/2017

Treasury Information Report: Previous Day Composite Report

WELLS  
FARGO

# Previous Day Composite Report

ACH-Wire Credits

As of 04/19/2017

CUSTOMER ID: CITYSSF

OPERATOR ID: JYOUNG

0 \* \*

Commercial Electronic Office®

002

937,100.00+

468,800.00+

1,405,900.00+\*

Currency: USD

Bank: [REDACTED]

Account: [REDACTED]

0 \* \*

## Credit Transactions

4/19/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091003859404711 BD OF EQUALIZATN BOE-LOCLTX 041217 41022 ACCOUNTS RECEIVABL C	Credit Amount: Bank Ref: IA000015858155	937,100.00
4/19/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091003859404712 BD OF EQUALIZATN BOE-LOCLTX 041217 437 CITY OF SO. SAN FR	Credit Amount: Bank Ref: IA000015858156	468,800.00
4/19/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091003859404713 26 TREASURY INFORMATION REPORT	Credit Amount: Bank Ref: IA036152139062	116.54

# Local Jurisdiction Statement of Tax Distribution

41022 Date: For the periods shown below  
04/12/2017

Payee: CITY OF SOUTH SAN FRANCISCO/ACCOUNTS  
RECEIVABLE CLERK

Current Advance	Feb 2017	937,100.00
Prior Credits		0.00
Total Payment (by EFT)		937,100.00

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

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

# Local Jurisdiction Statement of Tax Distribution

437 Date: For the periods shown below  
04/12/2017

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

Current Advance	Feb 2017	468,800.00
Prior Credits		0.00
<hr/>		
Total Payment (by EFT)		468,800.00

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

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



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99660674

## DIRECT DEPOSIT ADVICE

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

04 | 19 | 17

660674

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

DOLLARS	CENTS
\$**937100	.00

**NOT NEGOTIABLE**

41022

PAYEE IDENTIFICATION  
NUMBER(S)

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



**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

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

41022      DATE: 04/11/2017      FOR THE PERIODS SHOWN BELOW  
PAYEE: ACCOUNTS RECEIVABLE CLERK  
CITY OF SOUTH SAN FRANCISCO

CURRENT ADVANCE	Feb 2017	937,100.00
PRIOR CREDITS		0.00
<b>TOTAL PAYMENT</b>		<b>937,100.00</b>





# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99660675

## DIRECT DEPOSIT ADVICE

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

660675

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

04 | 19 | 17

DOLLARS	CENTS
\$**468800	.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: 04/11/2017      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SO. SAN FRAN T&U TAX  
DIRECTOR OF FINANCE

CURRENT ADVANCE	Feb 2017	468,800.00
PRIOR CREDITS		0.00
<b>TOTAL PAYMENT</b>		<b>468,800.00</b>



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

**OFFICIAL RECEIPT**

Receipt Number	60190
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Deposit number	0517	Receipt date	05/17/2017
Payee name	STATE OF CALIFORNIA	Check number	ach
Receipt desc	LOCAL SALES TAX	Check date	05/17/2017
Description	Account	Amount	
1% Sales Tax			
	R 100-00000-30201	1,249,300.00	
Measure W Sales Tax			
	R 101-00000-30207	625,000.00	

Receipt amount	1,874,300.00
Check amount	1,874,300.00
Cash amount	0.00
Credit amount	0.00
Change tendered	0.00

Signature \_\_\_\_\_

5/18/2017

Treasury Information Report: Previous Day Composite Report



# Previous Day Composite Report

ACH-Wire Credits

As of 05/17/2017

CUSTOMER ID: CITYSSF

OPERATOR ID: JYOUNG

CITY OF SOUTH SAN FRANCISCO

05/18/2017 11:57 AM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency:USD

Bank: [REDACTED]

Account: [REDACTED]

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

## Credit Transactions

5/17/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091003952647451 BD OF EQUALIZATN BOE-LOCLTX 051117 41022 ACCOUNTS RECEIVABL C	Credit Amount: Bank Ref: IA000014088727	1,249,300.00
5/17/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091003952647452 BD OF EQUALIZATN BOE-LOCLTX 051117 437 CITY OF SO. SAN FR	Credit Amount: Bank Ref: IA000014088728	625,000.00
	MISCELLANEOUS ACH CREDIT Total	Credit Amount	1,874,300.00
	Credit Total	Credit Amount	1,874,300.00

20190

# Local Jurisdiction Statement of Tax Distribution

41022 Date: For the periods shown below  
05/10/2017

Payee: CITY OF SOUTH SAN FRANCISCO/ACCOUNTS  
RECEIVABLE CLERK

Current Advance	Mar 2017	1,249,300.00
Prior Credits		0.00
<hr/>		
Total Payment (by EFT)		1,249,300.00

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

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

# Local Jurisdiction Statement of Tax Distribution

437 Date: For the periods shown below

05/10/2017

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

Current Advance	Mar 2017	625,000.00
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Prior Credits		0.00
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Total Payment (by EFT)		625,000.00
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If you have questions regarding this statement, please contact

BOE-Local Revenue and Allocation Unit at 916-324-3000.

[Back to Query Page \(/boewebservices/localJur.jsp\)](#)



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99493889

## DIRECT DEPOSIT ADVICE

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

05 | 17 | 17

493889

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

DOLLARS

CENTS

\$\*1249300.00

**NOT NEGOTIABLE**

41022

PAYEE IDENTIFICATION  
NUMBER(S)

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



**BETTY T. YEE**  
CALIFORNIA STATE CONTROLLER

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

41022      DATE: 05/09/2017      FOR THE PERIODS SHOWN BELOW  
PAYEE: ACCOUNTS RECEIVABLE CLERK  
CITY OF SOUTH SAN FRANCISCO

CURRENT ADVANCE	Mar 2017	1,249,300.00
PRIOR CREDITS		0.00
<b>TOTAL PAYMENT</b>		<b>1,249,300.00</b>



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

9493890

## DIRECT DEPOSIT ADVICE

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

05 | 17 | 17

DOLLARS      CENTS

\$\*\*625000.00

**NOT NEGOTIABLE**

437

PAYEE IDENTIFICATION  
NUMBER(S)

493890

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

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



**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

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

437      DATE: 05/09/2017      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SO. SAN FRAN T&U TAX  
DIRECTOR OF FINANCE

CURRENT ADVANCE	Mar 2017	625,000.00
PRIOR CREDITS		0.00
<b>TOTAL PAYMENT</b>		<b>625,000.00</b>



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

## OFFICIAL RECEIPT

		Receipt Number	61111
Deposit number	0623	Receipt date	06/23/2017
Payee name	STATE OF CALIFORNIA	Check number	99328867-8 ach
Receipt desc	LOCAL SALES TAX	Check date	06/23/2017
Description	Account	Amount	
1% Sales Tax			
	R 100-00000-30201	1,415,482.50	
Measure W Sales Tax			
	R 101-00000-30207	1,196,802.25	
		Receipt amount	2,612,284.75
		Check amount	2,612,284.75
		Cash amount	0.00
		Credit amount	0.00
		Change tendered	0.00

Signature \_\_\_\_\_





# Previous Day Composite Report

ACH-Wire Credits

As of 06/23/2017

CUSTOMER ID: CITYSSF

OPERATOR ID: JYOUNG

CITY OF SOUTH SAN FRANCISCO

06/26/2017 12:21 PM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency:USD

Bank: [REDACTED]

Account: [REDACTED]

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

## Credit Transactions

6/23/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091003655164578 BD OF EQUALIZATN BOE-LOCLTX 062017 41022 ACCOUNTS RECEIVABL C	Credit Amount: Bank Ref: IA000016772265	1,415,482.50
6/23/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091003655164579 BD OF EQUALIZATN BOE-LOCLTX 062017 437 CITY OF SO. SAN FR	Credit Amount: Bank Ref: IA000016772266	1,196,802.25
	MISCELLANEOUS ACH CREDIT Total	Credit Amount	2,612,284.75
	Credit Total	Credit Amount	2,612,284.75

6111

# Local Jurisdiction Statement of Tax Distribution

41022 Date: For the periods shown below  
06/16/2017

Payee: CITY OF SOUTH SAN FRANCISCO/ACCOUNTS  
RECEIVABLE CLERK

Total Due	1st Qtr 17	3,558,381.59
Prior Credits		0.00
Prior Advances	1st Qtr 17	-3,123,500.00
Adjusted Cost of Admin		-46,299.09

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Balance	1st Qtr 17	388,582.50
Current Advance	Apr 2017	1,026,900.00

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Total Payment (by EFT)		1,415,482.50
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If you have questions regarding this statement, please contact  
BOE-Local Revenue and Allocation Unit at 916-324-3000.

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

# Local Jurisdiction Statement of Tax Distribution

437 Date: For the periods shown below  
06/16/2017

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

Total Due	1st Qtr 17	2,286,892.25
Prior Credits		0.00
Prior Advances	1st Qtr 17	-1,562,600.00
Cost of Admin		-27,090.00
<hr/>		
Balance	1st Qtr 17	697,202.25
Current Advance	Apr 2017	499,600.00
<hr/>		
Total Payment (by EFT)		1,196,802.25

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

[Back to Query Page \(/boewebservices/localJur.jsp\)](#)



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99328867

## DIRECT DEPOSIT ADVICE

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

328867

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

06 | 23 | 17

DOLLARS	CENTS
\$*1415482	.50

**NOT NEGOTIABLE**

41022

PAYEE IDENTIFICATION  
NUMBER(S)

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



**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

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

41022      DATE: 06/15/2017      FOR THE PERIODS SHOWN BELOW

PAYEE: ACCOUNTS RECEIVABLE CLERK  
CITY OF SOUTH SAN FRANCISCO

NET COLLECTIONS	1st Qtr 17	3,745,664.83
COUNTY AMT (CITY RATE	95.00%)	187,283.24-
IN-LIEU AMT		0.00

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TOTAL DUE	1st Qtr 17	3,558,381.59
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# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99328868

## DIRECT DEPOSIT ADVICE

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

06 | 23 | 17

DOLLARS      CENTS

\$\*1196802.25

**NOT NEGOTIABLE**

437

PAYEE IDENTIFICATION NUMBER(S)

328868

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

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



**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

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

437      DATE: 06/15/2017      FOR THE PERIODS SHOWN BELOW

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

TOTAL DUE	1st Qtr 17	2,286,892.25
PRIOR CREDITS		0.00
PRIOR ADVANCES	1st Qtr 17	1,562,600.00-
COST OF ADMIN		27,090.00-

expdetl.rpt  
07/17/2017 10:45AM  
Periods: 10 through 12

## Expenditure Detail Report

Page: 1

CITY OF SOUTH SAN FRANCISCO  
04/01/2017 through 06/30/2017

<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 MEASURE W						
101-01000 CITY COUNCIL						
101-01000-5000 SUPPLIES & SERVICES						
<b>Total CITY COUNCIL</b>	0.00	0.00	0.00	0.00	0.00	0.00
101-02000 CITY CLERK						
101-02000-5000 SUPPLIES & SERVICES						
101-02101-5021 OPERATING SUPPLIES	0.00	0.00	210.00	0.00	-210.00	0.00
<b>Total CITY CLERK</b>	0.00	0.00	210.00	0.00	-210.00	0.00
101-03000 CITY TREASURER						
101-03000-5000 SUPPLIES & SERVICES						
<b>Total CITY TREASURER</b>	0.00	0.00	0.00	0.00	0.00	0.00
101-04000 CITY ATTORNEY						
101-04000-5000 SUPPLIES & SERVICES						
<b>Total CITY ATTORNEY</b>	0.00	0.00	0.00	0.00	0.00	0.00
101-05000 CITY MANAGER						
101-05000-5000 SUPPLIES & SERVICES						
101-05101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CITY MANAGER</b>	0.00	0.00	0.00	0.00	0.00	0.00
101-06000 FINANCE DEPARTMENT						
101-06000-5000 SUPPLIES & SERVICES						
101-06101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FINANCE DEPARTMENT</b>	0.00	0.00	0.00	0.00	0.00	0.00
101-07000 NON-DEPARTMENTAL						
101-07000-5000 SUPPLIES & SERVICES						
<b>Total NON-DEPARTMENTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
101-09000 HUMAN RESOURCES						
101-09000-5000 SUPPLIES & SERVICES						
<b>Total HUMAN RESOURCES</b>	0.00	0.00	0.00	0.00	0.00	0.00
101-10000 ECONOMIC & COMMUNITY DEVELOPMENT DEPT						

Page: 1

**Expenditure Detail Report**

CITY OF SOUTH SAN FRANCISCO  
 04/01/2017 through 06/30/2017

<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
101-11000 FIRE DEPARTMENT						
101-11000-5000 SUPPLIES & SERVICES Total FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-12000 POLICE DEPARTMENT						
101-12000-5000 SUPPLIES & SERVICES Total POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-13000 PUBLIC WORKS						
101-13000-5000 SUPPLIES & SERVICES 101-13101-5999 PROJ ACCT SUPPLIES & SCVS Total PUBLIC WORKS	176,177.26 176,177.26	0.00 0.00	0.00 0.00	0.00 0.00	176,177.26 176,177.26	0.00 0.00
101-15000 LIBRARY DEPARTMENT						
101-15000-5000 SUPPLIES & SERVICES Total LIBRARY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-16000 INFORMATION TECHNOLOGY DEPARTMENT						
101-16000-5000 SUPPLIES & SERVICES Total INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-17000 PARKS & RECREATION DEPARTMENT						
101-17000-5000 SUPPLIES & SERVICES Total PARKS & RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-99000 CIP						
101-99000-9000 TRANSFERS						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV 4/30/2017 rev alloc GJ pf1707 Line Description: Project: pf1707 Allocation	5,500,000.00	0.00	108,033.91	0.00	5,391,966.09	1.96
4/30/2017 rev alloc GJ st1705 Line Description: Project: st1705 Allocation		67,188.00				
5/31/2017 rev alloc GJ pf1707 Line Description: Project: pf1707 Allocation		348,125.25				
		113,804.16				

**Expenditure Detail Report**

CITY OF SOUTH SAN FRANCISCO  
 04/01/2017 through 06/30/2017

<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>
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	(Continued)					
5/31/2017 rev alloc GJ st1705		1,939.87				
Line Description: Project: st1705 Allocation						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	5,500,000.00	531,057.28	639,091.19	0.00	4,860,908.81	11.62
<b>Total CIP</b>	5,500,000.00	531,057.28	639,091.19	0.00	4,860,908.81	11.62
<b>Total MEASURE W</b>	5,676,177.26	531,057.28	639,301.19	0.00	5,036,876.07	11.26
<b>Grand Total</b>	5,676,177.26	531,057.28	639,301.19	0.00	5,036,876.07	11.26



