



Legislation Text

File #: 17-988
Version: 1

Agenda Date: 10/4/2017
Item #: 3.

Report transmitting Measure W Fiscal Year 2016-17 financial reports. (*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 financial reports for Measure W in Fiscal Year (FY) 2016-17. Supporting documentation is provided for transactions that have not yet been presented to the COC.

Attachment 1, the FY 2016-17 Measure W Income Statement, reports all revenues and expenditures at a summary level. In FY 2016-17, the City received \$8,886,653 in Measure W revenues, which was \$1,886,653 more than the adopted budget of \$7,000,000. The adopted budget was an estimate from the City's sales tax advisor - it is half of what the City was projected to receive through its standard share of sales tax (the Bradley-Burns Act) of one percent. The notable differences between District Tax Code and Sales Tax Code are listed in **Attachment 2**, and account for the variance between the adopted budget and actual revenues. For example, the City would receive \$100 in transactions and use tax on a car sold to a South San Francisco resident for a price of \$20,000, but no share of sales tax revenues.

Attachment 3, the FY 2016-17 Measure W Revenue Detail Report, reflects all revenue received from the state through the advance for June 2017. The true-up for the quarter ending June 2017 in the amount of \$742,525 was received after the City's 60-day revenue accrual period, thus will be recorded in FY 2017-18.

Of the \$877,728 in total expenditures reflected in **Attachment 4**, the FY 2016-17 Measure W Expenditure Detail Report, the City spent \$464,012 for Year One of the Five-Year Paving Program (project st1705), \$382,566 as part of the Community Civic Campus (project pf1707), and \$31,150 for the Underground Utility District Rule 20A on Antoinette Lane (project st1702). The accompanying project expense transaction detail reports are also included via **Attachments 5-7** for each respective project.

Attachment 8, the FY 2016-17 Measure W Balance Sheet (General Ledger Balances) Report provides the balance for all asset, liability and equity (fund balance) accounts as of June 30, 2017. At the close of each Fiscal Year, the Control Accounts are used to measure the total activity (revenues and expenditures) within each fund. According to the Balance Sheet Report, the Measure W Fund will end FY 2016-17 with a positive net change of \$8.0 million, resulting in a total net position (fund balance) of \$9.3 million, which will be largely committed to the Community Civic Campus and the Five-Year Paving Program.

CONCLUSION

The attached reports provide a comprehensive look at Measure W for FY 2016-17, where revenues have exceeded expectations, spending is well within the adopted budget, and net position is available to fund major capital commitments.

Attachments





1. FY 2016-17 Measure W Income Statement
2. District Tax - Bradley Burns Comparison
3. FY 2016-17 Measure W Revenue Detail Report
4. FY 2016-17 Measure W Expenditure Detail Report
5. FY 2016-17 Project pf1707 Project Expense Detail Report
6. FY 2016-17 Project st1702 Project Expense Detail Report
7. FY 2016-17 Project st1705 Project Expense Detail Report
8. FY 2016-17 Balance Sheet Report

Financial Status Balances

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

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

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

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

* [Please Note: Municipality is defined by the jurisdictional boundary. City of South San Francisco, City of San Mateo, Unincorporated San Mateo County, etc, etc]
 ** Internet Retail Sales. Explanation only applies to sales taxes that are actually collected. Any business without physical presence in CA are not required to collect.
 *** Amazon currently does not own the stock of goods based in CA warehouse facilities. The SBE ruled that those transactions are use tax and allocate to pools.
 For internet-based retailers without physical presence in CA, do not have to collect CA sales tax on their sales into CA. Estimated \$23M to \$26B of uncollected sales taxes nationwide.

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

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

101 MEASURE W

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

A
B

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

101 MEASURE W

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



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

OFFICIAL RECEIPT

Receipt Number	61502
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Deposit number	0719	Receipt date	07/19/2017
Payee name	STATE OF CALIFORNIA	Check number	99804354/5 ach
Receipt desc	LOCAL SALES TAX	Check date	07/19/2017

Description	Account	Amount
1% Sales Tax		
	R 100-00000-30201	1,026,900.00
Measure W Sales Tax		
	R 101-00000-30207	499,600.00

Receipt amount	1,526,500.00
Check amount	1,526,500.00
Cash amount	0.00
Credit amount	0.00
Change tendered	0.00

