



## Legislation Text

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**File #:** 17-994

**Version:** 1

**Agenda Date:** 10/4/2017

**Item #:** 4.

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

### RECOMMENDATION

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

### BACKGROUND/DISCUSSION

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

**Attachment 1**, the FY 2017-18 Measure W Income Statement (Financial Status Balances), reports the adopted budget of \$9,168,433 in Measure W revenues and \$11,609,294 in appropriations, of which \$2,440,861 was approved by the City Council as a funding source to purchase land from the South San Francisco Successor Agency to the Redevelopment Agency (RDA) for the Community Civic Campus. The funding for which will come from existing reserves to be committed by the City Council for the purposes of purchasing the land at the end of FY 2016-17. The remaining \$9,168,433 in appropriations account for \$3,000,000 in funds for Year Two of the Five Year Paving Program and \$6,168,433 for the Community Civic Campus, largely dedicated to master architectural services.

**Attachment 2**, the FY 2017-18 Measure W Revenue Detail Report, indicate that the City received the advances for both May and June 2017 from the State Board of Equalization during the reporting period that were accrued for the prior Fiscal Year totaling \$1,165,700.

As reflected in **Attachment 3**, the FY 2017-18 Measure W Expenditure Detail Report, no expenses were incurred or allocated to Measure W within the reporting period. However, the Project Expense Report for both the Community Civic Campus (project pf1707) and Year Two of the Five-Year Paving Program (project st1705) are included as **Attachment 4** and **Attachment 5**, respectively. The project cost allocation process will occur in mid-October for the quarter ending September 30, 2017, at which time Measure W will be charged for its share of project costs.

### CONCLUSION

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

Attachments

1. FY 2017-18 August YTD Measure W Income Statement
2. FY 2017-18 August YTD Measure W Revenue Detail
3. FY 2017-18 August YTD Measure W Expenditure Detail
4. Project pf1707 Transaction Detail Report
5. Project st705 Transaction Detail Report

**Financial Status Balances**

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

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

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

Revenue Detail Report

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

101 MEASURE W

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
101-00000 NON EXPENSE ACCT					
101-00000-30000 TAXES					
101-00000-30207 MEASURE W AND USE TAX (0.5%)	9,168,433.00	0.00	0.00	9,168,433.00	0.00
7/19/2017 gl cr CR 61502 <span style="color: blue; border: 1px solid blue; border-radius: 50%; padding: 2px;">A</span>		499,600.00			
7/19/2017 acru_l_r_je GJ 61503-R		-499,600.00			
8/16/2017 gl cr CR 62138 <span style="color: blue; border: 1px solid blue; border-radius: 50%; padding: 2px;">B</span>		666,100.00			
8/16/2017 acru_l_r_je GJ 62166-R		-666,100.00			
101-00000-30207 MEASURE W AND USE TAX (0.5%)	9,168,433.00	0.00	0.00	9,168,433.00	0.00
101-00000-36101 SALE OF REAL/PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>Total MEASURE W</b>	9,168,433.00	0.00	0.00	9,168,433.00	0.00
<b>Grand Total</b>	9,168,433.00	0.00	0.00	9,168,433.00	0.00

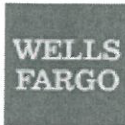


400 Grand Ave  
 PO Box 711  
 South San Francisco, CA 94083

**OFFICIAL RECEIPT**

		Receipt Number	61502
Deposit number	0719	Receipt date	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

61502

## Local Jurisdiction Statement of Tax Distribution

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

Payee: CITY OF SOUTH SAN FRANCISCO/ACCOUNTS  
RECEIVABLE CLERK

Current Advance	May 2017	1,026,900.00
Prior Credits		0.00
Total Payment (by EFT)		1,026,900.00

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

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

## Local Jurisdiction Statement of Tax Distribution

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

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

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

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

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





# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99804354

ATTACHMENT A

## DIRECT DEPOSIT ADVICE

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

804354  
ACCOUNTS RECEIVABLE CLERK  
CITY OF SOUTH SAN FRANCISCO  
PO BOX 711  
SOUTH SAN FRANCISCO CA  
94083-0711

07 | 19 | 17

DOLLARS	CENTS
\$*1026900	.00

**NOT NEGOTIABLE**

41022

PAYEE IDENTIFICATION  
NUMBER(S)

