



## Legislation Text

**File #:** 19-1003

**Version:** 1

**Agenda Date:** 12/18/2019

**Item #:** 2.

Report transmitting Measure W financial reports as of November 30, 2019. (*Janet Salisbury, Finance Director & Kylie Hicks, Financial Analyst II*)

### RECOMMENDATION

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

### BACKGROUND/DISCUSSION

The City of South San Francisco continues to enjoy a robust economy, bolstered by the strength of the biotechnology sector and the pace of development in the area. Currently, Finance staff is in the process of finalizing the FY 2018-19 Comprehensive Annual Financial Report (“CAFR”). Staff expects to present finalized audited FY 2018-19 financials to Council in January 2020, with a subsequent presentation to the Measure W Citizen’s Oversight Committee (“Committee”) on the audited financials in the first quarter of 2020.

The attached balance sheet report, Attachment 1, is based upon unaudited numbers, and shows all assets, liabilities, and equities for Measure W through June 30, 2019. Based on the unaudited financials, the cash balance as of June 30, 2019 was \$14,065,863. Further, the cash balance as of November 30, 2019 was \$16,456,907.

In addition, attached for the Committee’s information are Measure W financial reports through November 30, 2019 for Fiscal Year (FY) 2019-20. Attachment 2 (FY 2019-20 Measure W Revenue Detail Report) shows that the City received \$3,201,853 in revenue between July 1, 2019 and November 30, 2019. The revenue corresponds with sales tax receipts for the same period.

As indicated in Attachment 3, the budget for FY 2019-20 includes \$25,549,330 in total appropriations, primarily for support of the City’s capital improvement plan. Through November 30, 2019, the City has expended \$810,810; \$797,090 was expended on the Community Civic Campus project and \$13,720 was expended on the Street Rehabilitation Program. Attachments 4 and 5 provide expenditure details for the two projects. The total remaining budget for FY 2019-20 is \$24,738,521.

As requested by the Committee in previous meetings, Attachment 6 summarizes the Measure W life-to-date revenues and expenditures through November 30, 2019.

### CONCLUSION

To the best of our knowledge based on currently available information, Measure W revenues were received and accounted for accurately.

#### Attachments:

1. Measure W Balance Sheet Report Nov 2019 YTD
2. FY 2019-20 Measure W Revenue Detail Nov2019 YTD
3. FY 2019-20 Measure W Expenditure Detail Nov 2019 YTD

4. FY 2019-20 Project Expense Transaction Detail Report for pf1707 Nov 2019 YTD
5. FY 2019-20 Project Expense Transaction Detail Report for st1903 Nov 2019 YTD
6. FY 2019-20 Measure W Life-to-date Revenues and Expenditures through Nov 2019

## Measure W Balance Sheet Report

	As of June 30, 2019	As of November 30, 2019
<b>ASSETS</b>		
Cash and investments	\$ 12,074,021.73	\$ 16,456,906.58
Receivables:		
Accounts	\$ 1,991,841.94	\$ -
Accrued interest	\$ -	\$ -
Due from other funds	\$ -	\$ -
Inventory	\$ -	\$ -
Restricted cash and investments	\$ -	\$ -
Properties held for redevelopment	\$ -	\$ -
<b>Total Assets</b>	<b>\$ 14,065,863.67</b>	<b>\$ 16,456,906.58</b>
<b>LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Accrued salaries and benefits	\$ -	\$ -
Other payable	\$ -	\$ -
Deposits	\$ -	\$ -
Unearned revenue	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCES</b>		
Nonspendable	\$ -	
Restricted	\$ -	
Committed	\$ 12,504,465.27	\$ 12,504,465.27
Assigned	\$ 12,675.00	\$ 12,675.00
Unassigned	\$ 1,548,723.40	\$ 3,939,766.31
<b>Total Fund Balances</b>	<b>\$ 14,065,863.67</b>	<b>\$ 16,456,906.58</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 14,065,863.67</b>	<b>\$ 16,456,906.58</b>

**Revenue Detail Report**  
 FY 2019-20 Measure W Revenue Detail Nov 2019 YTD  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2019 through 11/30/2019