Signature 6/30/17 JE 61503



Previous Day Composite Report

ACH-Wire Credits

As of 07/19/2017

CUSTOMER ID: CITYSSF

OPERATOR ID: JYOUNG

CITY OF SOUTH SAN FRANCISCO

07/20/2017 12:30 PM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency:USD

Bank: 
Account: 

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

Credit Transactions

7/19/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004037822852 BD OF EQUALIZATN BOE-LOCLTX 071417 41022 ACCOUNTS RECEIVABL C	Credit Amount: Bank Ref: IA000010469725	1,026,900.00
7/19/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004037822853 BD OF EQUALIZATN BOE-LOCLTX 071417 437 CITY OF SO. SAN FR	Credit Amount: Bank Ref: IA000010469726	499,600.00
	MISCELLANEOUS ACH CREDIT Total	Credit Amount	1,526,500.00
	Credit Total	Credit Amount	1,526,500.00 <i>41502</i>

Local Jurisdiction Statement of Tax Distribution

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

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

Current Advance	May 2017	499,600.00
Prior Credits		0.00
<hr/>		
Total Payment (by EFT)		499,600.00

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

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



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99804355

DIRECT DEPOSIT ADVICE

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

07 | 19 | 17

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

DOLLARS	CENTS
\$**499600	.00

NOT NEGOTIABLE

437

PAYEE IDENTIFICATION NUMBER(S)

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



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

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

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

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



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

OFFICIAL RECEIPT

Receipt Number	62138
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Deposit number	0816	Receipt date	08/16/2017
Payee name	STATE OF CALIFORNIA	Check number	99317814/5 ach
Receipt desc	LOCAL SALES TAX	Check date	08/16/2017

Description	Account	Amount
1% Sales Tax		
	R 100-00000-30201	1,369,300.00
Measure W Sales Tax		
	R 101-00000-30207	666,100.00

Receipt amount	2,035,400.00
Check amount	2,035,400.00
Cash amount	0.00
Credit amount	0.00
Change tendered	0.00

Signature 6/30/17 JE 62166



Previous Day Composite Report

ACH-Wire Credits

As of 08/16/2017

CUSTOMER ID: CITYSSF

OPERATOR ID: JYOUNG

CITY OF SOUTH SAN FRANCISCO

08/17/2017 11:53 AM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD

Bank:

Account:



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

Credit Transactions

8/16/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 0000000000 Unique ID: 00000091004038194183 BD OF EQUALIZATN BOE-LOCLTX 081017 41022 ACCOUNTS RECEIVABL C	Credit Amount: Bank Ref: IA000011494396	1,369,300.00
8/16/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 0000000000 Unique ID: 00000091004038194184 BD OF EQUALIZATN BOE-LOCLTX 081017 437 CITY OF SO. SAN FR	Credit Amount: Bank Ref: IA000011494397	666,100.00
	MISCELLANEOUS ACH CREDIT Total	Credit Amount	2,035,400.00
	Credit Total	Credit Amount	2,035,400.00

62138

Local Jurisdiction Statement of Tax Distribution

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

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

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

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

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



STATE OF CALIFORNIA

ST DEPOSIT NUMBER
9317815

DIRECT DEPOSIT ADVICE

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

08 | 16 | 17

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

DOLLARS	CENTS
\$**666100	.00

NOT NEGOTIABLE

437

PAYEE IDENTIFICATION
NUMBER(S)

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



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

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

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

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

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

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

101 MEASURE W

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

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

101 MEASURE W

<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>
101-05101-5999 PROJ ACCT SUPPLIES & SCVS	(Continued)					
8/31/2016 genjrl GJ 55023		-23,273.75				
Line Description: GROUP 4 MEASURE W - SSF PUC SI			Document Description : RCLS PROJECT/MEAS W EXPENSES			
8/31/2016 genjrl GJ 55023		-207.28				
Line Description: MAYOR AND CM SPEECH TRANSLATIO			Document Description : RCLS PROJECT/MEAS W EXPENSES			
8/31/2016 genjrl GJ 55703		207.28				
Line Description: Reverse JE 55023			Document Description : REVERSE DUPLICATE JE #55023			
8/31/2016 genjrl GJ 55703		23,273.75				
Line Description: Reverse JE 55023			Document Description : REVERSE DUPLICATE JE #55023			
Total CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
101-06000 FINANCE DEPARTMENT						
101-06000-5000 SUPPLIES & SERVICES						
101-06101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-07000 NON-DEPARTMENTAL						
101-07000-5000 SUPPLIES & SERVICES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
101-09000 HUMAN RESOURCES						
101-09000-5000 SUPPLIES & SERVICES						
Total HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
101-10000 ECONOMIC & COMMUNITY DEVELOPMENT DEPT						
101-10000-5000 SUPPLIES & SERVICES						
Total ECONOMIC & COMMUNITY DEVELOPMENT DEPT	0.00	0.00	0.00	0.00	0.00	0.00
101-11000 FIRE DEPARTMENT						
101-11000-5000 SUPPLIES & SERVICES						
Total FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-12000 POLICE DEPARTMENT						
101-12000-5000 SUPPLIES & SERVICES						
Total POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-13000 PUBLIC WORKS						