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



**BETTY T. YEE**  
CALIFORNIA STATE CONTROLLER

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

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

CURRENT ADVANCE	May 2017	1,026,900.00
PRIOR CREDITS		0.00
<b>TOTAL PAYMENT</b>		<b>1,026,900.00</b>



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99804355

ATTACHMENT A

## DIRECT DEPOSIT ADVICE

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

07 | 19 | 17

DOLLARS	CENTS
\$**499600	.00

**NOT NEGOTIABLE**

437

PAYEE IDENTIFICATION  
NUMBER(S)

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

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



**BETTY T. YEE**  
CALIFORNIA STATE CONTROLLER

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

437      DATE: 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
<b>TOTAL PAYMENT</b>		<b>499,600.00</b>

ATTACHMENT B



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: 00000000000 Unique ID: 00000091004038194183 BD OF EQUALIZATN BOE-LOCLTX 081017 41022 ACCOUNTS RECEIVABL C	Credit Amount: Bank Ref: IA000011494396	1,369,300.00
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8/16/2017	169 / MISCELLANEOUS ACH CREDIT Cust Ref: 00000000000 Unique ID: 00000091004038194184 BD OF EQUALIZATN BOE-LOCLTX 081017 437 CITY OF SO. SAN FR	Credit Amount: Bank Ref: IA000011494397	666,100.00
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MISCELLANEOUS ACH CREDIT Total	Credit Amount	2,035,400.00
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Credit Total	Credit Amount	2,035,400.00
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62138

# Local Jurisdiction Statement of Tax Distribution

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

Payee: CITY OF SOUTH SAN FRANCISCO/ACCOUNTS  
RECEIVABLE CLERK

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

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If you have questions regarding this statement, please contact  
BOE-Local Revenue and Allocation Unit at 916-324-3000.  
[Back to Query Page \(/boewebservices/localJur.jsp\)](/boewebservices/localJur.jsp)

# Local Jurisdiction Statement of Tax Distribution

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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

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If you have questions regarding this statement, please contact  
BOE-Local Revenue and Allocation Unit at 916-324-3000.  
[Back to Query Page \(/boewebsservices/localJur.jsp\)](#)



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

9317814

ATTACHMENT B

## DIRECT DEPOSIT ADVICE

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

317814

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

08 | 16 | 17

DOLLARS	CENTS
\$*1369300	.00

**NOT NEGOTIABLE**

41022

PAYEE IDENTIFICATION  
NUMBER(S)

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



**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

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

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

CURRENT ADVANCE	Jun 2017	1,369,300.00
PRIOR CREDITS		0.00
<b>TOTAL PAYMENT</b>		<b>1,369,300.00</b>



# STATE OF CALIFORNIA

DEPOSIT NUMBER 9317815 ATTACHMENT B

## DIRECT DEPOSIT ADVICE

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

08 | 16 | 17

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
<b>TOTAL PAYMENT</b>		<b>666,100.00</b>



**Expenditure Detail Report**

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

**101 MEASURE W**

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

**Expenditure Detail Report**

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

**101 MEASURE W**

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

**Expenditure Detail Report**

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

**101 MEASURE W**

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

paTran

Project Expense Transaction Detail Report

9/21/2017 9:43AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 8/31/2017

Project Number # pf1707 COMMUNITY CIVIC CAMPUS

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

# Kimley»Horn

RETURN CHK TO DEPT

RECEIVED

Invoice for Professional Services

AUG 02 2017

BY: ENGINEERING DIVISION

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

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

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

Federal Tax Id: 56-0885615

For Services Rendered from March 1 through  
Mar 31, 2017

## COST PLUS MAX

### Project Summary

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

Description	Current Amount Due
LABOR	3,200.00
EXPENSES	0.00
<b>Subtotal</b>	<b>3,200.00</b>
<b>Total COST PLUS MAX</b>	<b>3,200.00</b>

