



## Legislation Text

**File #:** 19-664

**Version:** 1

**Agenda Date:** 8/7/2019

**Item #:** 3.

Report transmitting Measure W Fiscal Year 2018-19 financial reports as of June 30, 2019. (*Janet Salisbury, Finance Director*)

### RECOMMENDATION

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

### BACKGROUND/DISCUSSION

Attached for the Measure W Citizens' Oversight Committee's information are Measure W financial reports through June 30, 2019 for Fiscal Year (FY) 2018-19. Finance staff is in the process of closing the FY 2018-19. As such, the amounts in the reports through June 30, 2019 do not include all yearend transactions. Staff will present FY 2018-19 actual, which will include all audited transactions in December 2019.

Attachment 1, the FY 2018-19 Measure W Revenue Detail Report, indicates that the City received \$1,739,363 in revenue in May 2019 and June 2019. The revenue corresponds with sales tax receipts for the months of March and April 2019.

As indicated in Attachment 2, the amended budget for FY 2018-19 includes \$16,229,335 in total appropriations, primarily for support of the City's capital improvement plan. Through June 30, 2019, the City expended \$7,742,536 in Measure W. As such, the total remaining budget for FY 2018-19 is \$8,486,799.

For the months of May and June 2019, the Community Civic Campus project allocated \$790,948 in costs to Measure W, and the Street Rehabilitation Program allocated \$549,028 to Measure W. Project expense detail reports are provided for the capital projects noted above via Attachments 3, 4 and 5.

The balance sheet report, included as Attachment 6, lists all assets, liabilities, and equities for Measure W, and reports a cash balance of \$14,314,713 as of June 30, 2019.

As requested by the Measure W Citizen's Oversight Committee, Attachment 7 summarizes the Measure W life-to-date revenues and expenditures through June 30, 2019.

### CONCLUSION

Measure W revenues were received and accounted for accurately. Measure W funds were spent in a manner consistent with the Measure W ballot measure language, and within the FY 2018-19 authorized appropriation limit.

#### Attachments:

1. FY 2018-19 Measure W Revenue Detail June 2019 YTD
2. FY 2018-19 Measure W Expenditure Detail June 2019 YTD
3. FY 2018-19 Project pf1707 Transaction Detail May & June 2019

4. FY 2018-19 Project st1705 Transaction Detail May & June 2019
5. FY 2018-19 Project st1903 Transaction Detail May & June 2019
6. FY 2018-19 Measure W Balance Sheet Report June 2019 YTD
7. Measure W Life-to-date Revenues and Expenditures through June 2019

**Revenue Detail Report**  
 FY 2018-19 Measure W Revenue Detail June 2019 YTD  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

**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%)	9,731,450.00	0.00	8,913,742.80	817,707.20	91.60
5/24/2019 budadj BA 05.24.19KH2 Line Description: Measure W Midyear	2,426,550.00				
5/24/2019 gl_crj CR 71323 Line Description: Measure W Sales Tax		687,472.77	101		
6/24/2019 gl_crj CR 71477 Line Description: Measure W Sales Tax		1,051,889.89			
101-00000-30207 MEASURE W AND USE TAX (0.5%)	12,158,000.00	1,739,362.66	10,653,105.46	1,504,894.54	87.62
<b>Total MEASURE W</b>	12,158,000.00	1,739,362.66	10,653,105.46	1,504,894.54	87.62
<b>Grand Total</b>	12,158,000.00	1,739,362.66	10,653,105.46	1,504,894.54	87.62

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 Periods: 11 through 12

**Expenditure Detail Report**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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 Total CAPITAL OUTAY	0.00	0.00	0.00	0.00	0.00	0.00
101-00000-9000 TRANSFERS						
101-00000-9100 TRANSFER OUT TO GENERAL FUND Total TRANSFERS	0.00	0.00	2,236,224.00	0.00	-2,236,224.00	0.00
Total NON EXPENSE ACCT	0.00	0.00	2,236,224.00	0.00	-2,236,224.00	0.00

**Expenditure Detail Report**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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						
<b>Total</b> SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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	53,650.00	0.00	40,975.00	0.00	12,675.00	76.37
<b>Total</b> SUPPLIES & SERVICES	53,650.00	0.00	40,975.00	0.00	12,675.00	76.37
<b>Total</b> CITY MANAGER	53,650.00	0.00	40,975.00	0.00	12,675.00	76.37