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

101 MEASURE W

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

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

101 MEASURE W

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

Refer to Project pf1707 Transaction Detail

Refer to Project st1702 Transaction Detail

Refer to Project st1702 Transaction Detail

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

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

paTran

Project Expense Transaction Detail Report

Page: 1

9/25/2017 8:56AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # pf1707 COMMUNITY CIVIC CAMPUS

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

9/25/2017 8:56AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # pf1707 COMMUNITY CIVIC CAMPUS

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

9/25/2017 8:56AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # pf1707 COMMUNITY CIVIC CAMPUS

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



TOGETHER. BUILDING VALUE EVERY DAY.

June 8, 2017

D# 350606

INVOICE 72759

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

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
TOTAL	\$5,377,557.00		\$124,407.00	\$105,252.00	\$19,155.00

TOTAL AMOUNT DUE: \$19,155.00

Monthly Report for this billing period attached.

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

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



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

Program Summary

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

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

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

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

Progress – Key Milestones Achieved

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

Upcoming – Target Milestones

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

Upcoming Council/Committee Reports

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

Sanders, Renee

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

Thank you Dolores.

(Renee, good to process through EDEN.)

Mare

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

Hi Marian,

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

Best Regards, Dolores



Dolores A. Montenegro, CCM, Associate DBIA, LEED Green Associate
Senior Project Manager
Kitchell CEM
1180 Coleman Avenue, Suite 202
San Jose, CA 95110
dmontenegro@kitchell.com

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



Project Expense Transaction Detail Report

9/25/2017 11:22AM

CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1702 UUD RULE 20A ANTOINETTE LN

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

D# 352111

D

RETURN CHK TO DEPT



INVOICE

Invoice Date: 6/10/2017

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

Re: City of South San Francisco Program Management Services
SMC Job # 14100038
Invoice # 14100038-33
Vendor # 620773
SSF PO # 10191

Program Management Services - Project Breakdown

For Services from May 1 - 31, 2017

Table with columns: Labor, Principal/Professional Staff, Hourly Rate, Hours, Amount Due. Includes rows for Scott Christie, Kathleen Phalen, Fernando Bravo, Jeff Neuenburg, and Reimbursables (None).

CONTRACT SUMMARY

Summary table showing contract amounts: Maximum Contract Amount (\$1,229,256.00), Total Current Contract (\$1,828,986.00), Total Outstanding and Due (\$241,280.00).

Total Due this Invoice (Pay this amount): \$ 21,720.00

Project Manager Scott Christie

Please return a copy of this invoice with your payment

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

6/10/2017

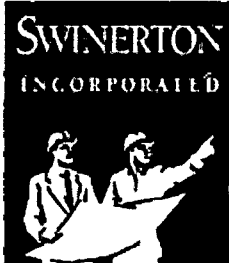
Cost Breakdown for May 2017 Invoice
 Twinerton Management & Consulting

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

Blue shading indicates closed line items.