**Total Invoice: \$3,200.00**

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

PO# 0101449

D# 354678



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

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

**COST PLUS MAX**

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

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

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

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

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

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

**Kimley-Horn Invoice No. 9193576**

**Kimley-Horn Job No. 097009101.3**

**Reporting Period: March 2017**

***Key Kimley-Horn Project Staff and Support***

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

***Progress and Accomplishments during the Invoice Period***

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



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



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

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

August 01, 2017  
Invoice No: 986107  
Project Manager: Kremin, Darcy Greenfeld (Darcy)

Project: 157237 Civic Center Planning + CEQA

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

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

**Total for Top Task: 2 \$4,478.75**

Top Task	EXP	Direct Costs			
<b>ODC Expenses</b>					
<b>Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>		
Federal Express	Postage/Courier/Shipping / FedEx Priority Overnight	07/12/2017	\$13.57		
Baker Miscellaneous Batches	Postage/Courier/Shipping / Postage: 1 piece	07/30/2017	\$0.46		
Federal Express	Postage/Courier/Shipping / FedEx Priority Overnight	07/12/2017	\$30.04		
	Totals		44.07		
	<b>Total ODC</b>			<b>44.07</b>	
<b>Total for Top Task: EXP</b>				<b>\$44.07</b>	
<b>Total this Invoice</b>				<b>\$4,522.82</b>	
<b>Total Amount Due</b>				<b>\$4,522.82</b>	
<b>Billing Limits</b>	<b>Funding Limit</b>	<b>Current Invoice</b>	<b>Prior Invoices</b>	<b>Inception To Date</b>	<b>Remaining Balance</b>
Total Billing	115,788.00	4,522.82	98,580.16	103,102.98	12,685.02

**Total Invoice Amount Due is \$4,522.82**

**Electronic Payment Remit to:**

**Michael Baker International  
Citizens Bank  
ABA: 036-076-150  
Account No.: 6101710975  
SWIFT: CTZIUS33**

**Lockbox Remit to:**

**Michael Baker International  
PO Box 515714  
Los Angeles, CA 90051-5195**

paTran

Project Expense Transaction Detail Report

9/21/2017 9:46AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 8/31/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

9/21/2017 9:46AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 8/31/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

9/21/2017 9:46AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 8/31/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

9/21/2017 9:46AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 8/31/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

9/21/2017 9:46AM

CITY OF SOUTH SAN FRANCISCO

7/1/2017 through 8/31/2017

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

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

# Rozzi Reproduction & Supply Inc

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

## RECEIVED

JUL 07 2017

Doc # 144146  
ATTACHMENT A  
ST 1705 - 110-600  
510-99999-5999  
**Invoice**

Date	Invoice #
7/6/2017	144146

Bill To

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

BY: ENGINEERING DIVISION

Ship To

Dept Eng  
P.O. # 10785  
robert Hahn

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

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

ACCEPTED

BY: [Signature]

DATE: 7/7/17

PROJECT # ST 1705

ACCOUNT ST 1705

Thank you for your business.

**Total**

\$59.43

Received By



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

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

Return Service Requested

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

*Vendor # 027869*

Send payment to:

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

8160001973 PRESORT 88 1 AB 0.400 P1C1 <B>  
  
  
 SOUTH SAN FRANCISCO, CITY OF  
 ROSALIE CALVO/ENGINEERING DEPT.  
 PO BOX 711  
 SOUTH SAN FRANCISCO CA 94083-0711

**RECEIVED**

**AUG 07 2017**

**BY: ENGINEERING DIVISION**



026 20556148 00010692309 0001236066



PO Box 65160, Colorado Springs, CO 80962-5160

**STATEMENT OF ACCOUNT**

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

PLEASE DETACH AND RETURN THE UPPER PORTION WITH YOUR PAYMENT

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

ACCOUNT NUMBER	ACCOUNT NAME
2055614	SOUTH SAN FRANCISCO, CITY OF

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

**AGING OF PAST DUE AMOUNTS**

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

DATE	REFERENCE	DESCRIPTION	SIZE/UNITS	RATE	GROSS AMOUNT	NET AMOUNT
06/30/17		Balance Forward				
07/17/17	P651011	Payment: Check				\$701.96
06/28/17 - 07/06/17	0005979753	Classified Advertising; SAN MATEO COUNTY TIMES; San Mateo County Times/Peninsula/West Valley; Legals CLS; Times Run: 2; PO Number: K.Jung Bid No. 2604 <i>ST1705</i>	196 Li	\$1.08	\$425.10	(\$701.96) \$425.10
07/06/17 - 07/13/17	0005982927	Classified Advertising; SAN MATEO COUNTY TIMES; San Mateo County Times/Peninsula/West Valley; Legals CLS; Times Run: 2; PO Number: M.Trayer Bid No. 2601 <i>SS1009</i>	170 Li	\$1.09	\$370.60	\$370.60
07/06/17 - 07/13/17	0005985976	Classified Advertising; SAN MATEO COUNTY TIMES; San Mateo County Times/Peninsula/West Valley; Legals CLS; Times Run: 2; PO Number: K.Jung Bid No. 2603 <i>ST1705</i>	202 Li	\$1.09	\$440.36	\$440.36
		<i>Thank you for doing business with us.</i>				

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

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

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

RECEIVED

AUG 17 2017

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

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

BY: ENGINEERING DIVISION

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

**Professional Services for the Period Ending July 07, 2017**

**Professional Personnel**

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

**Reimbursable Expenses**

GROUND TRANSPORTATION		95.90	
<b>Total Reimbursables</b>	<b>1.1 times</b>	<b>95.90</b>	<b>105.49</b>

**Billing Limits**


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

**Total this Invoice** **\$13,525.49**

**Outstanding Invoices**

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

**Total Now Due** **\$49,500.49**

APPROVED  
 BY:   
 DATE: \_\_\_\_\_  
 PROJECT # ST1705  
 ACCOUNT 110-600  
 PO# 0101608



# Detailed Expense Report

DKS Associates

Employee 3076 Carstens, Kevin R.

Signed *Kevin Carstens* 2017-07-05

Approved *[Signature]* 2017-07-05

## Submitted

Profit Center 03

Expense Report: June 2017 Expenses

Report Date: 6/30/2017

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

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

May 22, 2017 **Reservation: Golf Gemmiti at Civic Center Dr/Bart Way** \$78.66  
 May 25, 2017, 6:30 AM - 8:30 PM — Driver: Tal Sefi Sztainer (MTC PASS - 16127-001 4A)

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

May 16, 2017 **Reservation: Civic Attractive at 20th St/Telegraph Av** \$67.74  
 May 17, 2017, 11:30 AM - 6:00 PM — Driver: Joshua Michael Pilachowski (17x03-083 Marketing meeting)

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

May 10, 2017 **Reservation: Civic Attractive at 20th St/Telegraph Av** \$43.70  
 May 10, 2017, 12:30 PM - 4:30 PM — Driver: Kevin Reid Carstens (SSF SSARP Kickoff)

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

Notes:

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

Got questions about your statement?  
[Learn more](#)



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

account

DKS Associates San Francisco  
driver

All Members ▾

Your Plan: The Zipcar to Business Plan

summary  
credit card  
charges: \$134.92

my statement

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



DOC # 355387

**WILSEY HAM**  
Engineering, Surveying & Planning  
St 1705-110-600  
510-99999-5999

**Invoice**

**RECEIVED**

**AUG 17 2017**

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

**BY: ENGINEERING DIVISION**

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

August 15, 2017  
Project No: 0622-101  
Invoice No: 21576

Project 0622-101 SSF 2016 Street Rehab Design

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

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

**Professional Personnel**

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

	Current Billing	Prior Billed	Billed To-Date
Total Billings	2,615.00	67,028.03	69,643.03
Contract Limit			69,070.00
Adjustment			-573.03
<b>TOTAL DUE THIS INVOICE</b>			<b>\$2,041.97</b>

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

*[Handwritten signature]*

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

**Billing Backup**

WILSEY HAM

Invoice &lt;Draft&gt; Dated 8/15/2017

Tuesday, August 15, 2017

10:48:25 AM

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

Task	006	Final Design Additional Services
------	-----	----------------------------------