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7/17/2017 10:41AM

Project Expense Transaction Detail Report

CITY OF SOUTH SAN FRANCISCO

4/1/2017 through 6/30/2017

Project Number # pf1707 CIVIC CENTER PLAZA

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
<b>Phase # 100 PRELIMINARY STUDIES</b>								
5/25/2017	970728	ECR/CHESTNUT AVE AREA PLAN	E 510-99995-5999				22,670.00	22,670.00
		105716 MICHAEL BAKER INTL, INC	Check: 259222 5/26/2017	<b>A</b>				
5/25/2017	973965	ECR/CHESTNUT AVE AREA PLAN	E 510-99995-5999				38,944.48	38,944.48
		105716 MICHAEL BAKER INTL, INC	Check: 259222 5/26/2017	<b>B</b>				
5/25/2017	977048	ECR/CHESTNUT AVE AREA PLAN	E 510-99995-5999				14,125.68	14,125.68
		105716 MICHAEL BAKER INTL, INC	Check: 259222 5/26/2017	<b>C</b>				
6/1/2017	LD06/01/2	Wages	E 510-99995-4001	2.00	65.92			65.92
		10901 KARI JUNG		2.00	65.92			
6/1/2017	LD06/01/2	Benefits/Contributions	E 510-99995-4334			23.33		23.33
		10901 KARI JUNG				23.33		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99995-4331			15.56		15.56
		10901 KARI JUNG				15.56		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99995-4332			6.35		6.35
		10901 KARI JUNG				6.35		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99995-4336			0.28		0.28
		10901 KARI JUNG				0.28		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99995-4339			1.08		1.08
		10901 KARI JUNG				1.08		
6/7/2017	9760	Task Order No. 2016-2- Support	E 510-99995-5999				7,471.30	7,471.30
		000355 GROUP 4 ARCHITECTURE	Check: 259535 6/9/2017	<b>D</b>				
6/14/2017	979981	ECR/CHESTNUT AVE AREA PLAN	E 510-99995-5999				13,121.25	13,121.25
		105716 MICHAEL BAKER INTL, INC	Check: 259702 6/16/2017	<b>E</b>				
6/30/2017	983346	ECR/CHESTNUT AVE AREA PLAN	E 510-99995-5999				9,718.75	9,718.75
		105716 MICHAEL BAKER INTL, INC	Check: 260391 7/14/2017	<b>F</b>				
<b>Phase Total: 100 PRELIMINARY STUDIES</b>				<b>2.00</b>	<b>65.92</b>	<b>46.60</b>	<b>106,051.46</b>	<b>106,163.98</b>
<b>Phase # 110 DESIGN</b>								
6/30/2017	9524353	OCA TASK ORDER 2017-1 - CHESTN	E 510-99995-5999				6,905.25	6,905.25
		106572 KIMLEY-HORN ASSOCIATES INC	Check: 260158 7/5/2017	<b>G</b>				
<b>Phase Total: 110 DESIGN</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,905.25</b>	<b>6,905.25</b>
<b>Phase # 160 PROJECT MANAGEMENT</b>								
4/10/2017	71383	MEASURE W -- PROFESSIONAL SEI	E 510-99995-5999				27,396.00	27,396.00
		106730 KITCHELL CEM	Check: 258221 4/19/2017	<b>H</b>				

7/17/2017 10:41AM

CITY OF SOUTH SAN FRANCISCO

4/1/2017 through 6/30/2017

Project Number # pf1707 CIVIC CENTER PLAZA

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
5/15/2017	71829	FY2016-17 APPROVED CONSULTAN	E 510-99995-5999				23,153.00	23,153.00
		106730 KITCHELL CEM	Check: 258997 5/19/2017	<b>I</b>				
5/15/2017	72303	FY2016-17 APPROVED CONSULTAN	E 510-99995-5999				14,911.00	14,911.00
		106730 KITCHELL CEM	Check: 258997 5/19/2017	<b>J</b>				
5/23/2017	16-WCP-096-2	COMMUNITY CIVIC CAMPUS -- MEA	E 510-99995-5999				700.00	700.00
		106245 WATTS, COHN AND PARTNERS, INC	Check: 259568 6/9/2017	<b>K</b>				
6/14/2017	72759	COMMUNITY CIVIC CAMPUS, KITCHE	E 510-99995-5999				19,155.00	19,155.00
		106730 KITCHELL CEM	Check: 259783 6/21/2017	<b>L</b>				
<b>Phase Total: 160</b>		<b>PROJECT MANAGEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,315.00</b>	<b>85,315.00</b>
<b>Project Number Total: pf1707</b>		<b>CIVIC CENTER PLAZA</b>		<b>2.00</b>	<b>65.92</b>	<b>46.60</b>	<b>198,271.71</b>	<b>198,384.23</b>
<b>GRAND TOTAL:</b>				<b>2.00</b>	<b>65.92</b>	<b>46.60</b>	<b>198,271.71</b>	<b>198,384.23</b>

Doc. 349382  
 V. 165716  
 P.O. 0101620  
 PA 1707-100-600  
 510-99995.5999

**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

**RECEIVED**  
**MAR 06 2017**  
**PLAN**

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

March 02, 2017  
 Invoice No: 970728  
 Project Manager: Kremin, Darcy Greenfeld (Darcy)

Project: 157237 Civic Center Planning + CEQA

**Professional Services for the period ending FEBRUARY 26, 2017**

Top Task 1 Update ECR/C Plan

<b>Labor Expenses</b>				
	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Planner				
Craciun, Florentina	02/22/2017	2.00	120.00	240.00
Craciun, Florentina	02/23/2017	2.00	120.00	240.00
Craciun, Florentina	02/24/2017	3.00	120.00	360.00
Totals		7.00		840.00
<b>Total Labor</b>				<b>840.00</b>

**Total for Top Task: 1 \$840.00**

Top Task 2 Environmental Review

<b>Labor Expenses</b>				
	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Assistant Planner				
Peters, Jason	01/18/2017	0.50	75.00	37.50
Graphics				
Grace, Adam	02/07/2017	0.50	100.00	50.00
Grace, Adam	02/17/2017	0.25	100.00	25.00
GIS				
Faoro, Jonathan	02/20/2017	2.00	100.00	200.00
GIT Associate II				
Harmon, Richard	02/08/2017	1.00	100.00	100.00
Project Manager				
Kremin, Darcy	01/31/2017	2.50	185.00	462.50
Kremin, Darcy	02/01/2017	2.00	185.00	370.00
Kremin, Darcy	02/06/2017	1.00	185.00	185.00
Kremin, Darcy	02/07/2017	0.50	185.00	92.50
Kremin, Darcy	02/20/2017	0.50	185.00	92.50
Kremin, Darcy	02/21/2017	3.00	185.00	555.00
Kremin, Darcy	02/22/2017	1.00	185.00	185.00
Kremin, Darcy	02/23/2017	1.00	185.00	185.00
Senior Cultural Resources Manager				

Davis, Nichole	02/20/2017	1.50	130.00	195.00
Davis, Nichole	02/21/2017	1.00	130.00	130.00
Davis, Nichole	02/22/2017	1.00	130.00	130.00
Davis, Nichole	02/23/2017	7.50	130.00	975.00
Senior Planner				
Craciun, Florentina	02/06/2017	2.00	120.00	240.00
Craciun, Florentina	02/07/2017	2.00	120.00	240.00
Craciun, Florentina	02/16/2017	1.00	120.00	120.00
Craciun, Florentina	02/17/2017	2.00	120.00	240.00
Tackett, Mary	02/15/2017	2.00	120.00	240.00
Tackett, Mary	02/16/2017	3.50	120.00	420.00
Tackett, Mary	02/19/2017	1.50	120.00	180.00
Tackett, Mary	02/20/2017	2.00	120.00	240.00
Tackett, Mary	02/21/2017	4.50	120.00	540.00
Tackett, Mary	02/22/2017	4.50	120.00	540.00
Senior Technical Specialist				
Holoch, Kathleen	02/21/2017	3.50	160.00	560.00
Holoch, Kathleen	02/23/2017	0.50	160.00	80.00
Holoch, Kathleen	02/24/2017	4.50	160.00	720.00
Technical Editor				
Wirth, Suzanne	02/09/2017	0.75	85.00	63.75
Technical Staff				
Cohen, Brendan	02/20/2017	1.50	95.00	142.50
Cohen, Brendan	02/21/2017	0.75	95.00	71.25
Cohen, Brendan	02/22/2017	8.00	95.00	760.00
Cohen, Brendan	02/23/2017	0.50	95.00	47.50
Hebert, Drake	01/31/2017	1.50	95.00	142.50
Hebert, Drake	01/31/2017	2.50	95.00	237.50
Hebert, Drake	02/01/2017	4.50	95.00	427.50
Hebert, Drake	02/02/2017	2.00	95.00	190.00
Hebert, Drake	02/03/2017	2.50	95.00	237.50
Hebert, Drake	02/06/2017	4.00	95.00	380.00
Hebert, Drake	02/07/2017	4.50	95.00	427.50
Hebert, Drake	02/08/2017	4.00	95.00	380.00
Hebert, Drake	02/08/2017	1.50	95.00	142.50
Hebert, Drake	02/09/2017	4.25	95.00	403.75
Hebert, Drake	02/10/2017	6.00	95.00	570.00
Hebert, Drake	02/13/2017	3.50	95.00	332.50
Hebert, Drake	02/13/2017	1.00	95.00	95.00
Hebert, Drake	02/14/2017	4.00	95.00	380.00
Hebert, Drake	02/15/2017	4.00	95.00	380.00
Hebert, Drake	02/16/2017	1.00	95.00	95.00
Hebert, Drake	02/16/2017	4.75	95.00	451.25
Hebert, Drake	02/17/2017	1.00	95.00	95.00
Hebert, Drake	02/17/2017	6.00	95.00	570.00
Hebert, Drake	02/21/2017	6.50	95.00	617.50
Hebert, Drake	02/23/2017	1.50	95.00	142.50
Hebert, Drake	02/23/2017	5.50	95.00	522.50
Hebert, Drake	02/24/2017	6.25	95.00	593.75
Nayyar, Margo	02/01/2017	0.50	95.00	47.50
Nayyar, Margo	02/20/2017	3.50	95.00	332.50
Nayyar, Margo	02/21/2017	0.50	95.00	47.50
Nayyar, Margo	02/22/2017	1.50	95.00	142.50
Nayyar, Margo	02/23/2017	2.00	95.00	190.00

Totals 162.00 17,988.75

**Total Labor 17,988.75**

**Total for Top Task: 2**

**\$17,988.75**

<b>Billing Limits</b>	<b>Funding Limit</b>	<b>Current Invoice</b>	<b>Prior Invoices</b>	<b>Inception To Date</b>	<b>Remaining Balance</b>
Total Billing	96,490.00	22,670.00	0.00	22,670.00	73,820.00

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**Total Invoice Amount Due is \$22,670.00**

**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**

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Top Task	3	Amend Land Use Plan
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**Labor Expenses**

	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Technical Staff				
Hoffman, Dana	01/31/2017	0.50	95.00	47.50
Hoffman, Dana	02/01/2017	0.50	95.00	47.50
Hoffman, Dana	02/15/2017	3.50	95.00	332.50
Hoffman, Dana	02/17/2017	1.50	95.00	142.50
Hoffman, Dana	02/20/2017	0.50	95.00	47.50
Hoffman, Dana	02/22/2017	1.75	95.00	166.25
Hoffman, Dana	02/23/2017	0.25	95.00	23.75
Totals		8.50		807.50
<b>Total Labor</b>				<b>807.50</b>

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**Total for Top Task: 3** **\$807.50**

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Top Task	5	Coordination
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**Labor Expenses**

	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager				
Kremin, Darcy	01/26/2017	1.00	185.00	185.00
Kremin, Darcy	01/27/2017	0.50	185.00	92.50
Senior Planner				
Craciun, Florentina	01/25/2017	4.00	120.00	480.00
Craciun, Florentina	01/28/2017	2.00	120.00	240.00
Craciun, Florentina	01/31/2017	1.50	120.00	180.00
Craciun, Florentina	02/01/2017	2.00	120.00	240.00
Craciun, Florentina	02/02/2017	1.00	120.00	120.00
Technical Staff				
Lundin, Alessandra	01/31/2017	2.50	95.00	237.50
Lundin, Alessandra	02/01/2017	1.00	95.00	95.00
Lundin, Alessandra	02/08/2017	0.50	95.00	47.50
Lundin, Alessandra	02/13/2017	4.00	95.00	380.00
Lundin, Alessandra	02/14/2017	3.75	95.00	356.25
Lundin, Alessandra	02/16/2017	0.25	95.00	23.75
Lundin, Alessandra	02/17/2017	1.00	95.00	95.00
Lundin, Alessandra	02/21/2017	0.25	95.00	23.75
Lundin, Alessandra	02/22/2017	1.75	95.00	166.25
Lundin, Alessandra	02/23/2017	0.75	95.00	71.25
Totals		27.75		3,033.75
<b>Total Labor</b>				<b>3,033.75</b>

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**Total for Top Task: 5** **\$3,033.75**

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**Total this Invoice** **\$22,670.00**  
**Total Amount Due** **\$22,670.00**

DOC. 349385

V. 105716

PO. 0101620

PA 1707-100-600

510.99995.5999

**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

**RECEIVED**  
**APR 06 2017**  
**PLANNING DEPT.**

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

April 05, 2017

Invoice No: 973965

Project Manager: Kremin, Darcy Greenfeld (Darcy)

Project: 157237 Civic Center Planning + CEQA

**Professional Services for the period ending APRIL 02, 2017**


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Top Task 1 Update ECR/C Plan

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**Labor Expenses**

	Date	Hours	Rate	Amount
Senior Planner				
Craciun, Florentina	03/20/2017	1.00	120.00	120.00
Craciun, Florentina	03/21/2017	1.00	120.00	120.00
Craciun, Florentina	03/22/2017	5.00	120.00	600.00
Craciun, Florentina	03/23/2017	4.00	120.00	480.00
Craciun, Florentina	03/27/2017	5.00	120.00	600.00
Craciun, Florentina	03/28/2017	4.00	120.00	480.00
Craciun, Florentina	03/29/2017	2.00	120.00	240.00
Craciun, Florentina	03/31/2017	5.00	120.00	600.00
Technical Editor				
Cotham, Ana	03/23/2017	1.25	85.00	106.25
Cotham, Ana	03/24/2017	1.00	85.00	85.00
Technical Staff				
Cohen, Brendan	03/13/2017	0.50	95.00	47.50
Cohen, Brendan	03/14/2017	0.75	95.00	71.25
Cohen, Brendan	03/27/2017	0.25	95.00	23.75
Totals		30.75		3,573.75
<b>Total Labor</b>				<b>3,573.75</b>

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**Total for Top Task: 1 \$3,573.75**

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Top Task 2 Environmental Review

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**Labor Expenses**

	Date	Hours	Rate	Amount
Administrative				
Prybyla, Tracy	03/03/2017	0.50	65.00	32.50
GIS				
Faoro, Jonathan	02/27/2017	2.00	100.00	200.00
Faoro, Jonathan	02/27/2017	2.00	100.00	200.00
Faoro, Jonathan	03/08/2017	2.00	100.00	200.00

Hoffman, Dana	03/20/2017	1.00	95.00	95.00
Hoffman, Dana	03/21/2017	5.00	95.00	475.00
Hoffman, Dana	03/22/2017	5.00	95.00	475.00
Hoffman, Dana	03/23/2017	4.00	95.00	380.00
Hoffman, Dana	03/24/2017	0.50	95.00	47.50
Hoffman, Dana	03/27/2017	4.50	95.00	427.50
Hoffman, Dana	03/28/2017	2.00	95.00	190.00
Hoffman, Dana	03/29/2017	2.00	95.00	190.00
Hoffman, Dana	03/30/2017	2.00	95.00	190.00
Hoffman, Dana	03/31/2017	6.50	95.00	617.50

Totals 39.75 3,776.25

**Total Labor 3,776.25**

**Total for Top Task: 3 \$3,776.25**

Top Task 5 Coordination

**Labor Expenses**

	Date	Hours	Rate	Amount
Project Manager				
Kremin, Darcy	02/27/2017	0.50	185.00	92.50
Kremin, Darcy	02/28/2017	0.50	185.00	92.50
Kremin, Darcy	03/01/2017	1.00	185.00	185.00
Kremin, Darcy	03/03/2017	0.50	185.00	92.50
Technical Staff				
Hebert, Drake	02/27/2017	0.50	95.00	47.50
Hebert, Drake	02/28/2017	0.50	95.00	47.50
Hebert, Drake	03/01/2017	0.50	95.00	47.50
Hebert, Drake	03/02/2017	0.50	95.00	47.50
Lundin, Alessandra	02/27/2017	0.25	95.00	23.75
Lundin, Alessandra	02/28/2017	1.25	95.00	118.75
Lundin, Alessandra	03/01/2017	0.50	95.00	47.50
Lundin, Alessandra	03/02/2017	0.25	95.00	23.75
Lundin, Alessandra	03/03/2017	1.25	95.00	118.75