D# ~~35177~~ (deleted)
~~35189~~ (deleted)
RECEIVED 351820
E
 FEB 02 2017

RETURN CHK TO DEPT



BY: ENGINEERING DIVISION

INVOICE

Invoice Date: 1/13/2017
 Corrected 1/31/2017

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

Re: City of South San Francisco Program Management Services
 SMC Job # 14100038
 Invoice # 14100038-28
 Vendor # 620773
 SSF PO # 10191

Program Management Services - Project Breakdown

For Services from December 1 - 31, 2016

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

CONTRACT SUMMARY

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

Pay Down Outstanding (Portion) \$ 33,912.50

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

Project Manager Scott Christie

Please return a copy of this invoice with your payment

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

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

Cost Breakdown for December 2016 Invoice

corrected

Swinerton Management & Consulting

1/31/2017

reflects Amd. #3

1/13/2017

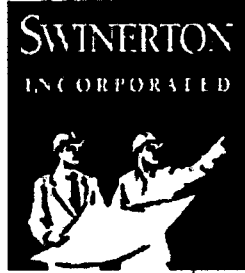
#	CIP #	PROJECT NAME	Scott	Fernando	Jeff	Total Cost this Month	Payment of Deferred Charges from April 2016 & May 2016	Total Invoice This Month	Total Billed with Partial Invoices to Date	Revised PO Budget	SMC Remaining Budget
			Christie	Bravo	Neaunburg						
Hourly Rate			\$ 150	\$ 140	\$ 130						
1	tr1501	Junipero Serra/King Drive Improvements		2.0		\$ 280.00		\$ 280.00	\$ 109,080.00	\$ 164,000.00	\$ 54,920.00
2	pf1507	Main Library West Entrance Resurfacing Project				\$ -			\$ 30,183.00	\$ 30,183.00	\$ -
3	st1204	Underground Utility District - Rule 20A		4.0		\$ 560.00		\$ 560.00	\$ 106,625.00	\$ 118,555.00	\$ 11,930.00
4	ss1009	Sanitary Sewer Rehab Lining		18.0	6.0	\$ 3,300.00	\$ 16,282.50	\$ 19,582.50	\$ 239,530.00	\$ 361,952.00	\$ 122,422.00
5	ss1023	Littlefield Sanitary Sewer Trunk Repair/Upgrade		15.0	30.0	\$ 6,000.00		\$ 6,000.00	\$ 31,880.00	\$ 100,880.00	\$ 69,000.00
6	pf1406	Corporation Yard Soil Stockpile Shelter				\$ -			\$ 14,652.50	\$ 16,650.00	\$ 1,997.50
7	pf1407	Police Locker Room Upgrade				\$ -			\$ 4,980.00	\$ 100,560.00	\$ 95,580.00
8	pf1509	MSB Atrium Restroom Modernization				\$ -			\$ 53,120.00	\$ 53,120.00	\$ -
9	pf1016	Evidence Room Renovation				\$ -			\$ 3,725.00	\$ 128,600.00	\$ 124,875.00
10	sd1301	Storm Water Pump Station Renovation		16.0		\$ 2,240.00	\$ 17,630.00	\$ 19,870.00	\$ 67,779.50	\$ 102,740.00	\$ 34,960.50
11	tr1502	Oyster Point Bike Lanes				\$ -			\$ 30,117.50	\$ 6,076.00	\$ (24,041.50)
12	pf1503	Fire Station 62 Roof Replacement				\$ -			\$ 425.00	\$ 425.00	\$ -
13	pf1302	MSB Roof Replacement				\$ -			\$ 245.00	\$ 245.00	\$ -
14	pf1404	ADA Citywide Improvements				\$ -			\$ 24,380.00	\$ 74,580.00	\$ 50,200.00
15	pf1508	Main Library Auditorium Renovation*				\$ -			\$ 4,720.00	\$ 4,720.00	\$ -
16	pk1401	Willow Gardens Playground Replacement				\$ -			\$ 28,772.50	\$ 19,425.00	\$ (9,347.50)
17	pk1501	Brentwood Park Renovation & Pathway Improvements				\$ -			\$ 18,500.00	\$ 18,500.00	\$ -
18	pk1502	Alta Loma Park Playground & Pathway Improvements				\$ -			\$ 18,500.00	\$ 18,500.00	\$ -
20	ss1502	Pump Station #4 Force Main Contingency Pipe Under Utah				\$ -			\$ 36,885.00	\$ 36,947.00	\$ 62.00
21	ss1503	Vector-Sweeper Waste Receiving Station Improvements				\$ -			\$ 15,442.50	\$ 16,260.00	\$ 817.50
22	st1402	SSF Sidewalk Gap Closure		20.0		\$ 2,800.00		\$ 2,800.00	\$ 49,445.00	\$ 121,345.00	\$ 71,900.00
23	st1203	Dubuque & East Grand Improvements	13.5		16.0	\$ 4,105.00		\$ 4,105.00	\$ 32,255.00	\$ 67,710.00	\$ 35,455.00
24	it1401	Miller Parking Structure Standby Generator and HVAC Upgrade				\$ -			\$ 260.00	\$ 260.00	\$ -
25	ss1505	Pump Station #4 Jib Crane Repair				\$ -			\$ 34,450.00	\$ 34,451.00	\$ 1.00
26		Program Management reports, coordination, and administration				\$ -			\$ 44,100.00	\$ 44,100.00	\$ -
27	pf1506	Sign Hill Generator	1.0			\$ 150.00		\$ 150.00	\$ 23,485.00	\$ 35,168.96	\$ 11,683.96
28	st1702	Antionette Underground Utility District		12.0		\$ 1,680.00		\$ 1,680.00	\$ 1,680.00	\$ 109,950.00	\$ 108,270.00
TOTAL			14.5	67.0	52.0	\$ 21,115.00	\$ 33,912.50	\$ 55,027.50	\$ 1,025,217.50	\$ 1,785,902.96	\$ 760,685.46
			Total Invoice amount this mo \$ 55,027.50								