**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%)	12,370,000.00	0.00	0.00	12,370,000.00	0.00
7/24/2019 gl_crj CR 71656 Line Description: Measure W Sales Tax		1,262,351.70	101		
7/24/2019 acru_r_je GJ 71678-R Line Description: FY18-19 Measure W-CA		-1,262,351.70			
8/26/2019 gl_crj CR 71880 Line Description: Measure W Sales Tax		729,490.24	101		
8/26/2019 acru_r_je GJ 71882-R Line Description: FY18-19 Measure W-CA		-729,490.24			
9/24/2019 gl_crj CR 72078 Line Description: Measure W Sales Tax		930,147.58	101		
10/24/2019 gl_crj CR 72316 Line Description: Measure W Sales Tax		1,450,260.36			
11/25/2019 gl_crj CR 72496 Line Description: Measure W Sales Tax		821,444.89	101		
101-00000-30207 MEASURE W AND USE TAX (0.5%)	12,370,000.00	3,201,852.83	3,201,852.83	9,168,147.17	25.88
<b>Total MEASURE W</b>	12,370,000.00	3,201,852.83	3,201,852.83	9,168,147.17	25.88
<b>Grand Total</b>	12,370,000.00	3,201,852.83	3,201,852.83	9,168,147.17	25.88

### Expenditure Detail Report

CITY OF SOUTH SAN FRANCISCO  
 07/01/2019 through 11/30/2019

101 MEASURE W  
 00000 NON EXPENSE ACCT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-00000-6000 CAPITAL OUTAY						
<b>Total</b> CAPITAL OUTAY	0.00	0.00	0.00	0.00	0.00	0.00
101-00000-9000 TRANSFERS						
<b>Total</b> TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**

CITY OF SOUTH SAN FRANCISCO  
 07/01/2019 through 11/30/2019

101 MEASURE W  
 01000 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-01000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Detail Report

CITY OF SOUTH SAN FRANCISCO  
07/01/2019 through 11/30/2019

101 MEASURE W  
02000 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-02000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Detail Report

CITY OF SOUTH SAN FRANCISCO  
07/01/2019 through 11/30/2019

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101 MEASURE W  
03000 CITY TREASURER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-03000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Detail Report**

CITY OF SOUTH SAN FRANCISCO  
 07/01/2019 through 11/30/2019

101 MEASURE W  
 04000 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-04000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**

CITY OF SOUTH SAN FRANCISCO  
 07/01/2019 through 11/30/2019

101 MEASURE W  
 05000 CITY MANAGER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-05000-5000 SUPPLIES & SERVICES						
101-05101-5005 PROFESSIONAL & SPECIALIZED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2019 budadj BA 2020-PO-OPEN	12,675.00					
Line Description: Auto PO Open (0101942) Document Description : AUTO BUDGET ADJUSTMENT (OPENING PO'S)				404		
101-05101-5005 PROFESSIONAL & SPECIALIZED SVCS	12,675.00	0.00	0.00	0.00	12,675.00	0.00
<b>Total SUPPLIES &amp; SERVICES</b>	12,675.00	0.00	0.00	0.00	12,675.00	0.00
<b>Total CITY MANAGER</b>	12,675.00	0.00	0.00	0.00	12,675.00	0.00

### Expenditure Detail Report

CITY OF SOUTH SAN FRANCISCO  
07/01/2019 through 11/30/2019

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101 MEASURE W  
06000 FINANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-06000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**

CITY OF SOUTH SAN FRANCISCO  
 07/01/2019 through 11/30/2019

101 MEASURE W  
 07000 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-07000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Detail Report

CITY OF SOUTH SAN FRANCISCO  
07/01/2019 through 11/30/2019

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101 MEASURE W  
09000 HUMAN RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-09000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**

CITY OF SOUTH SAN FRANCISCO  
 07/01/2019 through 11/30/2019

101 MEASURE W  
 10000 ECONOMIC & COMMUNITY DEVELOPMENT DEP'

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-10000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ECONOMIC & COMMUNITY DEVELOPMENT DEPT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**

CITY OF SOUTH SAN FRANCISCO  
 07/01/2019 through 11/30/2019

101 MEASURE W  
 11000 FIRE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-11000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**

CITY OF SOUTH SAN FRANCISCO  
 07/01/2019 through 11/30/2019

101 MEASURE W  
 12000 POLICE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-12000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Detail Report**

CITY OF SOUTH SAN FRANCISCO  
 07/01/2019 through 11/30/2019

101 MEASURE W  
 13000 PUBLIC WORKS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-13000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**

CITY OF SOUTH SAN FRANCISCO  
 07/01/2019 through 11/30/2019

101 MEASURE W  
 15000 LIBRARY DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-15000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LIBRARY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**

CITY OF SOUTH SAN FRANCISCO  
 07/01/2019 through 11/30/2019

101 MEASURE W  
 16000 INFORMATION TECHNOLOGY DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-16000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	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