Totals 8.00 985.00

**Total Labor 985.00**

**Total for Top Task: 5 \$985.00**

Top Task EXP Direct Costs

**ODC Expenses**

Name	Description	Date	Amount
Craciun, Florentina	Parking / city council meeting in south SF	01/25/2017	
Davis, Nichole	Personal Mileage / traveling for fieldwork	02/23/2017	\$117.70
Craciun, Florentina	Personal Mileage / local travel; excludes commuter miles	01/25/2017	\$24.66
Sonoma State University	Project Outsourcing / research	02/28/2017	\$297.00
Baker Miscellaneous Batches	Reproduction / 8817273 Drake.Hebert (56x0.050)(0.093) Laser Print 8.5x11 Premium White Paper CAOAKLPRNT3_BW	02/27/2017	\$3.06



Manarolla, Xico	03/28/2017	3.00	120.00	360.00
Manarolla, Xico	03/29/2017	4.00	120.00	480.00
Manarolla, Xico	03/30/2017	3.00	120.00	360.00
<b>Technical Staff</b>				
Cohen, Brendan	02/27/2017	2.50	95.00	237.50
Cohen, Brendan	02/28/2017	6.00	95.00	570.00
Cohen, Brendan	03/01/2017	2.25	95.00	213.75
Cohen, Brendan	03/02/2017	0.75	95.00	71.25
Cohen, Brendan	03/03/2017	0.50	95.00	47.50
Cohen, Brendan	03/06/2017	6.00	95.00	570.00
Cohen, Brendan	03/07/2017	2.00	95.00	190.00
Hebert, Drake	02/27/2017	5.50	95.00	522.50
Hebert, Drake	02/28/2017	6.25	95.00	593.75
Hebert, Drake	03/01/2017	7.50	95.00	712.50
Hebert, Drake	03/02/2017	6.50	95.00	617.50
Hebert, Drake	03/03/2017	6.00	95.00	570.00
Hebert, Drake	03/06/2017	6.00	95.00	570.00
Hebert, Drake	03/07/2017	2.00	95.00	190.00
Hebert, Drake	03/08/2017	0.25	95.00	23.75
Hebert, Drake	03/10/2017	1.25	95.00	118.75
Hebert, Drake	03/13/2017	3.50	95.00	332.50
Hebert, Drake	03/14/2017	2.50	95.00	237.50
Hebert, Drake	03/15/2017	5.50	95.00	522.50
Hebert, Drake	03/16/2017	6.50	95.00	617.50
Hebert, Drake	03/17/2017	5.50	95.00	522.50
Hebert, Drake	03/20/2017	2.00	95.00	190.00
Hebert, Drake	03/22/2017	5.50	95.00	522.50
Hebert, Drake	03/23/2017	6.50	95.00	617.50
Hebert, Drake	03/24/2017	8.00	95.00	760.00
Hebert, Drake	03/27/2017	7.50	95.00	712.50
Hebert, Drake	03/28/2017	6.00	95.00	570.00
Hebert, Drake	03/29/2017	5.50	95.00	522.50
Hebert, Drake	03/30/2017	4.50	95.00	427.50
Nayyar, Margo	02/27/2017	4.00	95.00	380.00
Nayyar, Margo	02/28/2017	5.25	95.00	498.75
Nayyar, Margo	03/01/2017	1.75	95.00	166.25
Nayyar, Margo	03/27/2017	0.75	95.00	71.25
Totals		281.00		29,958.75
<b>Total Labor</b>				<b>29,958.75</b>

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**Total for Top Task: 2      \$29,958.75**

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Top Task      3      Amend Land Use Plan

**Labor Expenses**

	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
<b>Technical Staff</b>				
Hoffman, Dana	02/27/2017	0.50	95.00	47.50
Hoffman, Dana	03/02/2017	1.00	95.00	95.00
Hoffman, Dana	03/03/2017	0.50	95.00	47.50
Hoffman, Dana	03/06/2017	0.50	95.00	47.50
Hoffman, Dana	03/09/2017	1.00	95.00	95.00
Hoffman, Dana	03/10/2017	1.75	95.00	166.25
Hoffman, Dana	03/13/2017	0.50	95.00	47.50
Hoffman, Dana	03/14/2017	1.00	95.00	95.00
Hoffman, Dana	03/17/2017	0.50	95.00	47.50

Hoffman, Dana	03/20/2017	1.00	95.00	95.00
Hoffman, Dana	03/21/2017	5.00	95.00	475.00
Hoffman, Dana	03/22/2017	5.00	95.00	475.00
Hoffman, Dana	03/23/2017	4.00	95.00	380.00
Hoffman, Dana	03/24/2017	0.50	95.00	47.50
Hoffman, Dana	03/27/2017	4.50	95.00	427.50
Hoffman, Dana	03/28/2017	2.00	95.00	190.00
Hoffman, Dana	03/29/2017	2.00	95.00	190.00
Hoffman, Dana	03/30/2017	2.00	95.00	190.00
Hoffman, Dana	03/31/2017	6.50	95.00	617.50
Totals		39.75		3,776.25
<b>Total Labor</b>				<b>3,776.25</b>

**Total for Top Task: 3      \$3,776.25**

Top Task      5      Coordination

**Labor Expenses**

	Date	Hours	Rate	Amount
Project Manager				
Kremin, Darcy	02/27/2017	0.50	185.00	92.50
Kremin, Darcy	02/28/2017	0.50	185.00	92.50
Kremin, Darcy	03/01/2017	1.00	185.00	185.00
Kremin, Darcy	03/03/2017	0.50	185.00	92.50
Technical Staff				
Hebert, Drake	02/27/2017	0.50	95.00	47.50
Hebert, Drake	02/28/2017	0.50	95.00	47.50
Hebert, Drake	03/01/2017	0.50	95.00	47.50
Hebert, Drake	03/02/2017	0.50	95.00	47.50
Lundin, Alessandra	02/27/2017	0.25	95.00	23.75
Lundin, Alessandra	02/28/2017	1.25	95.00	118.75
Lundin, Alessandra	03/01/2017	0.50	95.00	47.50
Lundin, Alessandra	03/02/2017	0.25	95.00	23.75
Lundin, Alessandra	03/03/2017	1.25	95.00	118.75
Totals		8.00		985.00
<b>Total Labor</b>				<b>985.00</b>

**Total for Top Task: 5      \$985.00**

Top Task      EXP      Direct Costs

**ODC Expenses**

Name	Description	Date	Amount
Craciun, Florentina	Parking / city council meeting in south SF	01/25/2017	
Davis, Nichole	Personal Mileage / traveling for fieldwork	02/23/2017	\$117.70
Craciun, Florentina	Personal Mileage / local travel; excludes commuter miles	01/25/2017	\$24.66
Sonoma State University	Project Outsourcing / research	02/28/2017	\$297.00
Baker Miscellaneous Batches	Reproduction / 8817273 Drake Hebert (56x0.050)(0.093) Laser Print 8.5x11 Premium White Paper CAOAKLPRNT3_BW	02/27/2017	\$3.06

Baker Miscellaneous Batches	Reproduction Services / Color 8.5x11	03/03/2017	\$120.00	
Davis, Nichole	Tolls / traveling for fieldwork	02/24/2017	\$4.00	
Davis, Nichole	Tolls / traveling for fieldwork	02/24/2017	\$5.00	
Craciun, Florentina	Travel-Meals / city council meeting in south SF; Florentina Craciun - only	01/25/2017	\$13.00	
Craciun, Florentina	Travel-Meals / city council meeting in south SF; florentina craciun MBI attendant	01/25/2017	\$5.75	
American Express	Vehicle Rental / COHEN BREN-SACRAMENTO-CA-02/22/2017-02/23/2017-D521279	02/25/2017	\$42.56	
	Totals		650.73	
	<b>Total ODC</b>			<b>650.73</b>

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**Total for Top Task: \$650.73**  
**EXP**

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**Total this Invoice \$38,944.48**  
**Total Amount Due \$38,944.48**

Billing Limits	Funding Limit	Current Invoice	Prior Invoices	Inception To Date	Remaining Balance
Total Billing	96,490.00	38,944.48	22,670.00	61,614.48	34,875.52

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**Outstanding Invoices**

Number	Date	Balance
970728	02-MAR-2017	\$22,670.00
<b>Total</b>		<b>\$22,670.00</b>

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**Total Invoice Amount Due is \$38,944.48**

**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 349392  
 V. 105716  
 P.O. 0101620  
 PA 1707-100-600  
 510-9995-5999

**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

May 02, 2017  
 Invoice No: 977048

Project Manager: Kremin, Darcy Greenfeld (Darcy)

Project: 157237 Civic Center Planning + CEQA

**Professional Services for the period ending APRIL 30, 2017**

Top Task 1 Update ECR/C Plan

**Labor Expenses**

	Date	Hours	Rate	Amount
Senior Planner				
Craciun, Florentina	04/03/2017	4.00	120.00	480.00
Craciun, Florentina	04/05/2017	4.00	120.00	480.00
Craciun, Florentina	04/11/2017	2.00	120.00	240.00
Craciun, Florentina	04/12/2017	4.00	120.00	480.00
Craciun, Florentina	04/13/2017	2.00	120.00	240.00
Totals		16.00		1,920.00
<b>Total Labor</b>				<b>1,920.00</b>

**Total for Top Task: 1 \$1,920.00**

Top Task 2 Environmental Review

**Labor Expenses**

	Date	Hours	Rate	Amount
Graphics				
Grace, Adam	04/03/2017	1.25	100.00	125.00
Planning Associate I				
Taylor, Lindsay	04/07/2017	8.00	95.00	760.00
Taylor, Lindsay	04/27/2017	8.00	95.00	760.00
Taylor, Lindsay	04/28/2017	8.00	95.00	760.00
Project Manager				
Kremin, Darcy	04/03/2017	1.00	185.00	185.00
Kremin, Darcy	04/04/2017	5.00	185.00	925.00
Kremin, Darcy	04/05/2017	0.50	185.00	92.50
Kremin, Darcy	04/06/2017	1.00	185.00	185.00
Kremin, Darcy	04/10/2017	1.00	185.00	185.00
Kremin, Darcy	04/11/2017	0.50	185.00	92.50
Kremin, Darcy	04/12/2017	1.50	185.00	277.50
Kremin, Darcy	04/13/2017	0.50	185.00	92.50
Kremin, Darcy	04/19/2017	0.50	185.00	92.50
Kremin, Darcy	04/20/2017	1.00	185.00	185.00

Kremin, Darcy	04/21/2017	1.00	185.00	185.00
Kremin, Darcy	04/24/2017	1.00	185.00	185.00
Kremin, Darcy	04/27/2017	2.00	185.00	370.00
<b>Senior Technical Specialist</b>				
Holoch, Kathleen	04/24/2017	3.00	160.00	480.00
Holoch, Kathleen	04/25/2017	1.25	160.00	200.00
Holoch, Kathleen	04/27/2017	1.50	160.00	240.00
<b>Technical Specialist II</b>				
Manarolla, Xico	04/03/2017	4.50	120.00	540.00
Manarolla, Xico	04/04/2017	5.00	120.00	600.00
Manarolla, Xico	04/05/2017	4.00	120.00	480.00
Manarolla, Xico	04/06/2017	4.00	120.00	480.00
<b>Technical Staff</b>				
Havens, Amy	04/27/2017	2.50	95.00	237.50
Hebert, Drake	04/03/2017	1.25	95.00	118.75
Hebert, Drake	04/04/2017	1.25	95.00	118.75
Hebert, Drake	04/05/2017	0.75	95.00	71.25
Hebert, Drake	04/10/2017	1.25	95.00	118.75
Hebert, Drake	04/11/2017	1.25	95.00	118.75
Hebert, Drake	04/18/2017	0.50	95.00	47.50
Hebert, Drake	04/19/2017	1.50	95.00	142.50
Hebert, Drake	04/20/2017	2.75	95.00	261.25
Hebert, Drake	04/21/2017	5.50	95.00	522.50
Hebert, Drake	04/24/2017	5.00	95.00	475.00
Hebert, Drake	04/25/2017	3.00	95.00	285.00
Hebert, Drake	04/26/2017	6.50	95.00	617.50
Hebert, Drake	04/27/2017	4.50	95.00	427.50
Hebert, Drake	04/28/2017	3.00	95.00	285.00

Totals 105.50 12,325.00

**Total Labor 12,325.00**

**Total for Top Task: 2 \$12,325.00**

Top Task 3 Amend Land Use Plan

**Labor Expenses**

	Date	Hours	Rate	Amount
<b>Technical Staff</b>				
Hoffman, Dana	03/27/2017	-4.50	95.00	-427.50
Hoffman, Dana	03/31/2017	-2.00	95.00	-190.00
Hoffman, Dana	04/03/2017	0.50	95.00	47.50
Hoffman, Dana	04/10/2017	0.50	95.00	47.50
Hoffman, Dana	04/13/2017	0.50	95.00	47.50
Hoffman, Dana	04/14/2017	0.50	95.00	47.50
Hoffman, Dana	04/20/2017	2.00	95.00	190.00
Hoffman, Dana	04/21/2017	0.50	95.00	47.50

Totals -2.00 -190.00

**Total Labor -190.00**

**Total for Top Task: 3 -190.00**

Top Task                      EXP                      Direct Costs

**ODC Expenses**

Name	Description	Date	Amount
Kremin, Darcy	Personal Mileage / drive to South San Francisco (excludes commute miles)	04/04/2017	\$18.19
Kremin, Darcy	Personal Mileage / drive to Walnut Creek office (excludes commute miles)	04/04/2017	\$18.19
Baker Miscellaneous Batches	Reproduction / 8891766 DKremin (16x0.050)(0.083) Laser Print 8.5x11 Premium White Paper CAWALNPRNT14_BW_DS	04/04/2017	\$0.87
Baker Miscellaneous Batches	Reproduction / 8918011 DKremin (35x0.050)(0.083) Laser Print 8.5x11 Premium White Paper CAWALNPRNT14_BW_DS	04/17/2017	\$1.89
Baker Miscellaneous Batches	Reproduction / 8921935 Katrina.Hardt-Holoch (71x0.220)(0.083) Laser Color Print 8.5x11 CAWALNPRNT14	04/24/2017	\$16.92
Baker Miscellaneous Batches	Reproduction / 8921935 Katrina.Hardt-Holoch (29x0.050)(0.083) Laser Print 8.5x11 Premium White Paper CAWALNPRNT14_	04/27/2017	\$1.56
Baker Miscellaneous Batches	Reproduction / 8912029 DKremin (2x0.050)(0.083) Laser Print 8.5x11 Premium White Paper CAWALNPRNT14_BW_DS	04/10/2017	\$0.11
American Express	Vehicle Rental / COHEN BRENDAN-SACRAMENTO-CA-02/23/2017-02/27/2017-TOLLS	03/27/2017	\$12.95
	Totals		70.68
	<b>Total ODC</b>		<b>70.68</b>

**Total for Top Task:                      \$70.68**  
**EXP**

**Total this Invoice                      \$14,125.68**  
**Total Amount Due                      \$14,125.68**

Billing Limits	Funding Limit	Current Invoice	Prior Invoices	Inception To Date	Remaining Balance
Total Billing	96,490.00	14,125.68	61,614.48	75,740.16	20,749.84

**Outstanding Invoices**

Number	Date	Balance
970728	02-MAR-2017	\$22,670.00
973965	05-APR-2017	\$38,944.48
<b>Total</b>		<b>\$61,614.48</b>

**Total Invoice Amount Due is \$14,125.68**

**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

**GROUP 4**

ARCHITECTURE  
RESEARCH +  
PLANNING, INC

311 LINDEN AVENUE  
SO. SAN FRANCISCO  
CA 94080 USA  
T: 650-871-0709  
F: 650-871-7911  
www.g4arch.com

Invoice number 9760  
Date 03/30/2017

Project 15459-04 SSF PUC SITE ANALYSIS - 4

City of South San Francisco  
315 Maple Ave.  
So. San Francisco, CA 94080  
Attn: Sam Bautista