balance projects

RETURN CHK TO DEPT RECEIVED

MAR 02 2017

BY: ENGINEERING DIVISION



INVOICE

Invoice Date: 3/1/2017

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

Re: City of South San Francisco Program Management Services
SMC Job # 14100038
Invoice # 14100038-29
Vendor # 620773
SSF PO # 10191

Program Management Services - Project Breakdown

For Services from January 1 - 31, 2017

Table with columns: Labor, Principal/Professional Staff, Hourly Rate, Hours, Amount Due. Includes entries for Scott Christie, Fernando Bravo, and Jeff Neuenburg, with a subtotal of \$15,935.00.

Reimbursables

None

Current Charges (this Month) \$ 15,935.00

CONTRACT SUMMARY

Maximum Contract Amount: \$ 1,229,256.00 Time & materials (not to exceed)
Amendments: 599,730.00 (excl. contingency)
Total Current Contract: \$ 1,828,986.00
Previously Billed: \$ 1,119,365.00
Current Amount Due: 15,935.00
Billed to Date: \$ 1,135,300.00
Paid to Date: (970,190.00)
Total Outstanding and Due: \$ 165,110.00

Pay Down Outstanding (Portion) \$ 30,037.50

Total Due this Invoice (Pay this amount): \$ 45,972.50

Project Manager Scott Christie

Please return a copy of this invoice with your payment

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

APPROVED BY [Signature]
DATE
PROJECT #
ACCOUNT 35282

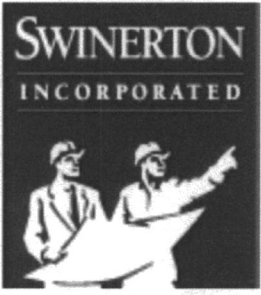
Cost Breakdown for January 2017 Invoice

Swinerton Management & Consulting

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

21.5 62.0 31.0 \$ 15,935.00 \$ 30,037.50 \$ 45,972.50 \$ 1,071,190.00 \$ 1,785,902.96 \$ 714,712.96
 Total invoice amount this month = \$ 45,972.50

ACCOUNT #
 PROJECT #
 DATE



RETURN CHK TO DEPT

INVOICE

Invoice Date: 3/9/2017

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

Re: City of South San Francisco Program Management Services

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

Program Management Services - Project Breakdown

For Services from February 1 - 28, 2017

Table with columns: Labor, Principal/Professional Staff, Hourly Rate, Hours, Amount Due. Includes rows for Scott Christie, Fernando Bravo, Jeff Neuenburg, and Reimbursables (None).

CONTRACT SUMMARY

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

Pay Down Outstanding (Portion) \$ 37,600.00

Total Due this Invoice (Pay this amount): \$ 51,360.00

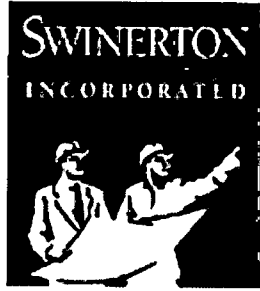
Project Manager Scott Christie

Please return a copy of this invoice with your payment

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

Cost Breakdown for February 2017 Invoice
Swinerton Management & Consulting

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



RETURN CHK TO DEPT

INVOICE

Invoice Date: 4/14/2017

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

Re: City of South San Francisco Program Management Services
SMC Job # 14100038
Invoice # 14100038-31
Vendor # 620773
SSF PO # 10191

Program Management Services - Project Breakdown

For Services from March 1 - 31, 2017

Table with 4 columns: Labor, Principal/Professional Staff, Hourly Rate, Hours, Amount Due. Includes rows for Scott Christie, Kathleen Phalen, Fernando Bravo, Jeff Neuenburg, and Reimbursables (None).