**Expenditure Detail Report**

CITY OF SOUTH SAN FRANCISCO  
 07/01/2019 through 11/30/2019

101 MEASURE W  
 17000 PARKS & RECREATION DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-17000-5000 SUPPLIES & SERVICES						
<b>Total</b> SUPPLIES & SERVICES	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

**Expenditure Detail Report**

CITY OF SOUTH SAN FRANCISCO  
 07/01/2019 through 11/30/2019

101 MEASURE W  
 99000 CIP

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-99000-9000 TRANSFERS						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	17,067,000.00	0.00	0.00	0.00	17,067,000.00	0.00
7/1/2019 budadj BA pf1707	7,436,782.24					
Line Description: Project Accounting AJ Document Description : COMMUNITY CIVIC CAMPUS				404		
7/1/2019 budadj BA st1903	1,032,873.19					
Line Description: Project Accounting AJ Document Description : STREET REHABILITATION PROGRAM FY18-19						
9/30/2019 rev alloc GJ st1903		13,720.00				
Line Description: Project: st1903 Allocation Document Description : Project: st1903 Allocation				104		
9/30/2019 rev alloc GJ pf1707		797,089.92				
Line Description: Project: pf1707 Allocation Document Description : Project: pf1707 Allocation						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	25,536,655.43	810,809.92	810,809.92	0.00	24,725,845.51	3.18
<b>Total TRANSFERS</b>	25,536,655.43	810,809.92	810,809.92	0.00	24,725,845.51	3.18
<b>Total CIP</b>	25,536,655.43	810,809.92	810,809.92	0.00	24,725,845.51	3.18
<b>Total MEASURE W</b>	25,549,330.43	810,809.92	810,809.92	0.00	24,738,520.51	3.17
<b>Grand Total</b>	25,549,330.43	810,809.92	810,809.92	0.00	24,738,520.51	3.17

**Project Expense Transaction Detail Report**  
**CITY OF SOUTH SAN FRANCISCO**  
7/1/2019 through 11/30/2019

Project Number pf1707 COMMUNITY CIVIC CAMPUS

Date	Reference	Description	Account #	Hours	Labor + Benefits	Materials	Other	Total
<b>Phase # 100</b>		<b>PRELIMINARY STUDIES</b>						
8/23/2019	19060365	CAMPUS PLANNING - SURVEYI	E 510-99995-5999				3,997.00	3,997.00
		025716 BKF ENGINEERS	Check: 278562	8/28/2019				
10/10/2019	230518	Phase II Environmental Site As	E 510-99995-5999				687.50	687.50
		104960 NINYO AND MOORE GEOTECHNICAL	Check: 279616	10/11/2019				
10/10/2019	230519	Phase II Environmental Site As	E 510-99995-5999				767.50	767.50
		104960 NINYO AND MOORE GEOTECHNICAL	Check: 279616	10/11/2019				
10/31/2019	230765	2019-G1 CCC GEOTECH & ENVI	E 510-99995-5999				1,387.50	1,387.50
		104960 NINYO AND MOORE GEOTECHNICAL	Check: 280141	11/6/2019				
10/31/2019	231768	2019-G1 GEOTECHNICAL & ENV	E 510-99995-5999				740.00	740.00
		104960 NINYO AND MOORE GEOTECHNICAL	Check: 280232	11/8/2019				
11/26/2019	232302	Measure W Community Civic Can	E 510-99995-5999				1,295.00	1,295.00
		104960 NINYO AND MOORE GEOTECHNICAL	Check: 280720	11/27/2019				
<b>Phase Total: 100 PRELIMINARY STUDIES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,874.50</b>	<b>8,874.50</b>
<b>Phase # 110</b>		<b>DESIGN</b>						
7/17/2019	138709	COMM CIVIC CAMPUS, ESSENC	E 510-99995-5999			537.78		537.78
		099812 ESSENCE PRINTING INC	Check: 277932	7/31/2019				
7/17/2019	6183-6183122251	COMM CIVIC CAMPUS, 1ST AME	E 510-99995-5999				400.00	400.00
		109337 FIRST AMERICAN TITLE COMPANY	Check: 277680	7/19/2019				
7/19/2019	138759	COMM CIV CAMPUS, ESSENCE	E 510-99995-5999			493.88		493.88
		099812 ESSENCE PRINTING INC	Check: 279178	9/25/2019				
7/19/2019	2019-577	COMM CIVIC CAMPUS, DIVERG	E 510-99995-5999			447.50		447.50
		107719 DIVERGENT LANGUAGE SOLUTIONS	Check: 278032	8/2/2019				
7/22/2019	CC400008	LESLIE ARROYO -- CREDIT CAF	E 510-99995-5999				160.00	160.00
		106890 DESIGNOSAUR GRAPHICS, INC	Check: 278647	8/28/2019				
7/22/2019	cc400016	LESLIE ARROYO -- CREDIT CAF	E 510-99995-5999				200.00	200.00
		106890 DESIGNOSAUR GRAPHICS, INC	Check: 278647	8/28/2019				
8/19/2019	CC399987	LESLIE ARROYO -- CREDIT CAF	E 510-99995-5999			125.00		125.00
		108067 AMERICAN LANGUAGE SERVICE	Check: 278647	8/28/2019				
9/3/2019	0140314	FY 2017-18 allotment~	E 510-99995-5999				669,485.26	669,485.26
		107999 SMITHGROUPJJR INC	Check: 278759	9/4/2019				
9/3/2019	1602-1602108656	Research on remnant parcels on	E 510-99995-5999				4,725.00	4,725.00
		109337 FIRST AMERICAN TITLE COMPANY	Check: 278728	9/4/2019				
10/15/2019	46163	COMM CIVIC CMPS, CONSULTA	E 510-99995-5999				5,734.00	5,734.00
		023724 TELECOMMUNICATIONS ENG ASSOC	Check: 280177	11/6/2019				