Reimbursables & Professional Services rendered through March 31, 2017

Phase 2 - Task Order 2017-2

Labor

	Hours	Rate	Billed Amount
Associate			
Jill Eyres	16.00	170.00	2,720.00
Intern III			
Benjamin Iriaga	30.50	115.00	3,507.50
Principal			
Dawn Merkes	5.50	190.00	1,045.00
Phase subtotal			7,272.50

Reimbursables

	Cost Amount	Multiplier	Billed Amount
Color Copies-8.5x11	198.80		198.80
Invoice total			7,471.30

JONATHAN HARTMAN  
ARCHITECT

DAWN E. MERKES  
ARCHITECT

DAVID SCHNEE  
ARCHITECT

**APPROVED**  
BY [Signature]  
DATE 4/11/17  
PROJECT #                       
ACCOUNT                       
PO # 0101321

JILL EYRES  
ARCHITECT

ANDREA GIFFORD  
ARCHITECT

WILLIAM LIM  
ARCHITECT

DOC. 350587

V. 105716

P. O. 0101620

PF 1767-100-600

510.99995.5999

**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  
 Economic & Community Development Dept.  
 PO Box 711  
 South San Francisco, CA 94083-0711

May 30, 2017

Invoice No: 979981

Project Manager: Kremin, Darcy Greenfeld (Darcy)

Project: 157237 Civic Center Planning + CEQA

**Professional Services for the period ending MAY 28, 2017**

Top Task 2 Environmental Review

**Labor Expenses**

	Date	Hours	Rate	Amount
<b>Graphics</b>				
Grace, Adam	05/04/2017	0.25	100.00	25.00
<b>Planning Associate I</b>				
Taylor, Lindsay	05/01/2017	8.00	95.00	760.00
Taylor, Lindsay	05/02/2017	8.00	95.00	760.00
Taylor, Lindsay	05/03/2017	8.00	95.00	760.00
Taylor, Lindsay	05/04/2017	8.00	95.00	760.00
Taylor, Lindsay	05/16/2017	6.00	95.00	570.00
<b>Project Manager</b>				
Kremin, Darcy	05/02/2017	1.00	185.00	185.00
Kremin, Darcy	05/04/2017	0.50	185.00	92.50
Kremin, Darcy	05/08/2017	0.50	185.00	92.50
Kremin, Darcy	05/09/2017	2.00	185.00	370.00
Kremin, Darcy	05/10/2017	3.00	185.00	555.00
Kremin, Darcy	05/11/2017	1.00	185.00	185.00
Kremin, Darcy	05/12/2017	1.00	185.00	185.00
Kremin, Darcy	05/16/2017	0.50	185.00	92.50
<b>Senior Planner</b>				
Craciun, Florentina	05/10/2017	4.00	120.00	480.00
Craciun, Florentina	05/11/2017	2.00	120.00	240.00
Craciun, Florentina	05/12/2017	2.00	120.00	240.00
<b>Technical Editor</b>				
Wirth, Suzanne	05/10/2017	7.00	85.00	595.00
Wirth, Suzanne	05/11/2017	6.75	85.00	573.75
Wirth, Suzanne	05/12/2017	5.50	85.00	467.50
<b>Technical Specialist</b>				
Myers, Seth	05/03/2017	6.00	125.00	750.00
<b>Technical Specialist II</b>				
Manarolla, Xico	05/03/2017	0.50	120.00	60.00
<b>Technical Staff</b>				
Havens, Amy	05/11/2017	3.00	95.00	285.00
Hebert, Drake	05/01/2017	4.00	95.00	380.00
Hebert, Drake	05/02/2017	4.00	95.00	380.00
Hebert, Drake	05/03/2017	4.00	95.00	380.00
Hebert, Drake	05/04/2017	0.50	95.00	47.50
Hebert, Drake	05/05/2017	4.50	95.00	427.50
Hebert, Drake	05/08/2017	4.25	95.00	403.75



Hebert, Drake	05/09/2017	3.50	95.00	332.50
Hebert, Drake	05/10/2017	5.50	95.00	522.50
Hebert, Drake	05/11/2017	6.00	95.00	570.00
Hebert, Drake	05/12/2017	5.75	95.00	546.25
Hebert, Drake	05/15/2017	0.50	95.00	47.50
Totals		127.00		13,121.25
<b>Total Labor</b>				<b>13,121.25</b>

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**Total for Top Task: 2                    \$13,121.25**

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**Total this Invoice                    \$13,121.25**  
**Total Amount Due                    \$13,121.25**

<b>Billing Limits</b>	<b>Funding Limit</b>	<b>Current Invoice</b>	<b>Prior Invoices</b>	<b>Inception To Date</b>	<b>Remaining Balance</b>
Total Billing	115,788.00	13,121.25	75,740.16	88,861.41	26,926.59

**Total Invoice Amount Due is \$13,121.25**

**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. 352741

V. 105716

P.O. 0101620

PF 1707-100-600

510.99995.5999

**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  
 Economic & Community Development Dept.  
 PO Box 711  
 South San Francisco, CA 94083-0711

July 06, 2017

Invoice No: 983346

Project Manager: Kremin, Darcy Greenfeld (Darcy)

Project: 157237

Civic Center Planning + CEQA

**Professional Services for the period ending JULY 02, 2017**

Top Task	2	Environmental Review			
<b>Labor Expenses</b>					
	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
<b>Project Manager</b>					
Kremin, Darcy	06/06/2017	1.00	185.00	185.00	
Kremin, Darcy	06/07/2017	2.00	185.00	370.00	
Kremin, Darcy	06/08/2017	2.00	185.00	370.00	
Kremin, Darcy	06/20/2017	2.00	185.00	370.00	
Kremin, Darcy	06/22/2017	3.00	185.00	555.00	
Kremin, Darcy	06/23/2017	0.50	185.00	92.50	
Kremin, Darcy	06/29/2017	1.00	185.00	185.00	
<b>Senior Planner</b>					
Craciun, Florentina	06/07/2017	2.00	120.00	240.00	
Craciun, Florentina	06/08/2017	2.00	120.00	240.00	
Craciun, Florentina	06/09/2017	1.00	120.00	120.00	
Craciun, Florentina	06/13/2017	2.00	120.00	240.00	
Craciun, Florentina	06/15/2017	2.00	120.00	240.00	
Craciun, Florentina	06/16/2017	1.00	120.00	120.00	
Craciun, Florentina	06/19/2017	4.00	120.00	480.00	
Foster, Adam	06/09/2017	1.00	120.00	120.00	
<b>Technical Editor</b>					
Wirth, Suzanne	06/23/2017	1.00	85.00	85.00	
Wirth, Suzanne	06/23/2017	2.00	85.00	170.00	
<b>Technical Staff</b>					
Hebert, Drake	06/06/2017	2.75	95.00	261.25	
Hebert, Drake	06/07/2017	2.50	95.00	237.50	
Hebert, Drake	06/08/2017	6.00	95.00	570.00	
Hebert, Drake	06/09/2017	6.50	95.00	617.50	
Hebert, Drake	06/12/2017	2.00	95.00	190.00	
Hebert, Drake	06/13/2017	4.50	95.00	427.50	
Hebert, Drake	06/13/2017	4.50	95.00	427.50	
Hebert, Drake	06/14/2017	2.00	95.00	190.00	
Hebert, Drake	06/14/2017	2.00	95.00	190.00	
Hebert, Drake	06/15/2017	4.00	95.00	380.00	
Hebert, Drake	06/15/2017	2.00	95.00	190.00	
Hebert, Drake	06/16/2017	2.00	95.00	190.00	
Hebert, Drake	06/19/2017	1.00	95.00	95.00	
Hebert, Drake	06/19/2017	1.00	95.00	95.00	
Hebert, Drake	06/19/2017	4.50	95.00	427.50	
Hebert, Drake	06/20/2017	4.50	95.00	427.50	
Hebert, Drake	06/20/2017	4.00	95.00	380.00	
Hebert, Drake	06/21/2017	4.00	95.00	380.00	
Hebert, Drake	06/21/2017	5.00	95.00	475.00	
Hebert, Drake	06/22/2017	5.00	95.00	475.00	
Hebert, Drake	06/22/2017	1.50	95.00	142.50	
Hebert, Drake	06/26/2017	1.00	95.00	95.00	
Hebert, Drake	06/27/2017	1.00	95.00	95.00	
Hebert, Drake	06/27/2017	2.00	95.00	190.00	
Hebert, Drake	06/28/2017	2.00	95.00	190.00	

Hebert, Drake	06/29/2017	1.00	95.00	95.00
Hebert, Drake	06/30/2017	1.00	95.00	95.00
Totals		82.75		9,241.25
<b>Total Labor</b>				<b>9,241.25</b>

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**Total for Top Task: 2                    \$9,241.25**

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Top Task    3                    Amend Land Use Plan

**Labor Expenses**

	Date	Hours	Rate	Amount
Senior Planner				
Craciun, Florentina	05/31/2017	2.00	120.00	240.00
Technical Staff				
Hoffman, Dana	06/12/2017	1.00	95.00	95.00
Hoffman, Dana	06/13/2017	0.25	95.00	23.75
Hoffman, Dana	06/20/2017	0.25	95.00	23.75
Hoffman, Dana	06/29/2017	1.00	95.00	95.00
Totals		4.50		477.50
<b>Total Labor</b>				<b>477.50</b>

---

**Total for Top Task: 3                    \$477.50**

---

**Total this Invoice                    \$9,718.75**  
**Total Amount Due                    \$9,718.75**

Billing Limits	Funding Limit	Current Invoice	Prior Invoices	Inception To Date	Remaining Balance
Total Billing	115,788.00	9,718.75	88,861.41	98,580.16	17,207.84

**Total Invoice Amount Due is \$9,718.75**

**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**



Invoice for Professional Services

**RETURN CHK TO DEPT**

PROGRESS RPT PG 3

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

Invoice No: 9524353  
 Invoice Date: May 31, 2017  
 Invoice Amount: \$6,905.25  
 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: TASK ORDER 2017-1

For Services Rendered through May 31, 2017

Federal Tax Id: 56-0885615

**COST PLUS MAX**

Project Summary

Contract Value	9,890.00
Previous Billings	0.00
Current Invoice	6,905.25
Remaining Contract Value	2,984.75

Description	Current Amount Due
LABOR	6,900.00
EXPENSES	5.25
<b>Subtotal</b>	<b>6,905.25</b>
<b>Total COST PLUS MAX</b>	<b>6,905.25</b>

**Total Invoice: \$6,905.25**

*Ok to Pay*  
*[Signature]*  
 6/23/17

PO# 0101636  
 PF 1707-110-600  
 D# 351818

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

Invoice No: 9524353  
 Invoice Date: May 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	0.5	130.00	65.00
		1.5	135.00	202.50
	SENIOR PROFESSIONAL	35.5	180.00	6,390.00
	SUPPORT STAFF	1.0	85.00	85.00
		1.5	105.00	157.50
<b>TOTAL LABOR</b>		<b>40.0</b>		<b>6,900.00</b>
EXPENSES	TRAVEL - OTHER			5.25
<b>TOTAL EXPENSES</b>				<b>5.25</b>
<b>TOTAL LABOR AND EXPENSE DETAIL</b>				<b>6,905.25</b>

*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. 9524353**

**Kimley-Horn Job No. 097009102.3**

**Reporting Period: April and May 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
- Meeting regarding Comments on Draft Report on 4/4/17
- Updating Analysis and Report for Revised Draft Traffic Report
- Submitted Revised Draft Traffic Report on 4/20/17
- Responding to Comments on Revised

097009101

Report Processed

4/1/17

5/31/17

Search

4/1/17

Report Processed


4/1/17

5/31/17

Total: \$5.25

Project ID	Employee	Empf ID	Report	Batch Date	Voucher
------------	----------	---------	--------	------------	---------

097009101.3.700	BENJAMIN HUJE	007397	MARCH 2017 EXPENSES	4/19/2017	1240762
-----------------	---------------	--------	---------------------	-----------	---------

Trans Date	Expense Name	Entry Amt
4/4/2017	 Parking	\$1.25
4/4/2017	Tolls	\$4.00



input: RS 4/10/17  
 Approved: \_\_\_\_\_

DA 346193  
 V# 106730

March 13, 2017

INVOICE 71383

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:  
 02/01/2017 - 02/28/2017

Service Description	Contract Amount	Percent Complete	Billings To Date	Previous Billings	Current Billing
Tasks 2,3,4 Pre-Construction	391,440.00	17%	67,188.00	39,792.00	27,396.00
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
<b>TOTAL</b>	<b>\$5,377,557.00</b>		<b>\$67,188.00</b>	<b>\$39,792.00</b>	<b>\$27,396.00</b>

TOTAL AMOUNT DUE: \$27,396.00

**Kitchell CEM**

2450 Venture Oaks Way | Suite 500 | Sacramento, California 95833 | Phone 916.648.9700 | Fax 916.648.6534 | [www.kitchell.com](http://www.kitchell.com)



**CITY OF SOUTH SAN FRANCISCO  
KCEM PROJECT 6176C2  
BILLING SUMMARY FOR THE PERIOD:**

<b>Employee</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Steven Dewan	Project Manager	83.00	\$170.00	\$14,110.00
Dolores Montenegro	Program Manager	73.00	\$182.00	\$13,286.00
	TOTAL	<u>156.00</u>		<u>\$27,396.00</u>

Narrative of items worked on and/or accomplished - February 2017:

Attended kick-off meeting w/CEQA team; Continued drafting Project Procedures Manual; Met and reviewed Cost Control Report with Finance; Met and reviewed invoice approval process & recommended approval sequence to Finance Director & ACM; Established SharePoint site; Transferred all City files to Kitchell server; Set-up Project/Program file structure; Met with third party to discuss and coordinate efforts related to Rule 20A work and GBI; Continued inputting items into Master Program Schedule; Prepared agendas and meeting notes for bi-weekly team meetings; Prepared and updated task list for weekly meetings with ACM Lee; Presented project update to Citizen Oversight Committee; and reviewed CEQA Draft Notice of Preparation. The excel spreadsheet included within identifies percentages completed per Kitchell contract.

**MEASURE W - COMMUNITY CIVIC CAMPUS PROGRAM  
KCEM PROJECT 6176C2**

For Professional Services: February 1, 2017 - February 28, 2017  
Invoice

Service Description	Contract Amounted	Billings To Date	Previous Billings	Current Billing
Pre-construction services	391,440.00	67,188.00	\$ 39,792.00	\$ 27,396.00
Design/Constructability Reviews	751,408.00			
Construction Management	3,710,960.00			
Close-out	34,880.00			
Contingency (requires City prior authorization)	488,869.00			
	\$ 5,377,557.00	\$ 67,188.00	\$ 39,792.00	\$ 27,396.00

Subtotal not including Contingency \$ 4,888,688.00

**Balance w/Contingency \$ 5,310,369.00**

**Major Tasks - in progress or completed and included in this billing cycle:**

- Progress Reports/Presentations to Council, COC, & Measure W Council Subcommittee
- Master Schedule (75% Complete)
- Cost Control Report (90% Complete)
- Program Management Plan (80% Complete)
- Project Procedures Manual (75% Complete)
- Bi-Weekly Program Team Meetings
- Document Control (Completed)

**Percentage complete**

**1.37%**



D# 348562

V# 106730

Input: 205/12/17

Approved: \_\_\_\_\_

April 9, 2017

INVOICE 71829

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:  
 03/01/2017 - 03/31/2017

Service Description	Contract Amount	Percent Complete	Billings To Date	Previous Billings	Current Billing
Tasks 2,3,4 Pre-Construction	391,440.00	23%	90,341.00	67,188.00	23,153.00
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
<b>TOTAL</b>	<b>\$5,377,557.00</b>		<b>\$90,341.00</b>	<b>\$67,188.00</b>	<b>\$23,153.00</b>

TOTAL AMOUNT DUE: \$23,153.00

## Kitchell CEM

1180 Coleman Avenue | Suite 202 | San Jose, CA 95110 | Phone 408.280.7889 | [www.kitchell.com](http://www.kitchell.com)

**CITY OF SOUTH SAN FRANCISCO - Invoice No. 71829**  
**KCEM PROJECT 6176C2**  
**BILLING SUMMARY FOR THE PERIOD: March 1, 2017 - March 31, 2017**

<b>Employee</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Steven Dewan	Project Manager	65.00	\$170.00	\$11,050.00
Dolores Montenegro	Program Manager	66.50	\$182.00	\$12,103.00
	<b>TOTAL</b>	<u>131.50</u>		<u>\$23,153.00</u>
			<b>Total</b>	<u>\$23,153.00</u>

Narrative of items worked on and/or accomplished - March 2017: Completed draft RFQ/P for architectural services preparation of report/power point to present delivery options to Measure W Council subcommittee; completing quarterly status reports; completing cost control report; continued drafting Project Procedures Manual; continued coordination efforts related to Rule 20A work and GBI; continued efforts on Master Program Schedule; prepared agendas and meeting notes for bi-weekly team meetings; and prepared and updated task list for weekly meetings with ACM Lee.