CONTRACT SUMMARY

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

Pay Down Outstanding (Portion) \$ 26,510.00

Total Due this Invoice (Pay this amount): \$ 42,800.00

Project Manager Scott Christie

Please return a copy of this invoice with your payment

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

351823

Cost Breakdown for March 2017 Invoice
Swinerton Management & Consulting

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

RETURN CHK TO DEPT



INVOICE

Invoice Date: 5/10/2017

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

Re: City of South San Francisco Program Management Services
SMC Job # 14100038
Invoice # 14100038-32
Vendor # 620773
SSF PO # 10191

Program Management Services - Project Breakdown

For Services from April 1 - 30, 2017

Table with columns: Labor, Principal/Professional Staff, Hourly Rate, Hours, Amount Due. Includes rows for Scott Christie, Kathleen Phalen, Fernando Bravo, Jeff Neuenburg, and Reimbursables (None).

CONTRACT SUMMARY

Maximum Contract Amount: \$ 1,229,256.00 Time & materials (not to exceed)
Amendments: 599,730.00 (excl. contingency)
Total Current Contract: \$ 1,828,986.00
Previously Billed: \$ 1,165,350.00
Current Amount Due: 24,400.00
Billed to Date: \$ 1,189,750.00
Paid to Date: (970,190.00)
Total Outstanding and Due: \$ 219,560.00

Total Due this Invoice (Pay this amount): \$ 24,400.00

Project Manager Scott Christie

Please return a copy of this invoice with your payment

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

351825

Cost Breakdown for April 2017 Invoice

Swinerton Management & Consulting

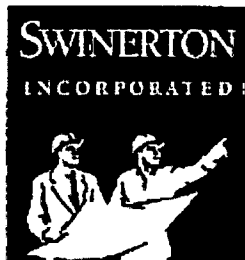
5/10/2017

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

blue shading indicates closed line items

RETURN CHK TO DEPT

INVOICE



Invoice Date: 7/5/2017

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

Re: City of South San Francisco Program Management Services

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

Program Management Services - Project Breakdown

For Services from June 1 - 30, 2017

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

CONTRACT SUMMARY

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

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

Total Due this Invoice (Pay this amount):

\$ 25,480.00

Project Manager

Please return a copy of this invoice with your payment

Remit Payment To:

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

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

Blue shading indicates closed line items

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Project Expense Transaction Detail Report

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CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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CITY OF SOUTH SAN FRANCISCO

7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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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		
6/28/2017	0063983	Task Order 2017-4, Roadway and	E 510-99999-5999				35,975.00	35,975.00
		000273 DKS ASSOCIATES	Check: 260631 7/26/2017					
6/29/2017	LD06/29/2	Wages	E 510-99999-4001	16.00	1,107.08			1,107.08

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7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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7/1/2016 through 6/30/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

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BY: ENGINEERING DIVISION



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

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

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

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

Professional Services for the Period Ending June 9, 2017

Professional Personnel

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

APPROVED

BY: *[Signature]*
DATE: 7/19/2017
PROJECT: 110-000
ACCOUNT: ST1205

PO# 0101608

TERMS: Net 30 Days.

BH → KJ

RETURN CHK TO DEPT

WILSEY HAM

Engineering, Surveying & Planning

Invoice

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

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

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

RECEIVED

JUL 17 2017

Project 0622-101 SSF 2016 Street Rehab Design
• Task Order 2016-3, tasks 1 thru 3
• Task Order 2017-1, tasks 4 thru 6

BY: ENGINEERING DIVISION

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

Professional Personnel

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

Consultants

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

Reimbursable Expenses

Travel			73.15	
Total Reimbursables			73.15	73.15

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

TOTAL DUE THIS INVOICE \$33,750.20

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

PO # 0101607

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

D# 353112

[Signature]