**Professional Personnel**

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



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

ST1705  
PO# 0101582

RECEIVED  
JUL 26 2017

2017-1

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

BY: ENGINEERING DIVISION

Invoice number 872035503  
Date 07/20/2017

Project 872.03.55 S. San Francisco 2017 Street  
Surface Seal Project

Professional Services Rendered through July 07, 2017

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

Invoice total **10,580.00**

Aging Summary

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

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



**NCE**

**PO# 0101582**

SSF 2017 Street Surface Seal Project

Project No. st1705

Task Order 2017-1

**Original PO Amt 2017-1 \$ 58,100.00**

**Total \$ 58,100.00**

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

**Total Processed Invoices** 51,890.00

**PO Balance \$ 6,210.00**



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

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

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

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

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

Item No.	Item Description	A		Bid Qty	B	C	D=B-C	E=B x A	F=D x A
		Unit Price							
1	ADA Ramp	3,551.00	EA	137	162	162	-	575,262.00	-
2	Minor Concrete	16.00	SF	1,000	2572.5	2572.5	0	41,160.00	-
				-	-	-	-	-	-
A1	ADA Ramp	3,551.00	EA	26	24	24	-	85,224.00	-
A2	Minor Concrete	16.00	SF	300	806	806	-	12,896.00	-
				-	-	-	-	-	-
<b>CONTRACT CHANGE ORDERS</b>									
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-

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

\$ 15,862.25

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

RETURN CHK TO DEPT



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

To: **SOUTHWEST CONSTRUCTION & PROPERTY MANAGEMENT**

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

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

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

Change requested by Robert T. Hahn, Senior Civil Engineer

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

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

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

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

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

Submitted by: <u>Robert T. Hahn</u>	Date: <u>4/3/17</u>
Approved: <u>Sam Bautista</u>	Date: <u>4/3/17</u>
Approved by: <u>Eunejune Kim</u>	Date: <u>4/3/17</u>

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

Signature: Brian Cortese Date: 4/3/17  
**Brian Cortese, Golden Bay Construction, Inc.**

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

**CHANGE ORDER REQUEST FORM**

**doc#**

Date: 07/31/2017

PO# 0101532

Vendor Name GOLDEN BAY CONSTRUCTION, INC  
 Project CONSTRUCTION OF 2016 ADA RAMPS PROJECT  
 Account Number st1705-120-600- / 510-99999-5999

Please increase/ decrease the PO mentioned above.

PO balance		8,230.25
Requested Amount Increase	(add)	7,632.00
Requested Amount Decrease	(less)	
PO balance after change order		\$ 15,862.25

Brief Description/ Reason COO #1 from April does not appear to be processed. Project was completed under projected budget, so only \$7,632.00 is required to release final retention amount  
*↳ from project to Po# (st1705) measure A*

Requested by:  
 Name/Title *Kari Jung* / Admin. Asst. II      *Bob Hahn* / Sr. Civil Engineer

Approved by:  
 Name/Title *Sam Bautista* / Principal Engineer

Finance Approval:  
Richard Lee, Finance Director

*SENT TO FINANCE 7/31/17*



Collaboration. Commitment. Confidence.™

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

RECEIVED

AUG 28 2017

RETURN CHK TO DEPT

BY: ENGINEERING DIVISION

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

Invoice number 872035504  
Date 08/24/2017

Project 872.03.55 S. San Francisco 2017 Street  
Surface Seal Project

Professional Services Rendered through August 11, 2017

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

Invoice total **2,160.00**

Aging Summary

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

APPROVED  
BY [Signature]  
DATE 8/28/17  
PROJECT # 51705  
ACCOUNT 120-600  
PO# 0101582

**NCE**

**PO# 0101582**

SSF 2017 Street Surface Seal Project

Project No. st1705

Task Order 2017-1

**Original PO Amt 2017-1 \$ 58,100.00**

**Total \$ 58,100.00**

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

**Total Processed Invoices** 54,050.00

**PO Balance \$ 4,050.00**