D# 348576V# 106730

Input:

285/15/17

Approved:

May 8, 2017

INVOICE 72303

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:  
 04/01/2017 - 04/30/2017

Service Description	Contract Amount	Percent Complete	Billings To Date	Previous Billings	Current Billing
Tasks 2,3,4 Pre-Construction	391,440.00	27%	105,252.00	90,341.00	14,911.00
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
<b>TOTAL</b>	<b>\$5,377,557.00</b>		<b>\$105,252.00</b>	<b>\$90,341.00</b>	<b>\$14,911.00</b>

TOTAL AMOUNT DUE: \$14,911.00

Reference: Monthly Report with Kitchell activity attached.

## Kitchell CEM

1180 Coleman Avenue | Suite 202 | San Jose, CA 95110 | Phone 408.280.7889 | [www.kitchell.com](http://www.kitchell.com)



City of South San Francisco – Measure W – Community Civic Campus Program  
Progress Report Number 03  
Finance Reporting Period: End of April 2017  
Reporting Period: April 2017

---

### **Program Summary**

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

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

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

Approved 2016/2017 Fiscal Year Budget: \$2,500,000  
Expenses through end of April 2017: \$175,222.00  
Approved Budget balance at end of April 2017: \$2,324,778.00

### **Progress – Key Milestones Achieved**

**April 2017:** Completed first draft RFQ/P for architectural services; presented delivery options to Measure W Council subcommittee; Prepared draft status report and power point presentation to City Council; Prepared and issued agendas/meeting notes for bi-weekly program team meetings; Continued coordination efforts on CEQA, Rule 20-A, and Grand Boulevard Initiative; and Completed draft of Program Master Schedule.

### **Upcoming – Target Milestones**

**May 2017 – June 2017:** Issue draft SEIR; Initiate discussion of new Measure W Website content; Receive and respond to public comments during public circulation of DSEIR; Issue initial Risk Register; Confirm funding plan; and Initiate O&M Cost Model; Release RFQ/P for architectural design services; Draft quarterly update to City Council (July presentation); and Draft RFQ for DBE for Police and Fire.

### **Upcoming Council/Committee Reports**

June 7, 2017 – Project Update to Citizens’ Oversight Committee  
June 2017 – City Council Subcommittee – Measure W – Use of Project Labor Agreement



**CITY OF SOUTH SAN FRANCISCO  
KCEM PROJECT 6176C2  
BILLING SUMMARY FOR THE PERIOD:**

<b>Employee</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Steven Dewan	Project Manager	39.00	\$170.00	\$6,630.00
Dolores Montenegro	Program Manager	45.50	\$182.00	\$8,281.00
	<b>TOTAL</b>	<u>84.50</u>		<u>\$14,911.00</u>

**Kitchell CEM**

1180 Coleman Avenue | Suite 202 | San Jose, CA 95110 | Phone 408.280.7889 | [www.kitchell.com](http://www.kitchell.com)

**WATTS, COHN and PARTNERS, INC.**

COMMERCIAL REAL ESTATE APPRAISAL

FEDERAL TAX I.D. 81-2031141

(measure w)

File: 16-WCP-096-2

Date: May 23, 2017

To: Mr. Mike Lappen  
 Economic Development Coordinator  
 City of South San Francisco  
 Community and Economic Development Department  
 400 Grand Avenue  
 South San Francisco, California 94080

Ph: 650-877-8500

Email: mike.lappen@ssf.net

D# 349161  
 V# 106245

input: ES 5/23/17

Approved: \_\_\_\_\_

**INVOICE**

For: Preparation, travel and meeting re: PUC Sites, South San Francisco, California in May 2017.

Fee	\$	350.00
Hours		<u>2.00</u>
<b>TOTAL AMOUNT DUE</b>	<b>\$</b>	<b>700.00</b>

**ACH Transfer Instructions:** Clients may electronically transfer money to Watts, Cohn and Partners, Inc. First Republic Bank – Checking Account, San Francisco, CA. ACH routing No.: 321081669, Acct. No.: 80003489077. Please include the following reference information: Invoice File Number, The Name or Address of Real Property being valued, and Name and Phone Number of Contact Person should there be any questions.

TERMS: Accounts are due in full Net 30 days following date of invoice unless special terms are noted. If payment is not received within one month of the date of this invoice, the unpaid balance will be subject to a FINANCE CHARGE computed by a "Periodic Rate" of 1% per month which is an ANNUAL PERCENTAGE RATE of 12%.

582 Market Street, Suite 512 | San Francisco, CA 94104 | 415-990-0025

Mark Watts | mark@wattscohn.com | Sara Cohn, MAI | sara@wattscohn.com



## Sanders, Renee

---

**From:** Lee, Marian  
**Sent:** Tuesday, May 23, 2017 3:50 PM  
**To:** Mouasher, Diana; Sanders, Renee  
**Cc:** Lappen, Mike; Montenegro, Dolores [contractor]  
**Subject:** RE: 16-WCP-096-2 Invoice  
**Attachments:** 16096-2 inv.pdf

Diana/Renee,

This is good to process through EDEN.

Please charge Community Civic Campus project.

It is eligible to be reimbursed by the Successor Agency.

Thanx.

Mare

---

**From:** Lappen, Mike  
**Sent:** Tuesday, May 23, 2017 3:09 PM  
**To:** Lee, Marian  
**Subject:** FW: 16-WCP-096-2 Invoice

**From:** Annie Watts [<mailto:annie@wattscohn.com>]  
**Sent:** Tuesday, May 23, 2017 11:53 AM  
**To:** Lappen, Mike  
**Cc:** Mark Watts  
**Subject:** 16-WCP-096-2 Invoice

Good morning,

Attached is an invoice for consultation work regarding 16-WCP-096, re: the PUC sites in South San Francisco. The invoice concerns the preparation, travel time and meeting on May 16, 2017. If you have any questions, please don't hesitate to contact our office.

Thanks,

Annie

--

Annie Watts  
Watts, Cohn and Partners, Inc.  
582 Market Street, Suite 512  
San Francisco, CA 94104  
O: 415-777-2666



June 8, 2017

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

D# 350606

INVOICE 72759

V# 106730

Input: 286/14/17  
Approved: \_\_\_\_\_

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

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

TOTAL AMOUNT DUE: \$19,155.00

Monthly Report for this billing period attached.

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

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



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

---

### **Program Summary**

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

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

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

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

### **Progress – Key Milestones Achieved**

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

### **Upcoming – Target Milestones**

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

### **Upcoming Council/Committee Reports**

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

**Sanders, Renee**

---

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

Thank you Dolores.

(Renee, good to process through EDEN.)

Mare

---

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

Hi Marian,

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

*Best Regards, Dolores*



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

Senior Project Manager

Kitchell CEM

1180 Coleman Avenue, Suite 202

San Jose, CA 95110

[dmontenegro@kitchell.com](mailto:dmontenegro@kitchell.com)

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

*Think Green before printing this e-mail*

paTran

## Project Expense Transaction Detail Report

Page: 1

7/24/2017 11:57AM

CITY OF SOUTH SAN FRANCISCO

1/1/2017 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
<b>Phase #</b>	<b>110</b>	<b>DESIGN</b>						
1/12/2017	LD01/12/2	Wages 01700 ROBERT HAHN	E 510-99999-4001	10.00 10.00	691.93 691.93			691.93
1/12/2017	LD01/12/2	Benefits/Contributions 01700 ROBERT HAHN	E 510-99999-4334			246.62 246.62		246.62
1/12/2017	PBA1/12/2017	Benefits/Contributions 01700 ROBERT HAHN	E 510-99999-4331			77.79 77.79		77.79
1/12/2017	PBA1/12/2017	Benefits/Contributions 01700 ROBERT HAHN	E 510-99999-4332			31.75 31.75		31.75
1/12/2017	PBA1/12/2017	Benefits/Contributions 01700 ROBERT HAHN	E 510-99999-4336			1.91 1.91		1.91
1/12/2017	PBA1/12/2017	Benefits/Contributions 01700 ROBERT HAHN	E 510-99999-4339			5.42 5.42		5.42
1/26/2017	LD01/26/2	Wages 01700 ROBERT HAHN 11073 MICHELLE TRAYER	E 510-99999-4001	23.00 18.00 5.00	1,394.47 1,245.47 149.00			1,394.47
1/26/2017	LD01/26/2	Benefits/Contributions 11073 MICHELLE TRAYER	E 510-99999-4331			16.29 16.29		16.29
1/26/2017	LD01/26/2	Benefits/Contributions 01700 ROBERT HAHN 11073 MICHELLE TRAYER	E 510-99999-4334			497.87 443.92 53.95		497.87
1/26/2017	PBA1/26/2017	Benefits/Contributions 01700 ROBERT HAHN 11073 MICHELLE TRAYER	E 510-99999-4331			178.91 140.02 38.89		178.91
1/26/2017	PBA1/26/2017	Benefits/Contributions 01700 ROBERT HAHN 11073 MICHELLE TRAYER	E 510-99999-4332			73.04 57.16 15.88		73.04
1/26/2017	PBA1/26/2017	Benefits/Contributions 01700 ROBERT HAHN 11073 MICHELLE TRAYER	E 510-99999-4336			4.15 3.44 0.71		4.15
1/26/2017	PBA1/26/2017	Benefits/Contributions	E 510-99999-4339			12.46		12.46

7/24/2017 11:57AM

CITY OF SOUTH SAN FRANCISCO

1/1/2017 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				9.75		
		11073 MICHELLE TRAYER				2.71		
2/9/2017	LD02/09/2	Wages	E 510-99999-4001	30.00	1,681.85			1,681.85
		01700 ROBERT HAHN		20.00	1,383.85			
		11073 MICHELLE TRAYER		10.00	298.00			
2/9/2017	LD02/09/2	Benefits/Contributions	E 510-99999-4331			32.57		32.57
		11073 MICHELLE TRAYER				32.57		
2/9/2017	LD02/09/2	Benefits/Contributions	E 510-99999-4334			601.13		601.13
		01700 ROBERT HAHN				493.22		
		11073 MICHELLE TRAYER				107.91		
2/9/2017	PBA2/9/2017	Benefits/Contributions	E 510-99999-4331			233.37		233.37
		01700 ROBERT HAHN				155.58		
		11073 MICHELLE TRAYER				77.79		
2/9/2017	PBA2/9/2017	Benefits/Contributions	E 510-99999-4332			95.26		95.26
		01700 ROBERT HAHN				63.51		
		11073 MICHELLE TRAYER				31.75		
2/9/2017	PBA2/9/2017	Benefits/Contributions	E 510-99999-4336			5.24		5.24
		01700 ROBERT HAHN				3.83		
		11073 MICHELLE TRAYER				1.41		
2/9/2017	PBA2/9/2017	Benefits/Contributions	E 510-99999-4339			16.26		16.26
		01700 ROBERT HAHN				10.84		
		11073 MICHELLE TRAYER				5.42		
2/14/2017	AR013086	PAVEMENT MGT. TECHNICAL ASSIS	E 510-99999-5999				8,400.00	8,400.00
		022409 METROPOLITAN TRANS COMMISSION						
2/23/2017	LD02/23/2	Wages	E 510-99999-4001	32.50	1,764.25			1,764.25
		01700 ROBERT HAHN		20.00	1,383.85			
		10901 KARI JUNG		2.50	82.40			
		11073 MICHELLE TRAYER		10.00	298.00			
2/23/2017	LD02/23/2	Benefits/Contributions	E 510-99999-4331			32.57		32.57
		11073 MICHELLE TRAYER				32.57		
2/23/2017	LD02/23/2	Benefits/Contributions	E 510-99999-4334			630.30		630.30



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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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



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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				7.59		
5/19/2017	21366	Task Order 2017-1 for 2016 Str	E 510-99999-5999				1,939.87	1,939.87
		000737 WILSEY HAM, INC	Check: 259041 5/19/2017					
6/1/2017	LD06/01/2	Wages	E 510-99999-4001	10.00	691.93			691.93
		01700 ROBERT HAHN		10.00	691.93			
6/1/2017	LD06/01/2	Benefits/Contributions	E 510-99999-4334			246.62		246.62
		01700 ROBERT HAHN				246.62		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99999-4331			77.79		77.79
		01700 ROBERT HAHN				77.79		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99999-4332			31.75		31.75
		01700 ROBERT HAHN				31.75		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99999-4336			1.91		1.91
		01700 ROBERT HAHN				1.91		
6/1/2017	PBA6/1/2017	Benefits/Contributions	E 510-99999-4339			5.42		5.42
		01700 ROBERT HAHN				5.42		
6/8/2017	21415a	Task Order 2017-1 for 2016 Str	E 510-99999-5999				902.96	902.96
		000737 WILSEY HAM, INC	Check: 259670 6/14/2017					
6/15/2017	872015505	Professional Services Rendered	E 510-99999-5999				420.00	420.00
		106415 NCE	Check: 259705 6/16/2017					
6/15/2017	LD06/15/2	Wages	E 510-99999-4001	12.00	830.31			830.31
		01700 ROBERT HAHN		12.00	830.31			
6/15/2017	LD06/15/2	Benefits/Contributions	E 510-99999-4334			295.93		295.93
		01700 ROBERT HAHN				295.93		
6/15/2017	PBA6/15/2017	Benefits/Contributions	E 510-99999-4331			93.35		93.35
		01700 ROBERT HAHN				93.35		
6/15/2017	PBA6/15/2017	Benefits/Contributions	E 510-99999-4332			38.11		38.11
		01700 ROBERT HAHN				38.11		
6/15/2017	PBA6/15/2017	Benefits/Contributions	E 510-99999-4336			2.30		2.30
		01700 ROBERT HAHN				2.30		
6/15/2017	PBA6/15/2017	Benefits/Contributions	E 510-99999-4339			6.50		6.50
		01700 ROBERT HAHN				6.50		
6/29/2017	LD06/29/2	Wages	E 510-99999-4001	16.00	1,107.08			1,107.08
		01700 ROBERT HAHN		16.00	1,107.08			
6/29/2017	LD06/29/2	Benefits/Contributions	E 510-99999-4334			394.50		394.50