BH -> KJ

Billing Backup

Thursday, July 13, 2017

WILSEY HAM

Invoice <Draft> Dated 7/13/2017

3:32:59 PM

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

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

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

Professional Personnel

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

Task	004	Preliminary Design Additional Services		
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Professional Personnel

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

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

Consultants

Utility Marking Consultants

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

Reimbursable Expenses

Travel				
EX 000000001710	6/7/2017	Leitch, Cameron / SSF street Digout remarking	29.26	
EX 000000001710	6/9/2017	Leitch, Cameron / SSF street Digout remarking	30.48	
Total Reimbursables			59.74	59.74
			Total this Task	\$22,339.29

Task 005 95% Design Additional Services

Professional Personnel

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

Reimbursable Expenses

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

	Total this Task	\$4,240.91
	Total this Project	\$33,750.20
	Total this Report	\$33,750.20

Invoice

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

Date	Invoice #
6/9/2017	17-1078

RECEIVED

JUN 15 2017

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

Quantity	Description	Client Project	Due Now or
		Rate	Contract Terms
			Amount
	Vacuum Excavation (potholing) on Tanforan Ave Reconstruction project in the City of South San Francisco, CA - Project No. 622-101		
2	Crew for vacuum excavation		
1	Crew for hot asphalt paving (Vacuum Truck Included)	2,962.00	5,924.00
4	USA - Job Layout, Mark & Coordinate USA with utilities	2,962.00	2,962.00
4	Permitting Acquisition (Excludes cost of permits)	161.00	644.00
0.5	Pre-job Preparation-crew	161.00	644.00
0.5	LAA - Transcribe data on spreadsheet	360.00	180.00
10	Class II aggregate backfill - In house stock	96.00	48.00
10	Debris Disposal - In house warehouse store and dispose later	36.00	360.00
1	Hot mix asphalt, Emulsion,	3.50	35.00
3	In house stock of misc field materials/supplies (marking paint/cutback/etc.)	240.00	240.00
1	Mobilization	26.00	78.00
2	Traffic control plan drawings	120.00	120.00
1	OD EDT Support Truck - In house unit	345.00	690.00
1	Permit Fee - City of South San Francisco Permit No. E17-0296	287.00	287.00
1	+15% Pass thru fee	100.00	100.00
1	+15% Pass thru fee x (\$600 deposit)	15.00	15.00
		90.00	90.00
~ Delivering Excellence with a Sense of Urgency ~™		Total	\$12,417.00



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

FOR INSPECTIONS
 CALL (650) 829-6656
 24 HR in Advance

PERMIT TO BE KEPT ON PREMISES AT ALL ENCROACHMENT PERMIT
 (PLEASE PRINT OR TYPE)

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

NAME OF APPLICANT Mario Lopez		REPRESENTING <input type="checkbox"/> OWNER <input checked="" type="checkbox"/> CONTRACTOR		LOCATION OF WORK Tanforan Ave & San Mateo Ave to Tanforan Ave & Montgomery Av	
NAME OF PROPERTY OWNER		ADDRESS		CITY, STATE ZIP TELEPHONE	
NAME OF CONTRACTOR EXARO Technologies Corp		ADDRESS 1831 Bayshore Hwy		CITY, STATE ZIP TELEPHONE Burlingame, CA 650-777-4324	
CA CONTR. LICENSE # 860376		SSF BUSINESS LICENSE # 101752		USAF (NOT VALID W/O #)	
ESTIMATED CONSTRUCTION COST: (ESTIMATE WORK IN CITY RIGHT-OF-WAY ONLY. DO NOT INCLUDE VALUE OF UTILITY.) \$ 4,000		DIMENSIONS OF EXCAVATION (ATTACH COPY OF CAL/OSHA PERMIT IF DEPTH IS 5 FEET OR MORE) n/a		ESTIMATED START DATE 5/31/2017	
				ESTIMATED COMPLETION DATE 6/5/2017	

DESCRIPTION OF WORK: (ATTACH MAP AND PLANS AND OR REFERENCE APPLICABLE CITY STANDARD PLAN DRAWINGS)
 Locate existing underground utilities by vacuum excavation (potholing) to verify location and elevations at 3 locations.