12/12/2019 2:08PM

CITY OF SOUTH SAN FRANCISCO

7/1/2019 through 11/30/2019

Project Number pf1707 COMMUNITY CIVIC CAMPUS

Date	Reference	Description	Account #	Hours	Labor + Benefits	Materials	Other	Total
11/6/2019	0140881	COMM CIVIC CAMPUS, SMITH C	E 510-99995-5999				1,228,548.51	1,228,548.51
		107999 SMITHGROUPJJR INC	Check: 280252 11/8/2019					
11/6/2019	0141551	COMM CIVIC CAMPUS SMITHGI	E 510-99995-5999				1,110,456.62	1,110,456.62
		107999 SMITHGROUPJJR INC	Check: 280252 11/8/2019					
<b>Phase Total: 110 DESIGN</b>				<b>0.00</b>	<b>0.00</b>	<b>1,604.16</b>	<b>3,019,709.39</b>	<b>3,021,313.55</b>
<b>Phase #</b>	<b>120</b>	<b>CONSTRUCTION</b>						
10/10/2019	219-07-417-07	Task Order 2020-E1 for Communi	E 510-99995-5999				3,585.00	3,585.00
		104475 WEST COAST CODE CONSULTANTS	Check: 279723 10/16/2019					
11/13/2019	219-09-417-02	COMMUNITY CIVIC CAMPUS - F	E 510-99995-5999				60.00	60.00
		104475 WEST COAST CODE CONSULTANTS	Check: 280446 11/15/2019					
<b>Phase Total: 120 CONSTRUCTION</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,645.00</b>	<b>3,645.00</b>
<b>Phase #</b>	<b>160</b>	<b>PROJECT MANAGEMENT</b>						
9/3/2019	85733	FY2016-17 APPROVED CONSUL	E 510-99995-5999				116,518.50	116,518.50
		106730 KITCHELL CEM	Check: 278739 9/4/2019					
9/10/2019	86329	FY2016-17 APPROVED CONSUL	E 510-99995-5999				78,816.20	78,816.20
		106730 KITCHELL CEM	Check: 280395 11/15/2019					
10/10/2019	86727	COMM CIV CAMPUS PROJ MGM	E 510-99995-5999				68,573.00	68,573.00
		106730 KITCHELL CEM	Check: 280116 11/6/2019					
10/29/2019	87467	COMM CIV CAMPUS PRJ MGMT	E 510-99995-5999				87,148.52	87,148.52
		106730 KITCHELL CEM	Check: 280225 11/8/2019					
<b>Phase Total: 160 PROJECT MANAGEMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,056.22</b>	<b>351,056.22</b>
<b>Project Number Total: pf1707 COMMUNITY CIVIC CAMPUS</b>				<b>0.00</b>	<b>0.00</b>	<b>1,604.16</b>	<b>3,383,285.11</b>	<b>3,384,889.27</b>
<b>GRAND TOTAL:</b>				<b>0.00</b>	<b>0.00</b>	<b>1,604.16</b>	<b>3,383,285.11</b>	<b>3,384,889.27</b>