**Expenditure Detail Report**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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**  
 FY 2018-19 Measure W Expenditure Detail June 2019  
 CITY OF SOUTH SAN FRANCISCO  
 05/01/2019 through 06/30/2019

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	16,714,909.08	0.00	4,840,333.80	0.00	11,874,575.28	28.96
5/8/2019 genjrnل GJ 71225		-153,808.16				
Line Description: ST1702- Measure W reversal Document Description : ST1702 MEAS W CHARGES REVERSAL FY2018				101		
5/8/2019 budadj BA 05.08.19KH1	-539,224.00					
Line Description: Replace Measure W with Inf Res Document Description : RES 45-2019 ST1702						
5/31/2019 rev alloc GJ st1705		6,050.00				
Line Description: Project: st1705 Allocation Document Description : Project: st1705 Allocation				101		
5/31/2019 rev alloc GJ pf1707		771,546.85				
Line Description: Project: pf1707 Allocation Document Description : Project: pf1707 Allocation						
5/31/2019 rev alloc GJ st1705		1,215.00				
Line Description: Project: st1705 Allocation Document Description : Project: st1705 Allocation				101		
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	16,175,685.08	625,003.69	5,465,337.49	0.00	10,710,347.59	33.79
<b>Total TRANSFERS</b>	16,175,685.08	625,003.69	5,465,337.49	0.00	10,710,347.59	33.79
<b>Total CIP</b>	16,175,685.08	625,003.69	5,465,337.49	0.00	10,710,347.59	33.79
<b>Total MEASURE W</b>	16,229,335.08	625,003.69	7,742,536.49	0.00	8,486,798.59	47.71
<b>Grand Total</b>	16,229,335.08	625,003.69	7,742,536.49	0.00	8,486,798.59	47.71

7/19/2019 8:00AM

CITY OF SOUTH SAN FRANCISCO

5/1/2019 through 6/30/2019

Project Number pf1707 COMMUNITY CIVIC CAMPUS

Date	Reference	Description	Account #	Hours	Labor + Benefits	Materials	Other	Total
<b>Phase #</b>	<b>100</b>	<b>PRELIMINARY STUDIES</b>						
5/8/2019	227284	Measure W Community Civic Car	E 510-99995-5999				3,161.25	3,161.25
		104960 NINYO AND MOORE GEOTECHNICAL	Check: 277285 7/5/2019					
5/20/2019	cc393726	LESLIE ARROYO -- CREDIT CAF	E 510-99995-5999			303.14		303.14
		000310 FEDEX	Check: 276274 5/24/2019					
5/21/2019	001063	FIRST AMENDEMENT TO COND	E 510-99995-5999				2,200.00	2,200.00
		108377 THE COLLECTIVE POTENTIAL LLC	Check: 276466 6/5/2019					
5/21/2019	38577	Community Civic Campus Fence I	E 510-99995-5999				1,272.13	1,272.13
		105061 PROCLAIM PROMOTIONS, INC	Check: 276169 5/22/2019					
5/21/2019	CC393838	MR -COMM CIVIC CAMPUS- PO	E 510-99995-5999			41.99		41.99
		107429 NAPA FARMS MARKET	Check: 276476 6/5/2019					
5/21/2019	CC393845	COMM CIVIC CAMPUS- POLICE	E 510-99995-5999			183.00		183.00
		108122 YARD HOUSE	Check: 276476 6/5/2019					
5/21/2019	CC393846	COMM CIVIC CAMPUS- POLICE	E 510-99995-5999			200.00		200.00
		107256 KENNY'S WOOD FIRED	Check: 276476 6/5/2019					
5/21/2019	CC393859	CREDIT CARD PURCHASE~	E 510-99995-5999			556.16		556.16
		102204 MARRIOTT HOTELS	Check: 276476 6/5/2019					
5/21/2019	CC393859	CREDIT CARD PURCHASE~	E 510-99995-5999			507.45		507.45
		102204 MARRIOTT HOTELS	Check: 276476 6/5/2019					
5/21/2019	INV-001077	FIRST AMENDEMENT TO COND	E 510-99995-5999				2,750.00	2,750.00
		108377 THE COLLECTIVE POTENTIAL LLC	Check: 276271 5/24/2019					
5/22/2019	CC393935	MR-COMM CIVIC CAMPUS- POI	E 510-99995-5999			74.48		74.48
		109198 SPRING CREEK	Check: 276591 6/7/2019					
5/22/2019	CC393936	MR-COMM CIVIC CAMPUS- POI	E 510-99995-5999			25.70		25.70
		109199 CREAMISTRY	Check: 276591 6/7/2019					
5/28/2019	228052	Measure W Community Civic Car	E 510-99995-5999				647.50	647.50
		104960 NINYO AND MOORE GEOTECHNICAL	Check: 276436 6/5/2019					
6/27/2019	226412	Measure W Community Civic Car	E 510-99995-5999				4,673.75	4,673.75
		104960 NINYO AND MOORE GEOTECHNICAL	Check: 277095 6/28/2019					
<b>Phase Total: 100 PRELIMINARY STUDIES</b>				<b>0.00</b>	<b>0.00</b>	<b>1,891.92</b>	<b>14,704.63</b>	<b>16,596.55</b>
<b>Phase #</b>	<b>110</b>	<b>DESIGN</b>						
5/3/2019	45794	TEA/DARYL JONES-CONSULTAI	E 510-99995-5999				3,102.00	3,102.00
		023724 TELECOMMUNICATIONS ENG ASSOC	Check: 275900 5/8/2019					
5/20/2019	cc393708	LESLIE ARROYO -- CREDIT CAF	E 510-99995-5999			125.00		125.00
		108067 AMERICAN LANGUAGE SERVICE	Check: 276274 5/24/2019					