GENERAL CONDITIONS

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

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

REFUND DEPOSIT TO: EXARO Technologies Corporation

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

SIGNATURE OF APPLICANT (OWNER OR AUTHORIZED AGENT) *[Signature]* TITLE Project Coordinator DATE 5/26/2017

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

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

PERMIT NO: E17-0296



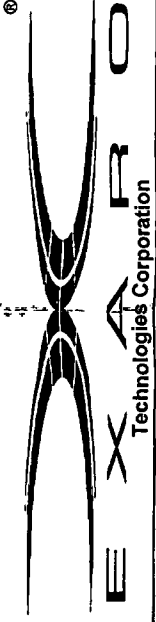
Date: 5/31/2017
 Utility Data Prepared for: Wilsey Ham - Cameron Leitch
 Project: 17-1078
 Location: South San Francisco

PH #	Street	Cut Size	Asph	Conc.	Soil	Utility	Material	Depth	Location Reference
1A	Tanforan Ave & San Mateo Ave	1' x 2'	6"		Road base	ATT Duct	Concrete Duct	Top: 18" Bot: 60" Width: 36"	167" South of face of curb. 72" West of water valve.
1B	Tanforan Ave & San Mateo Ave	1' x 2'	6"		Hard wet sand	3" ATT	Steel	24"	120" South of face of curb. 72" West of water valve.
4	Tanforan Ave & Montgomery Ave	1' x 3'	4"	6"	Silt	ATT Duct	Concrete Duct	Top: 41" Width: 36"	90" East of pacific bell manhole. 190" South of power pole.

Foreman Carlos Arroyo
 Technician Leo Ramirez

Timesheet	Date	Hours	OT	Per Diem	Check	Check	Additional Equipment/Material used
Monday					Arrow Board <input type="checkbox"/> Check box Bag patch <input type="checkbox"/> Check box	Equip. Rental <input type="checkbox"/> Check Generator <input type="checkbox"/> Check	
Tuesday					Class II <input checked="" type="checkbox"/> Check box Cement mixer <input type="checkbox"/> Check box	Pk nails & shiners <input checked="" type="checkbox"/> Check Vibra-plate <input type="checkbox"/> Check	
Wednesday	5/31/2017	8			Core drill <input type="checkbox"/> Check box Core machine <input type="checkbox"/> Check box	Flat bed # <input type="checkbox"/> Check Toyota # <input type="checkbox"/> Check	
Thursday					Cutback <input checked="" type="checkbox"/> Check box	Vac rig # 1 <input checked="" type="checkbox"/> Check	
Friday							
Saturday							
Sunday							

Date: 6/1/2017
 Utility Data Prepared for: Wisley Ham - Cameron Leitch
 Project: 17-1078
 Location: South San Francisco



PH #	Street	Cut Size	Asph	Conc.	Soil	Utility	Material	Depth	Location Reference
3	Tanforan Ave	1' x 1'	6"		Clay	2" Gas	Steel	21"	34" North of Sanitary Sewer manhole. 76" West of Storm Drain manhole.
5	Tanforan Ave & Montgomery Ave	1' x 1'	6"		Rocks, sand	2" Gas	Steel	22"	34" North of Sanitary Sewer manhole. 76" West of Storm Drain manhole.
2	Tanforan Ave (Front of B & B Transmissions)	1' x 1'	6"		Hard dirt	3/4" Gas	Steel	18"	216" South of face of curb. 33' East of power pole.

Foreman Carlos Arroyo
 Technician Leo Ramirez

Timesheet	Date	Hours	OT	Per Diem	Check	Check	Additional Equipment/Material used
Monday					Arrow Board <input type="checkbox"/> Check Box	Equip. Rental <input type="checkbox"/> Check	
Tuesday					Bag patch <input type="checkbox"/> Check Box	Generator <input type="checkbox"/> Check	
Wednesday					Class II <input checked="" type="checkbox"/> Check Box	Pk nails & shiners <input checked="" type="checkbox"/> Check	
Thursday	6/1/2017	8			Cement mixer <input type="checkbox"/> Check Box	Vibra-plate <input type="checkbox"/> Check	
Friday					Core drill <input type="checkbox"/> Check Box	Flat bed # <input type="checkbox"/> Check	
Saturday					Core machine <input type="checkbox"/> Check Box	Toyota # <input type="checkbox"/> Check	
Sunday					Outback <input type="checkbox"/> Check Box	Vac fig # 1 <input checked="" type="checkbox"/> Check	

General Ledger Balances

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

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