**Project Expense Transaction Detail Report**  
CITY OF SOUTH SAN FRANCISCO  
7/1/2019 through 11/30/2019

Project Number: st1903 STREET REHABILITATION PROGRAM FY18-19

Date	Reference	Description	Account #	Hours	Labor + Benefits	Materials	Other	Total
<b>Phase #</b>	<b>003</b>	<b>PROJECT BUDGET</b>						
7/31/2019	71899	G Bortolotto and Co	E 510-99999-5999				-165,024.84	-165,024.84
8/5/2019	4726	FY 2018-19 Surface Seal~	E 510-99999-5999				165,024.84	165,024.84
		025229 G. BORTOLOTTO & CO, INC.	Check: 278255 8/14/2019					
9/3/2019	4726RET	FY 2018-19 Surface Seal~	E 510-99999-5999				60,157.24	60,157.24
		025229 G. BORTOLOTTO & CO, INC.	Check: 278730 9/4/2019					
9/4/2019	872045512	2017 STREET SURFACE SEAL F	E 510-99999-5999				1,621.27	1,621.27
		106415 NCE	Check: 278745 9/4/2019					
9/4/2019	872065507	2017 STREET SURFACE SEAL F	E 510-99999-5999				454.00	454.00
		106415 NCE	Check: 278745 9/4/2019					
9/23/2019	872085503	2017 STREET SURFACE SEAL F	E 510-99999-5999				2,120.00	2,120.00
		106415 NCE	Check: 279221 9/25/2019					
9/23/2019	872095501	2017 STREET SURFACE SEAL F	E 510-99999-5999				4,523.00	4,523.00
		106415 NCE	Check: 279221 9/25/2019					
10/2/2019	872065508	2017 STREET SURFACE SEAL F	E 510-99999-5999				819.00	819.00
		106415 NCE	Check: 279468 10/4/2019					
11/8/2019	872065509	2019-C1R - FY 2018-19 Street R	E 510-99999-5999				1,410.14	1,410.14
		106415 NCE	Check: 280305 11/13/2019					
11/18/2019	872045513	2017 STREET SURFACE SEAL F	E 510-99999-5999				3,616.41	3,616.41
		106415 NCE	Check: 280507 11/20/2019					
11/27/2019	872045514	2017 STREET SURFACE SEAL F	E 510-99999-5999				1,050.00	1,050.00
		106415 NCE	Check: 280836 12/4/2019					
11/27/2019	872065510	2019-C1R - FY 2018-19 Street R	E 510-99999-5999				3,166.00	3,166.00
		106415 NCE	Check: 280836 12/4/2019					
<b>Phase Total: 003 PROJECT BUDGET</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,937.06</b>	<b>78,937.06</b>
<b>Project Number Total: st1903 STREET REHABILITATION PROGRAM FY18-19</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,937.06</b>	<b>78,937.06</b>
<b>GRAND TOTAL:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,937.06</b>	<b>78,937.06</b>



Measure W Life-to-date Revenues and Expenditures

Object Title	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Life-to-date
<b>Fund 101 -- MEASURE W</b>						
<b>Revenues</b>						
MEASURE W AND USE TAX (0.5%)	1,493,425	8,886,653	11,162,238	12,644,947	3,201,853	
<b>Total Revenues</b>	<b>1,493,425</b>	<b>8,886,653</b>	<b>11,162,238</b>	<b>12,644,947</b>	<b>3,201,853</b>	<b>37,389,116</b>
<b>Expenditures</b>						
TRANSFERS OUT TO GENERAL FUND*	-	-	2,440,861	2,236,224	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>2,440,861</b>	<b>2,236,224</b>	<b>-</b>	<b>4,677,085</b>
<b>TRANSFERS TO PROJECTS</b>						
Community Civic Campus	211,992	382,775	2,658,267	6,557,153	810,810	10,620,997
Street Paving		464,011	3,826,455	1,343,660	-	5,634,126
UUD Antionette**		31,150	122,658	(153,808)	-	(0)
<b>Subtotal</b>	<b>211,992</b>	<b>877,936</b>	<b>6,607,380</b>	<b>7,747,005</b>	<b>810,810</b>	<b>16,255,123</b>
<b>Total Expenditures</b>	<b>211,992</b>	<b>877,936</b>	<b>9,048,241</b>	<b>9,983,229</b>	<b>810,810</b>	<b>20,932,208</b>
<b>Net</b>	<b>1,281,433</b>	<b>8,008,717</b>	<b>2,113,997</b>	<b>2,661,718</b>	<b>2,391,043</b>	<b>16,456,908</b>

\* SF PUC Land Purchase

\*\* Accounting adjustment posted May 2019