7/19/2019 8:00AM

CITY OF SOUTH SAN FRANCISCO

5/1/2019 through 6/30/2019

Project Number pf1707 COMMUNITY CIVIC CAMPUS

Date	Reference	Description	Account #	Hours	Labor + Benefits	Materials	Other	Total
5/21/2019	45889	TEA/DARYL JONES-CONSULTA	E 510-99995-5999				5,311.00	5,311.00
		023724 TELECOMMUNICATIONS ENG ASSOC	Check: 276269 5/24/2019					
5/24/2019	cc394159	LESLIE ARROYO -- CREDIT CAF	E 510-99995-5999				575.28	575.28
		000310 FEDEX	Check: 276591 6/7/2019					
6/6/2019	45980	TEA/DARYL JONES-CONSULTA	E 510-99995-5999				4,136.00	4,136.00
		023724 TELECOMMUNICATIONS ENG ASSOC	Check: 276681 6/12/2019					
6/13/2019	0137975	FY 2017-18 allotment~	E 510-99995-5999				639,306.37	639,306.37
		107999 SMITHGROUPEJIR INC	Check: 277476 7/12/2019					
<b>Phase Total: 110 DESIGN</b>				<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>652,430.65</b>	<b>652,555.65</b>
<b>Phase #</b>	<b>160</b>	<b>PROJECT MANAGEMENT</b>						
6/10/2019	84587	FY2016-17 APPROVED CONSUL	E 510-99995-5999				60,227.00	60,227.00
		106730 KITCHELL CEM	Check: 276709 6/14/2019					
6/27/2019	85154	FY2016-17 APPROVED CONSUL	E 510-99995-5999				61,569.50	61,569.50
		106730 KITCHELL CEM	Check: 277087 6/28/2019					
<b>Phase Total: 160 PROJECT MANAGEMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,796.50</b>	<b>121,796.50</b>
<b>Project Number Total: pf1707 COMMUNITY CIVIC CAMPUS</b>				<b>0.00</b>	<b>0.00</b>	<b>2,016.92</b>	<b>788,931.78</b>	<b>790,948.70</b>
<b>GRAND TOTAL:</b>				<b>0.00</b>	<b>0.00</b>	<b>2,016.92</b>	<b>788,931.78</b>	<b>790,948.70</b>



## Invoice Approval - Commitments (IA) - 21

Project:	Community Civic Campus	Project Number:	pf1707
Process Document:	IA - 21	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	NINYO AND MOORE GEOTECHNICAL - 227284		
Status:	Received		