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		01700 ROBERT HAHN				394.50		
6/29/2017	PBA6/29/2017	Benefits/Contributions	E 510-99999-4331			124.46		124.46
		01700 ROBERT HAHN				124.46		
6/29/2017	PBA6/29/2017	Benefits/Contributions	E 510-99999-4332			50.81		50.81
		01700 ROBERT HAHN				50.81		
6/29/2017	PBA6/29/2017	Benefits/Contributions	E 510-99999-4336			3.06		3.06
		01700 ROBERT HAHN				3.06		
6/29/2017	PBA6/29/2017	Benefits/Contributions	E 510-99999-4339			8.67		8.67
		01700 ROBERT HAHN				8.67		
6/30/2017	144084	Printing Services- Plans, Spec	E 510-99999-5999				328.62	328.62
	000606	ROZZI REPRODUCTION & SUPPLY IN	Check: 260111 6/30/2017					
	<b>Phase Total: 110</b>	<b>DESIGN</b>		<b>278.50</b>	<b>16,998.88</b>	<b>9,477.49</b>	<b>12,883.95</b>	<b>39,360.32</b>
<b>Phase #</b>	<b>120</b>	<b>CONSTRUCTION</b>						
1/12/2017	LD01/12/2	Wages	E 510-99999-4001	11.00	327.80			327.80
		11073 MICHELLE TRAYER		11.00	327.80			
1/12/2017	LD01/12/2	Benefits/Contributions	E 510-99999-4331			35.83		35.83
		11073 MICHELLE TRAYER				35.83		
1/12/2017	LD01/12/2	Benefits/Contributions	E 510-99999-4334			118.69		118.69
		11073 MICHELLE TRAYER				118.69		
1/12/2017	PBA1/12/2017	Benefits/Contributions	E 510-99999-4331			85.57		85.57
		11073 MICHELLE TRAYER				85.57		
1/12/2017	PBA1/12/2017	Benefits/Contributions	E 510-99999-4332			34.93		34.93
		11073 MICHELLE TRAYER				34.93		
1/12/2017	PBA1/12/2017	Benefits/Contributions	E 510-99999-4336			1.55		1.55
		11073 MICHELLE TRAYER				1.55		
1/12/2017	PBA1/12/2017	Benefits/Contributions	E 510-99999-4339			5.96		5.96
		11073 MICHELLE TRAYER				5.96		
2/13/2017	203039	Task Order 2016-4 Geotechnical	E 510-99999-5999				11,500.00	11,500.00
	104960	NINYO AND MOORE GEOTECHNICAL	Check: 256725 2/15/2017					
3/15/2017	5066	Minor Construction Agreement f	E 510-99999-5999				25,950.00	25,950.00
	000391	INTERSTATE GRADING & PAVING IN	Check: 257395 3/16/2017					
3/23/2017	LD03/23/2	Wages	E 510-99999-4001	15.00	447.00			447.00
		11073 MICHELLE TRAYER		15.00	447.00			
3/23/2017	LD03/23/2	Benefits/Contributions	E 510-99999-4331			48.86		48.86

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		11073 MICHELLE TRAYER				48.86		
3/23/2017	LD03/23/2	Benefits/Contributions	E 510-99999-4334			161.85		161.85
		11073 MICHELLE TRAYER				161.85		
3/23/2017	PBA3/23/2017	Benefits/Contributions	E 510-99999-4331			116.68		116.68
		11073 MICHELLE TRAYER				116.68		
3/23/2017	PBA3/23/2017	Benefits/Contributions	E 510-99999-4332			47.63		47.63
		11073 MICHELLE TRAYER				47.63		
3/23/2017	PBA3/23/2017	Benefits/Contributions	E 510-99999-4336			2.12		2.12
		11073 MICHELLE TRAYER				2.12		
3/23/2017	PBA3/23/2017	Benefits/Contributions	E 510-99999-4339			8.13		8.13
		11073 MICHELLE TRAYER				8.13		
3/31/2017	9036	CONSTRUCTION OF 2016 ADA RAM	E 510-99999-5999				301,382.75	301,382.75
		106802 GOLDEN BAY CONSTRUCTION, INC	Check: 257787 3/31/2017					
4/6/2017	LD04/06/2	Wages	E 510-99999-4001	11.00	761.12			761.12
		01700 ROBERT HAHN		11.00	761.12			
4/6/2017	LD04/06/2	Benefits/Contributions	E 510-99999-4334			271.28		271.28
		01700 ROBERT HAHN				271.28		
4/6/2017	PBA4/6/2017	Benefits/Contributions	E 510-99999-4331			85.57		85.57
		01700 ROBERT HAHN				85.57		
4/6/2017	PBA4/6/2017	Benefits/Contributions	E 510-99999-4332			34.93		34.93
		01700 ROBERT HAHN				34.93		
4/6/2017	PBA4/6/2017	Benefits/Contributions	E 510-99999-4336			2.10		2.10
		01700 ROBERT HAHN				2.10		
4/6/2017	PBA4/6/2017	Benefits/Contributions	E 510-99999-4339			5.96		5.96
		01700 ROBERT HAHN				5.96		
4/20/2017	LD04/20/2	Wages	E 510-99999-4001	18.00	1,173.00			1,173.00
		01700 ROBERT HAHN		16.00	1,107.08			
		10901 KARI JUNG		2.00	65.92			
4/20/2017	LD04/20/2	Benefits/Contributions	E 510-99999-4334			418.05		418.05
		01700 ROBERT HAHN				394.72		
		10901 KARI JUNG				23.33		
4/20/2017	PBA4/20/2017	Benefits/Contributions	E 510-99999-4331			140.02		140.02
		01700 ROBERT HAHN				124.46		
		10901 KARI JUNG				15.56		

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
4/20/2017	PBA4/20/2017	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG	E 510-99999-4332			57.16 50.81 6.35		57.16
4/20/2017	PBA4/20/2017	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG	E 510-99999-4336			3.34 3.06 0.28		3.34
4/20/2017	PBA4/20/2017	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG	E 510-99999-4339			9.75 8.67 1.08		9.75
5/4/2017	LD05/04/2	Wages 01700 ROBERT HAHN 10901 KARI JUNG	E 510-99999-4001	20.50 16.00 4.50	1,255.40 1,107.08 148.32			1,255.40
5/4/2017	LD05/04/2	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG	E 510-99999-4334			447.05 394.57 52.48		447.05
5/4/2017	PBA5/4/2017	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG	E 510-99999-4331			159.46 124.46 35.00		159.46
5/4/2017	PBA5/4/2017	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG	E 510-99999-4332			65.10 50.81 14.29		65.10
5/4/2017	PBA5/4/2017	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG	E 510-99999-4336			3.70 3.06 0.64		3.70
5/4/2017	PBA5/4/2017	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG	E 510-99999-4339			11.11 8.67 2.44		11.11
5/18/2017	LD05/18/2	Wages 01700 ROBERT HAHN 10901 KARI JUNG	E 510-99999-4001	12.00 10.00 2.00	757.85 691.93 65.92			757.85
5/18/2017	LD05/18/2	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG	E 510-99999-4334			269.95 246.62 23.33		269.95

7/24/2017 11:57AM

CITY OF SOUTH SAN FRANCISCO

1/1/2017 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
5/18/2017	PBA5/18/2017	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG	E 510-99999-4331			93.35 77.79 15.56		93.35
5/18/2017	PBA5/18/2017	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG	E 510-99999-4332			38.10 31.75 6.35		38.10
5/18/2017	PBA5/18/2017	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG	E 510-99999-4336			2.19 1.91 0.28		2.19
5/18/2017	PBA5/18/2017	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG	E 510-99999-4339			6.50 5.42 1.08		6.50
5/31/2017	CC349557	FEDERAL EXPRESS SHIPPING CHA	E 510-99999-5999				69.20	69.20
	000310	FEDEX	Check: 259388 6/2/2017					
6/1/2017	LD06/01/2	Wages 01700 ROBERT HAHN	E 510-99999-4001	4.00 4.00	276.77 276.77			276.77
6/1/2017	LD06/01/2	Benefits/Contributions 01700 ROBERT HAHN	E 510-99999-4334			98.65 98.65		98.65
6/1/2017	PBA6/1/2017	Benefits/Contributions 01700 ROBERT HAHN	E 510-99999-4331			31.12 31.12		31.12
6/1/2017	PBA6/1/2017	Benefits/Contributions 01700 ROBERT HAHN	E 510-99999-4332			12.70 12.70		12.70
6/1/2017	PBA6/1/2017	Benefits/Contributions 01700 ROBERT HAHN	E 510-99999-4336			0.77 0.77		0.77
6/1/2017	PBA6/1/2017	Benefits/Contributions 01700 ROBERT HAHN	E 510-99999-4339			2.17 2.17		2.17
6/2/2017	872035501	TASK ORDER 2017-1 STREET SURF	E 510-99999-5999				22,145.00	22,145.00
	106415	NCE	Check: 259545 6/9/2017					
6/15/2017	LD06/15/2	Wages 01700 ROBERT HAHN 10901 KARI JUNG 11073 MICHELLE TRAYER	E 510-99999-4001	29.50 4.00 7.50 18.00	1,060.37 276.77 247.20 536.40			1,060.37
6/15/2017	LD06/15/2	Benefits/Contributions 11073 MICHELLE TRAYER	E 510-99999-4331			58.63 58.63		58.63



7/24/2017 11:57AM

CITY OF SOUTH SAN FRANCISCO

1/1/2017 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
6/15/2017	LD06/15/2	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG 11073 MICHELLE TRAYER	E 510-99999-4334			380.38 98.68 87.47 194.23		380.38
6/15/2017	PBA6/15/2017	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG 11073 MICHELLE TRAYER	E 510-99999-4331			229.48 31.12 58.34 140.02		229.48
6/15/2017	PBA6/15/2017	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG 11073 MICHELLE TRAYER	E 510-99999-4332			93.68 12.70 23.82 57.16		93.68
6/15/2017	PBA6/15/2017	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG 11073 MICHELLE TRAYER	E 510-99999-4336			4.37 0.77 1.06 2.54		4.37
6/15/2017	PBA6/15/2017	Benefits/Contributions 01700 ROBERT HAHN 10901 KARI JUNG 11073 MICHELLE TRAYER	E 510-99999-4339			15.98 2.17 4.06 9.75		15.98
6/27/2017	PR-000446	BART PERMIT FOR CHESTNUT AVE	E 510-99999-5999				1,260.00	1,260.00
		021558 BAY AREA RAPID TRANSIT DISTRICT	Check: 260068 6/30/2017					
6/29/2017	LD06/29/2	Wages 10901 KARI JUNG 11073 MICHELLE TRAYER	E 510-99999-4001	10.00 5.00 5.00	313.80 164.80 149.00			313.80
6/29/2017	LD06/29/2	Benefits/Contributions 11073 MICHELLE TRAYER	E 510-99999-4331			16.29 16.29		16.29
6/29/2017	LD06/29/2	Benefits/Contributions 10901 KARI JUNG 11073 MICHELLE TRAYER	E 510-99999-4334			112.23 58.28 53.95		112.23
6/29/2017	PBA6/29/2017	Benefits/Contributions 10901 KARI JUNG 11073 MICHELLE TRAYER	E 510-99999-4331			77.78 38.89 38.89		77.78

7/24/2017 11:57AM

CITY OF SOUTH SAN FRANCISCO

1/1/2017 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
6/29/2017	PBA6/29/2017	Benefits/Contributions 10901 KARI JUNG 11073 MICHELLE TRAYER	E 510-99999-4332			31.76 15.88 15.88		31.76
6/29/2017	PBA6/29/2017	Benefits/Contributions 10901 KARI JUNG 11073 MICHELLE TRAYER	E 510-99999-4336			1.42 0.71 0.71		1.42
6/29/2017	PBA6/29/2017	Benefits/Contributions 10901 KARI JUNG 11073 MICHELLE TRAYER	E 510-99999-4339			5.42 2.71 2.71		5.42
6/30/2017	872035502 106415 NCE	TASK ORDER 2017-1 STREET SURF	E 510-99999-5999 Check: 260166 7/5/2017				19,165.00	19,165.00
<b>Phase Total: 120</b>		<b>CONSTRUCTION</b>		<b>131.00</b>	<b>6,373.11</b>	<b>3,965.30</b>	<b>381,471.95</b>	<b>391,810.36</b>
<b>Project Number Total: st1705</b>		<b>STREET REHABILITATION PROGRAM FY16-17</b>		<b>409.50</b>	<b>23,371.99</b>	<b>13,442.79</b>	<b>394,355.90</b>	<b>431,170.68</b>
<b>GRAND TOTAL:</b>				<b>409.50</b>	<b>23,371.99</b>	<b>13,442.79</b>	<b>394,355.90</b>	<b>431,170.68</b>



**APPROVED**

**APPROVED**

# INVOICE

Metropolitan Transportation Commission  
Bay Area Metro Center  
375 Beale Street, Suite 800  
San Francisco, CA 94105  
PHONE (510) 817-5700

Customer Number: V00026  
Invoice Number: AR013086  
Invoice Date: 02/09/17  
Terms: Net 30

To: CITY OF SOUTH SAN FRANCISCO  
LAWRENCE HENRIQUEZ  
315 MAPLE AVENUE PO BOX 711  
SOUTH SAN FRANCISCO, CA 94080

Transaction Date	Description	Amount
02/09/17	4902-PTAP	8,400.00
		Tax: 0.00
		<b>Total Due 8,400.00</b>

4/2/17

**PLEASE RETURN THIS PORTION WITH YOUR PAYMENT**

Please make checks payable to:

METROPOLITAN TRANSPORTATION COMMISSION  
P.O. Box 45788  
San Francisco, CA 94145-0788

Customer Number V00026  
Invoice Number AR013086  
Invoice Date 02/09/17  
Total Amount Due \$ 8,400.00

Total Payment \$ \_\_\_\_\_

**Jung, Kari**

---

**From:** Bautista, Sam  
**Sent:** Tuesday, February 14, 2017 9:48 AM  
**To:** Jung, Kari  
**Subject:** Fwd: P-TAP Round 18 Award  
**Attachments:** South San Francisco.pdf; ATT00001.htm

Hi Kari-

Could you please process this...city's needs to send a \$8,400 check from st1705.

Thanks!!

Sam

Sent from my iPad

Begin forwarded message:

**From:** Megan Espiritu <[mlespiritu@mtc.ca.gov](mailto:mlespiritu@mtc.ca.gov)>  
**Date:** February 13, 2017 at 5:16:19 PM PST  
**To:** "sam.bautista@ssf.net" <[sam.bautista@ssf.net](mailto:sam.bautista@ssf.net)>  
**Cc:** Christina Hohorst <[CHohorst@mtc.ca.gov](mailto:CHohorst@mtc.ca.gov)>  
**Subject:** P-TAP Round 18 Award

Dear Mr. Sam Bautista,

We are pleased to award your jurisdiction a P-TAP Round 18 funding. Please review the attached letter and invoice. Invoices must be paid by **March 31, 2017**. If you have any questions please contact Christina Hohorst directly at (415) 778-5269 or [chohorst@mtc.ca.gov](mailto:chohorst@mtc.ca.gov).

Thank you,

**Megan Espiritu**  
Metropolitan Transportation Commission  
Bay Area Metro Center  
375 Beale Street, Suite 800  
(Note: Visitors must check in with the receptionist on the 7th floor)  
San Francisco, CA 94105  
E: [mlespiritu@mtc.ca.gov](mailto:mlespiritu@mtc.ca.gov)  
Direct: (415) 778-5215  
[www.mtc.ca.gov](http://www.mtc.ca.gov)

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V# 022409



METROPOLITAN  
TRANSPORTATION  
COMMISSION

Bay Area Metro Center  
375 Beale Street, Suite 800  
San Francisco, CA 94105  
415.778.6700  
www.mtc.ca.gov

February 10, 2017

*Dave Cortese, Chair*  
Santa Clara County

*Jake Mackenzie, Vice Chair*  
Sonoma County and Cities

*Alicia C. Aguirre*  
Cities of San Mateo County

*Tom Azumbrado*  
U.S. Department of Housing  
and Urban Development

*Jeanie Bruins*  
Cities of Santa Clara County

*Damon Connolly*  
Marin County and Cities

*Carol Dutra-Vernaci*  
Cities of Alameda County

*Dorene M. Giacomini*  
U.S. Department of Transportation

*Federal D. Glover*  
Contra Costa County

*Scott Haggerty*  
Alameda County

*Anne W. Halsted*  
San Francisco Bay Conservation  
and Development Commission

*Nick Josefovitz*  
San Francisco Mayor's Appointee

*Sam Liccardo*  
San Jose Mayor's Appointee

*Alfredo Pedraza*  
Napa County and Cities

*Julie Pierce*  
Association of Bay Area Governments

*Bijan Sarripi*  
California State  
Transportation Agency

*Libby Schauf*  
Oakland Mayor's Appointee

*Warren Slocum*  
San Mateo County

*James P. Spering*  
Solano County and Cities

*Amy R. Worth*  
Cities of Contra Costa County

*Vacant*  
City and County of San Francisco

*Steve Heminger*  
Executive Director

*Alix Bockelman*  
Deputy Executive Director, Policy

*Andrew B. Fremier*  
Deputy Executive Director, Operations

Mr. Sam Bautista  
Principal Engineer  
City of South San Francisco  
315 Maple Avenue  
South San Francisco, CA 94080

RE: Pavement Management Technical Assistance Program (P-TAP) Round 18

Dear Mr. Bautista:

We are pleased to inform you that your project has been selected for P-TAP Round 18 assistance.

Project Type:	PMS
Consultant Assigned:	Capitol
Total project cost:	\$42,000
Local Contribution to be sent to MTC (20%):	\$8,400

MTC will enter into a contract directly with a consultant for the total project cost. We expect the contract to be ready in April, at which time your project will officially begin. As soon as the contracts are finalized, the selected consultant will be contacting you to work out a detailed Work Scope, Schedule, and Budget (WSB). WSBs will be expected to clearly describe the scope of work, define the specific tasks required, time for completion, and budget.

MTC also requires payment for the local contribution amount shown above by Friday, March 31, 2017. Failure to submit the local contribution funds in a timely manner will disqualify your project and P-TAP funds for your project may be rescinded. Please make checks payable to MTC, include "P-TAP 18" in the comments line, and send a copy of the attached invoice with payment to:

Metropolitan Transportation Commission  
Attn: Accounts Receivable  
P.O. Box 45788  
San Francisco, CA 94145-0788

P-TAP Round 18  
February 10, 2017  
Page 2

Once the WSB and local funds are received by MTC, a “notice to proceed” will be issued to the consultant and work can commence. MTC will pay the consultant directly after receiving project deliverables and upon your approval of those deliverables. Please note that additional costs above and beyond P-TAP funds may be added to the MTC contract with the condition that the difference is sent to MTC along with the local contribution. Also, please refer to MTC Resolution No. 4078, Revised for P-TAP Guidelines that include program goals, eligibility and project selection criteria. The resolution can be found at the following link:

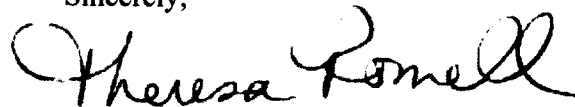
<https://mtc.legistar.com/View.ashx?M=F&ID=4252466&GUID=9FF6DD72-665D-4853-9349-691BD5E230AC>

This project must be completed by Friday, April 28, 2018. It is important that you review the consultant’s final report promptly so that the project can be closed out and invoiced by that date.

As part of PTAP Round-18, you will receive two years of subscription to the online version of StreetSaver®.

If you have any questions, please contact Christina Hohorst at 415-778-5269 or [chohorst@mtc.ca.gov](mailto:chohorst@mtc.ca.gov).

Sincerely,



Theresa Romell, Programming and Allocations

TR: CH

S:\Project\Pavement Management\Projects\P-TAP\P-TAP 18\Awards\Award Letters PTAP 18.docx

Attachments



Collaboration. Commitment. Confidence.<sup>SM</sup>

DOC # 344765  
~~ST1705~~  
 ST1705-110600

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

**RECEIVED**

MAR 16 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 872015504  
 Date 03/13/2017

Project 872.01.55 City of S. San Francisco  
 Street Saver Tech Assistance

Professional Services Rendered December 31, 2016 through February 24, 2017

**1 STREET SAVER TECHNICAL ASSISTANCE**

Professional Fees

	Hours	Rate	Billed Amount
Project Engineer	3.50	130.00	455.00
Clerical	0.50	75.00	37.50
Professional Fees subtotal	4.00		492.50
Phase subtotal			492.50
Invoice total			<b>492.50</b>

**INVOICE SUMMARY**

Description	Contract Amount	Percent Complete	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Balance
1 Street Saver Technical Assistance	10,000.00	111.15	10,622.47	492.50	11,114.97	-1,114.97
<b>Total</b>	<b>10,000.00</b>	<b>111.15</b>	<b>10,622.47</b>	<b>492.50</b>	<b>11,114.97</b>	<b>-1,114.97</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872015504	03/13/2017	492.50	492.50				
	<b>Total</b>	<b>492.50</b>	<b>492.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Approved by:

Mei Hui Lee  
 Project Manager

**APPROVED**  
 BY \_\_\_\_\_  
 DATE \_\_\_\_\_  
 PROJECT # \_\_\_\_\_  
 ACCOUNT \_\_\_\_\_

Total Hours: 800.00  
 Remaining Hours: 733.00

-----  
 Current Hours: 4.00  
 Previous Hours: 63.00  
 Total Hours: 67.00

Mei Hui Lee

Timesheet Date: 01/20/2017

Project	Phase	Activity	Employee Type	Sat-14	Sun-15	Mon-16	Tue-17	Wed-18	Thu-19	Fri-20	Total
City of S. San Francisco Street Saver Tech Assistance	Street Saver Technical Assistance	Direct Labor	Project Engineer			2.00		0.50	1.00		3.50
Regular total				0.00	0.00	2.00	0.00	0.50	1.00	0.00	3.50
Timesheet total				0.00	0.00	2.00	0.00	0.50	1.00	0.00	3.50

Theresa A. Buckingham

Timesheet Date: 01/13/2017

Project	Phase	Activity	Employee Type	Sat-07	Sun-08	Mon-09	Tue-10	Wed-11	Thu-12	Fri-13	Total
City of S. San Francisco Street Saver Tech Assistance	Street Saver Technical Assistance	Direct Labor	Clerical				0.50				0.50
Regular total				0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50
Timesheet total				0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50



**APPROVED**

League of California Cities  
 1400 K Street, Suite 400  
 Sacramento, CA 95814

**Invoice**

Date  
 3/14/2017

Invoice No.  
 103920

DOC # 344973  
 ST1705-110-600  
 510-99999-5999

City of South San Francisco  
 Mike Futrell, City Manager  
 PO Box 711  
 South San Francisco, CA 94083

**RECEIVED**

MAR 22 2017

BY: ENGINEERING DIVISION

Description	Amount
2017 Local Streets and Roads Needs Assessment	400.00
	<p><b>Total</b> <b>\$400.00</b></p> <p><i>ST1705                  approved                  Mike Futrell                  3/22/17</i></p>

**APPROVED**

ATTACHMENT 4D

Doc # 348910  
ST 1705-10-600

**Invoice**

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

**WILSEY HAM**  
Engineering, Surveying & Planning

510-99999-5999

May 10, 2017  
Project No: 0622-101  
Invoice No: 21366

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

**RECEIVED**

**MAY 15 2017**

**BY: ENGINEERING DIVISION**

Project 0622-101 SSF 2016 Street Rehab Design

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

**Professional Services from April 01, 2017 to April 30, 2017**

**Professional Personnel**

	Hours	Rate	Amount
Engineer II	8.00	160.00	1,280.00
Senior Designer	4.50	140.00	630.00
Totals	12.50		1,910.00
<b>Total Labor</b>			<b>1,910.00</b>

**Reimbursable Expenses**

Travel			29.87
<b>Total Reimbursables</b>			<b>29.87</b>

	Current Billing	Prior Billed	Billed To-Date
Total Billings	1,939.87	26,047.96	27,987.83
Contract Limit			69,070.00
Remaining			41,082.17

**TOTAL DUE THIS INVOICE \$1,939.87**

**APPROVED**  
 BY [Signature]  
 DATE 5/16/17  
 PROJECT # PO# 0101607  
 ACCOUNT ST1705

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

[Signature]

ROD OR PATRICK

# Billing Backup

Wednesday, May 10, 2017

WILSEY HAM

Invoice <Draft> Dated 5/10/2017

10:40:19 AM

Project	0622-101	SSF 2016 Street Rehab Design		
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Task	001	Preliminary Design		
------	-----	--------------------	--	--

**Professional Personnel**

			Hours	Rate	Amount
Engineer II					
2042	06 - Leitch, Cameron	4/12/2017	4.00	160.00	640.00
2042	06 - Leitch, Cameron	4/13/2017	4.00	160.00	640.00
Senior Designer					
1068	10 - Businger, Paul	4/14/2017	1.00	140.00	140.00
1068	10 - Businger, Paul	4/17/2017	3.50	140.00	490.00
Totals			12.50		1,910.00
<b>Total Labor</b>					<b>1,910.00</b>
<b>Total this Task</b>					<b>\$1,910.00</b>

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

**Reimbursable Expenses**

Travel					
EX	000000001682	1/18/2017	Peterson, Jeffrey		15.24
EX	000000001683	3/14/2017	Peterson, Jeffrey		14.63
<b>Total Reimbursables</b>					<b>29.87</b>
<b>Total this Task</b>					<b>\$29.87</b>
<b>Total this Project</b>					<b>\$1,939.87</b>
<b>Total this Report</b>					<b>\$1,939.87</b>

PO # 350246  
 S+120-110-600  
 510-99999-5999

**Invoice**

**RECEIVED**

JUN 08 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

**WILSEY HAM**  
 Engineering, Surveying & Planning

June 06, 2017  
 Project No: 0622-101  
 Invoice No: 21415

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 May 01, 2017 to May 31, 2017

**Professional Personnel**

	Hours	Rate	Amount
Engineer II	19.50	160.00	3,120.00
Senior Designer	15.50	140.00	2,170.00
Totals	35.00		5,290.00
<b>Total Labor</b>			<b>5,290.00</b>

	Current Billing	Prior Billed	Billed To-Date
Total Billings	5,290.00	27,987.83	33,277.83
Contract Limit			69,070.00
Remaining			35,792.17
<b>TOTAL DUE THIS INVOICE</b>			<b>\$5,290.00</b>

**APPROVED**  
 BY [Signature]  
 DATE 5/24/17  
 PROJECT # S. Airport  
 ACCOUNT P.O. 0101604  
 = \$4,387.04

6/8/17  
 Bridge Repl  
 P.O. 0101607  
 \$902.96

OK per BH to pay \$4,387.04 out of PO 0101604 to close out line in PO.

Pay remainder of this invoice (\$902.96) out of most recent PO 0101607 to pay the rest of \$5,290.

# Billing Backup

Tuesday, June 06, 2017

WILSEY HAM

Invoice <Draft> Dated 6/6/2017

1:01:18 PM

Project	0622-101	SSF 2016 Street Rehab Design		
---------	----------	------------------------------	--	--

Task	001	Preliminary Design		
------	-----	--------------------	--	--

**Professional Personnel**

			Hours	Rate	Amount	
Senior Designer						
1068	10 - Businger, Paul	5/9/2017	3.00	140.00	420.00	
1068	10 - Businger, Paul	5/10/2017	5.50	140.00	770.00	
1068	10 - Businger, Paul	5/11/2017	1.00	140.00	140.00	
1068	10 - Businger, Paul	5/12/2017	2.00	140.00	280.00	
	Totals		11.50		1,610.00	
	<b>Total Labor</b>					<b>1,610.00</b>
						<b>Total this Task</b>
						<b>\$1,610.00</b>

Task	002	95% Design		
------	-----	------------	--	--

**Professional Personnel**

			Hours	Rate	Amount	
Engineer II						
2042	06 - Leitch, Cameron	5/5/2017	2.00	160.00	320.00	
2042	06 - Leitch, Cameron	5/8/2017	4.00	160.00	640.00	
2042	06 - Leitch, Cameron	5/9/2017	1.50	160.00	240.00	
2042	06 - Leitch, Cameron	5/10/2017	3.00	160.00	480.00	
Senior Designer						
1068	10 - Businger, Paul	5/23/2017	2.00	140.00	280.00	
1068	10 - Businger, Paul	5/24/2017	2.00	140.00	280.00	
	Totals		14.50		2,240.00	
	<b>Total Labor</b>					<b>2,240.00</b>
						<b>Total this Task</b>
						<b>\$2,240.00</b>

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

**Professional Personnel**

			Hours	Rate	Amount	
Engineer II						
2042	06 - Leitch, Cameron	5/31/2017	5.00	160.00	800.00	
	Totals		5.00		800.00	
	<b>Total Labor</b>					<b>800.00</b>
						<b>Total this Task</b>
						<b>\$800.00</b>

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

**Professional Personnel**

			Hours	Rate	Amount	
Engineer II						
2042	06 - Leitch, Cameron	5/18/2017	2.00	160.00	320.00	
2042	06 - Leitch, Cameron	5/19/2017	1.00	160.00	160.00	
2042	06 - Leitch, Cameron	5/22/2017	1.00	160.00	160.00	
	Totals		4.00		640.00	

Project	0622-101	SSF 2016 Street Rehab Design	Invoice	<Draft>
		<b>Total Labor</b>		<b>640.00</b>
			<b>Total this Task</b>	<b>\$640.00</b>
			<b>Total this Project</b>	<b>\$5,290.00</b>
			<b>Total this Report</b>	<b>\$5,290.00</b>



Collaboration. Commitment. Confidence.<sup>SM</sup>

Doc # 350638  
ST1705-110-600  
510-99999-5999

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

**RECEIVED**

**JUN 14 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 872015505  
Date 06/06/2017

*Bautista*

Project 872.01.55 City of S. San Francisco  
Street Saver Tech Assistance

Professional Services Rendered February 25, 2017 through May 26, 2017

**1 STREET SAVER TECHNICAL ASSISTANCE**

Professional Fees

	Hours	Rate	Billed Amount
Senior Engineer	1.00	160.00	160.00
Project Engineer	2.00	130.00	260.00
Professional Fees subtotal	3.00		420.00
Phase subtotal			420.00
Invoice total			<b>420.00</b>

**INVOICE SUMMARY**

Description	Contract Amount	Percent Complete	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Balance
1 Street Saver Technical Assistance	11,114.97	103.78	11,114.97	420.00	11,534.97	-420.00
<b>Total</b>	<b>11,114.97</b>	<b>103.78</b>	<b>11,114.97</b>	<b>420.00</b>	<b>11,534.97</b>	<b>-420.00</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872015505	06/06/2017	420.00	420.00				
	<b>Total</b>	<b>420.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Approved by:

Mei Hui Lee  
Project Manager

**APPROVED**  
BY   
DATE \_\_\_\_\_  
PROJECT # \_\_\_\_\_  
ACCOUNT \_\_\_\_\_

Total Hours: 800.00  
 Remaining Hours: 730.00

-----  
 Current Hours: 3.00  
 Previous Hours: 67.00  
 Total Hours: 70.00

Jennifer A. Van Dyke

Timesheet Date: 03/31/2017

Project	Phase	Activity	Employee Type	Sat-25	Sun-26	Mon-27	Tue-28	Wed-29	Thu-30	Fri-31	Total
City of S. San Francisco Street Saver Tech Assistance	Street Saver Technical Assistance	Direct Labor	Senior Engineer					1.00			1.00
Regular total				0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Timesheet total				0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

Mei Hui Lee

Timesheet Date: 03/31/2017

Project	Phase	Activity	Employee Type	Sat-25	Sun-26	Mon-27	Tue-28	Wed-29	Thu-30	Fri-31	Total
City of S. San Francisco Street Saver Tech Assistance	Street Saver Technical Assistance	Direct Labor	Project Engineer				2.00				2.00
Regular total				0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
Timesheet total				0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00



Doc# 351824  
 ST 1705-110-600  
 510-99999-5999

**Invoice**

Rozzi Reproduction & Supply Inc

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

Date	Invoice #
6/28/2017	144084

Bill To
City of South San Francisco Purchasing Office P.O. Box 711 So. San Fran.. CA 94080  <div style="text-align: center;"> <p><b>RECEIVED</b></p> <p><b>JUN 30 2017</b></p> <p><b>BY: ENGINEERING DIVISION</b></p> </div>

Ship To
Dept Eng P.O. # 10785

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

Originals	Sets	Description	Amount
217 8.5x11	10	Street Rehab Photocopy	173.60T
		Comb Bind	35.00T
		Card Stock cover	1.50T
		Clear Cover	4.00T
51 11x17	10	Photocopy	86.70T
		Sales Tax	27.82

**APPROVED**  
 BY [Signature]  
 DATE 6/30/17  
 PROJECT # 577705  
 ACCOUNT                     

Thank you for your business.	<b>Total</b>	\$328.62
------------------------------	--------------	----------

Received By
-------------



**INVOICE**

Doc # 342591  
ST1705-120-000  
510-99999-5999

Mr. Robert Hahn  
CITY OF SOUTH SAN FRANCISCO  
315 Maple Avenue  
South San Francisco, CA 94080

November 15, 2016  
Project No: 402903001  
Invoice No: 203039

Geotechnical Evaluation  
Tanforan Avenue  
South San Francisco, California  
Ninyo & Moore Task Order No. 2016-4

Invoice for geotechnical consulting services for the proposed pavement improvements along Tanforan Avenue in South San Francisco, California. Ninyo & Moore's services included, site reconnaissance, subsurface exploration, laboratory testing, and submittal of a report, dated November 4, 2016, containing the findings and conclusions from our evaluation and our recommendations.

Tax ID No. 33-0269828

**Professional Services**

Contract Amount	11,500.00
Percent Complete	100.00
Previously Billed	0.00

**TOTAL THIS INVOICE** **\$11,500.00**

**APPROVED**  
 BY: [Signature]  
 DATE: 11/16/16  
 PROJECT # 2016 Street Rehab  
 ACCOUNT: ST1201 - Post 010156  
ST1705



**INTERSTATE**  
GRADING & PAVING, INC.  
Cont. Lic. No. 366020

**RETURN CHK TO DEPT**

**\*INVOICE\***

No.: 5066  
Date: 3/15/17  
Job No.: 170202

CITY OF SOUTH SAN FRANCISCO  
PO BOX 711- Finance Department

S SAN FRANCISCO CA 94083

**JOB ASPHALT REPAIR NORTHBOUND RAMP ON JUNIPERO SERRA BLVD. AT KING DRIVE**

**FIRST AND FINAL PAY APPLICATION FOR MINOR CONSTRUCTION AGREEMENT DATED FEBRUARY 13, 2017**

Date	Quantity	Description	Rate	Amount
MAR 14 2017		100% COMPLETE	\$	25,950.00

*Invoice approved*

**APPROVED**

BY [Signature]

DATE 3/15/17

PROJECT # JS/King Asphalt Repair

ACCOUNT \_\_\_\_\_

PO# 0101558

D# 344577

**TOTAL AMOUNT DUE THIS INVOICE**

**\$ 25,950.00**

PLEASE PAY FROM THIS INVOICE. TERMS - NET 10 DAYS FROM DATE OF INVOICE. NO STATEMENT WILL BE ISSUED. Service charge 1-1/2% per month (18% per annum) chargeable thereafter. Invoicee agrees to pay all costs incurred in collecting including reasonable attorney fees. NOTICE: "Under the Mechanic's Lien Law (Calif. Code of Civil Procedure Section 1181 ET SEQ.) any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies, has a right to enforce claim against your property. This means that, after a court hearing, your property could be sold by a court officer and the proceeds of the sale used to satisfy the indebtedness. This can happen even if you have paid your own contractor in full, if the subcontractor, laborer, or supplier remains unpaid."

128 SOUTH MAPLE AVENUE • SOUTH SAN FRANCISCO, CA 94080-6302 • (650) 952-7333 • FAX (650) 952-6851



**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](mailto:Robert.Hahn@ssf.net)

BY: ENGINEERING DIVISION

MAR 31 2017

RECEIVED

Invoice Date: 3/31/2017  
Invoice No.: 9036  
Progress Billing No.: 4  
GBC Job No.: 3919-16

Invoice

APPROVED

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

Item No.	Item Description	A		Bid Qty	B	C	D=B-C	E=B x A	F=D x A
		Unit Price							
1	ADA Ramp	3,551.00	EA	137	128	45	83	454,528.00	294,733.00
2	Minor Concrete	16.00	SF	1,000	1879.5	472.5	1407	30,072.00	22,512.00
				-	-	-	-	-	-
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	-
				-	-	-	-	-	-
<b>CONTRACT CHANGE ORDERS</b>									
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-

SUBTOTAL: \$ 582,720.00 \$ 317,245.00  
 Less Retention: 5% \$ 29,136.00 \$ 15,862.25  
 Less Previous Invoices: \$ 252,201.25  
**TOTAL DUE THIS INVOICE: \$301,382.75 \$301,382.75**

**APPROVED**  
 BY: [Signature]  
 DATE: 3/31/17  
 PROJECT # 2016 ADA Ramps  
 ACCOUNT # P.O. 0101532

Doc# 345659  
 ST1705 - 120-600  
 510-99999-5999



CITY OF SOUTH SAN FRANCISCO

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

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 05-22-17  
TOTAL ACTIVITY \$353.67

000024102 01 AB 0.403 106481043477237 P Y

\*MEMO STATEMENT ONLY\*  
DO NOT REMIT PAYMENT

SAM BAUTISTA  
CITY OF SO SAN FRANCI  
315 MAPLE AVE  
PO BOX 711  
SOUTH SAN FRANCISCO CA 94083-0711

RECEIVED

MAY 30 2017

BY: ENGINEERING DIVISION

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 \_\_\_\_\_

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-27	04-26	FEDEX 93985205 800-4633339 TN PUR ID: 93985205 TAX: 0.00	24164077118741192833612	4215	353.67

100-13210-5827

*Approved  
S. Band  
5/30/17*

Default Accounting Code:

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	[REDACTED]	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	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	\$353.67
	05-22-17	\$ .00	CASH ADVANCES	\$ .00
	AMOUNT DUE		CASH ADVANCE FEE	\$ .00
	\$ 0.00		CREDITS	\$ .00
	DO NOT REMIT		TOTAL ACTIVITY	\$353.67

**Jung, Kari**

**From:** FEDEX\_electronicpayments <electronicpayments\_donotreply@fedex.com>  
**Sent:** Tuesday, April 25, 2017 12:28 PM  
**To:** Jung, Kari  
**Subject:** Credit Card Payment Confirmation



**Credit Card Payment Confirmation**

fedex.com/us

Apr 25, 2017

CITY OF SO SAN FRANCISCO ECD  
FedEx Customer  
400 GRAND AVE  
CITY CLERK'S OFFICE  
S SAN FRAN,CA,940803634

Account number: [REDACTED]

Dear FedEx Customer:

Thank you for choosing FedEx to service your domestic and international transportation needs.

This is to confirm your Credit Card transaction of today, Apr 25, 2017. Your confirmation number for this transaction is 93985205. The last 4 digits of your credit card are xxxxxxxxxxxx4283. Your card will be debited for 353.67 USD. This amount will be applied against the following invoices:

Invoice/Airbill number	Invoice Date	Invoice Amount	Invoice Amount Due
569605151	03-Feb-2017	45.35 USD	45.35 USD
571103766	17-Feb-2017	114.42 USD	114.42 USD
571821630	24-Feb-2017	69.20 USD	69.20 USD
572650372	03-Mar-2017	33.49 USD	33.49 USD
573273445	10-Mar-2017	33.54 USD	33.54 USD
575501205	31-Mar-2017	30.94 USD	30.94 USD
577048961	14-Apr-2017	26.73 USD	26.73 USD

If you have any questions or concerns regarding this transaction, please contact me.



<b>Invoice Number</b> 5-718-21630	<b>Invoice Date</b> Feb 24, 2017	<b>Account Number</b> [REDACTED]	Page 1 of 3
--------------------------------------	-------------------------------------	-------------------------------------	----------------

FedEx Tax ID: 71-0427007

**Billing Address:**

CITY OF SO SAN FRANCISCO ECD  
GABRIEL RODRIGUEZ  
400 GRAND AVE  
CITY CLERK'S OFFICE  
S SAN FRAN CA 94080-3634

**Shipping Address:**

CITY OF SO SAN FRANCISCO ENG  
315 MAPLE AVE  
S SAN FRAN CA 94080-3719

**Invoice Questions?**

**Contact FedEx Revenue Services**  
Phone: (800) 622-1147  
M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST  
Fax: (800) 548-3020  
Internet: www.fedex.com

**Invoice Summary Feb 24, 2017**

**FedEx Express Services**

Transportation Charges		62.86
Special Handling Charges		6.34
Total Charges	USD	\$69.20
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$69.20</b>

Other discounts may apply.

Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx.  
Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

<b>Invoice Number</b> 5-718-21630	<b>Account Number</b> [REDACTED]	<b>Amount Due</b> USD \$69.20
--------------------------------------	-------------------------------------	----------------------------------

**Remittance Advice**

Your payment is due by **Mar 11, 2017**



CITY OF SO SAN FRANCISCO ECD  
GABRIEL RODRIGUEZ  
400 GRAND AVE  
CITY CLERK'S OFFICE  
S SAN FRAN CA 94080-3634



FedEx  
P.O. Box 7221  
Pasadena CA 91109-7321

**Invoice Number**

5-718-21630

**Invoice Date**

Feb 24, 2017

**Account Number**

Page

3 of 3

**FedEx Express Shipment Detail By Payor Type (Original)**

Ship Date: Feb 16, 2017

Cust. Ref.: Ninyo Payment st1705

Ref.#2:

Payor: Shipper

Ref.#3:

Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% to this shipment.  
Distance Based Pricing, Zone 4

Automation	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	778444388410	Michelle Trayer	Susan Ninyo
Service Type	FedEx First Overnight	City of South San Francisco	Ninyo and Moore
Package Type	FedEx Envelope	315 Maple Ave	5710 Ruffin Road
Zone	04	SOUTH SAN FRANCISCO CA 94080 US	SAN DIEGO CA 92123 US
Packages	1		
Rated Weight	N/A		
Delivered	Feb 17, 2017 07:20	Transportation Charge	62.86
Svc Area	A1	Fuel Surcharge	2.34
Signed by	S.SHARAK	Courier Pickup Charge	4.00
FedEx Use	00000000/5/	<b>Total Charge</b>	<b>USD \$69.20</b>
<b>Shipper Subtotal</b>			<b>USD \$69.20</b>
<b>Total FedEx Express</b>			<b>USD \$69.20</b>



# RENO CHK TO DEPT

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

RECEIVED

JUN 02 2017

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 872035501  
 Date 05/30/2017  
 Project 872.03.55 S. San Francisco 2017 Street Surface Seal Project

Professional Services Rendered through May 05, 2017

Description	Contract Amount	Percent Complete	Previously Invoiced	Current Amount	Remaining Balance
1.A Project Kick-off Meetings/Progress Meetings	4,900.00	50.00	0.00	2,450.00	2,450.00
1.B Utility Coordination	2,900.00	50.00	0.00	1,450.00	1,450.00
2.A Pavement and Curb & Gutter Condition Survey	5,100.00	25.00	0.00	1,275.00	3,825.00
2.B Pavement Design Recommendations	3,400.00	0.00	0.00	0.00	3,400.00
3.A Design Data Gathering	3,200.00	100.00	0.00	3,200.00	0.00
3.B 60% PS&E	15,300.00	90.00	0.00	13,770.00	1,530.00
3.C 90% PS&E	9,900.00	0.00	0.00	0.00	9,900.00
3.D Final (100% PS&E)	6,500.00	0.00	0.00	0.00	6,500.00
4.A Bidding Support Services	2,400.00	0.00	0.00	0.00	2,400.00
4.B Construction Support Services	4,500.00	0.00	0.00	0.00	4,500.00
<b>Total</b>	<b>58,100.00</b>	<b>38.12</b>	<b>0.00</b>	<b>22,145.00</b>	<b>35,955.00</b>

Invoice total **22,145.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872035501	05/30/2017	22,145.00	22,145.00				
	<b>Total</b>	<b>22,145.00</b>	<b>22,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**APPROVED**  
 BY *[Signature]*  
 DATE 6/2/17  
 PROJECT # 87203-120-600  
 ACCOUNT # 0101582  
 510-99999-5999

RH → KJ

**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**

<b>Date</b>	<b>Invoice #</b>	<b>Amount</b>
5/30/2017	872035501	22,145.00

**Total Processed Invoices** 22,145.00**PO Balance \$ 35,955.00**

RETURN CHK TO DEPT



INVOICE

Invoice No: PR-000446  
Invoice Date: 6/19/17  
Page: 1 of 1

Remit To: S.F. Bay Area Rapid Transit District  
P.O. Box 742638  
Los Angeles CA 90074-2638

Customer No: 1000105  
Payment Terms: Immediate  
Due Date: 6/19/17

Bill To: City of South San Francisco  
Attn: Sam Bautista  
315 Maple Avenue  
South San Francisco CA 94080

AMOUNT DUE: 1,260.00 USD

Amount Remitted

For billing questions, please call 510-464-6934

Line	Description	Quantity	UOM	Unit Amt	Original Net Amount
1	Staff Reimbursement	10.00	EA	126.00	1,260.00
Subtotal:					1,260.00
AMOUNT DUE:					1,260.00 USD

W-19.4-004-SSF/W1944 - Staff Reimbursement

RECEIVED

JUN 26 2017

BY: ENGINEERING DIVISION

Input:

Approved: *[Signature]*

APPROVED *[Signature]*  
BY \_\_\_\_\_  
DATE \_\_\_\_\_  
PROJECT # \_\_\_\_\_  
ACCOUNT \_\_\_\_\_

510 464-6676  
Gary Anderson  
Chestnut Ave Div  
D# 351564

D# \_\_\_\_\_

V# 021558-2

St 1705-120-600

## S.F. BAY AREA RAPID TRANSIT DISTRICT

Permit # W-19.4-004-SSF  
 Bill to City of South San Francisco  
 Address: 315 Maple Avenue  
**Attn: Sam Bautista**  
 South San Francisco, CA 94080

Total Labor Hours: 10  
 Safety Monitor hours : 0.00  
 Total hours for billing: 10  
 Hour Rate: \$126.00  
 Billing Total: \$1,260.00

Invoice: PR-000446

Activity	Name	Date	Hours Quantity	Total Hours By Employee
W1944	Anderson, Gary M.	2/10/2017	1	1
				1
	Liu, Qing	3/29/2016	8	
		<del>6/13/2016</del>	<del>1</del>	
				9
<b>W1944 Total Hours</b>				<b>10</b>

RETURN CHK TO DEPT



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

RECEIVED

JUN 28 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 872035502  
 Date 06/26/2017

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

Professional Services Rendered through June 02, 2017

Description	Contract Amount	Percent Complete	Previously Invoiced	Current Amount	Remaining Balance
1.A Project Kick-off Meetings/Progress Meetings	4,900.00	90.00	2,450.00	1,960.00	490.00
1.B Utility Coordination	2,900.00	80.00	1,450.00	870.00	580.00
2.A Pavement and Curb & Gutter Condition Survey	5,100.00	100.00	1,275.00	3,825.00	0.00
2.B Pavement Design Recommendations	3,400.00	90.00	0.00	3,060.00	340.00
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	13,770.00	1,530.00	0.00
3.C 90% PS&E	9,900.00	80.00	0.00	7,920.00	1,980.00
3.D Final (100% PS&E)	6,500.00	0.00	0.00	0.00	6,500.00
4.A Bidding Support Services	2,400.00	0.00	0.00	0.00	2,400.00
4.B Construction Support Services	4,500.00	0.00	0.00	0.00	4,500.00
<b>Total</b>	<b>58,100.00</b>	<b>71.10</b>	<b>22,145.00</b>	<b>19,165.00</b>	<b>16,790.00</b>

Invoice total **19,165.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872035502	06/26/2017	19,165.00	19,165.00				
	<b>Total</b>	<b>19,165.00</b>	<b>19,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

APPROVED

BY \_\_\_\_\_  
 DATE \_\_\_\_\_  
 PROJECT # 51705  
 ACCOUNT 120-600

PO # 0101582  
 D# 351813