### Invoice Information

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	227284
Vendor Invoice Date:	04.29.2019
Period From:	03.01.2019
Period To:	03.29.2019
Invoice Documentation:	pf1707 Ninyo & Moore Invoice 227284.pdf

### Tracking Info

CM Signature:	Dolores Montenegro	CM Approval Date:	05.01.2019
PM Signature:	Marian Lee	PM Approval Date:	05.01.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	05.02.2019
Director Signature:		Director Approval Date:	

### Finance Info

**Invoice Items**

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
1	Contract Amount	100-040	MeasureW -100	0.00	0.00	3,161.25	0.00%	0.00
<b>Totals</b>				0.00	0.00	3,161.25		0.00



Project 403151003

SOUTH SAN FRANCISCO/COMMUNITY  
CIVIC CAMP

Invoice 227284

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Principal Engineer/Geologist/Scientist					
Connolly, Peter	3/8/2019	.50	185.00	92.50	
Connolly, Peter	3/18/2019	1.00	185.00	185.00	
Totals		1.50		277.50	
<b>Total Labor</b>					<b>277.50</b>
<b>TOTAL THIS INVOICE</b>					<b>\$3,161.25</b>

## INVOICE

Ms. Kim Santos  
 CITY OF SOUTH SAN FRANCISCO  
 315 Maple Avenue  
 South San Francisco, CA 94080

April 29, 2019  
 Project No: 403151003  
 Invoice No: 227284

Geotechnical Consulting Services  
 Measure W - Community Civic Campus  
 South San Francisco, California  
 Ninyo & Moore Task Order No. 2019-G1

Invoice through March 29, 2019 for geotechnical and environmental consulting services regarding the proposed new fire station, police station, and Library/Parks & Recreation (LPR) for the Measure W Community Civic Campus project in South San Francisco. Ninyo & Moore's services reflected on this invoice included updating the site-specific ground motion hazard analysis for the LPR to comply with the 2019 California Building Code; technical consultation to the design team; project coordination; and client liaison.

Tax ID No. 33-0269828

### Professional Services

Task	02	Data Compilation & Analysis	Hours	Rate	Amount	
Principal Engineer/Geologist/Scientist						
		Wang, Terence	3/6/2019	1.00	185.00	185.00
		Wang, Terence	3/18/2019	.75	185.00	138.75
Sr. Staff Engineer/Geologist/Scientist						
		Soe, Su	3/13/2019	3.50	125.00	437.50
		Soe, Su	3/14/2019	6.50	125.00	812.50
		Soe, Su	3/15/2019	1.00	125.00	125.00
		Soe, Su	3/26/2019	3.00	125.00	375.00
		Soe, Su	3/27/2019	3.00	125.00	375.00
		Soe, Su	3/28/2019	2.00	125.00	250.00
		<b>Totals</b>		20.75		2,698.75
		<b>Total Labor</b>				<b>2,698.75</b>

Task	08	Geotechnical Calculations	Hours	Rate	Amount	
Principal Engineer/Geologist/Scientist						
		Connolly, Peter	3/1/2019	1.00	185.00	185.00
		<b>Totals</b>		1.00		185.00
		<b>Total Labor</b>				<b>185.00</b>

Task 11 Project Coordination



Account Name:	LESLIE ARROYO
Company Name:	CITY OF SOUTH SAN FRANCISCO
Account Number:	██████████-4310
Statement Date:	03-22-19

Arroyo - 4310

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-01	02-28	LYFT *RIDE WED 5PM LYFT.COM CA PUR ID: 96500846 TAX: 0.00	24055239060400965008466	4121	✓ 14.51 (1)
03-01	02-28	LYFT *RIDE WED 10PM LYFT.COM CA PUR ID: 96513753 TAX: 0.00	24055239060400965137539	4121	✓ 14.77 (1)
03-01	02-28	CANVA FOR WORK MONTHLY HTTPSCANVA.CO CA PUR ID: INEC8S4QSADOYX43 TAX: 0.00	44492159059637953121314	7221	✓ 12.95 (1)
03-01	02-28	WHATABURGER 576 Q26 AUSTIN TX PUR ID: 6054 TAX: 0.00	24692169060100512203622	5814	✓ 6.81 (1)
03-01	02-28	AMERICAN LANGUAGE SERVICE 310-8290741 CA PUR ID: 54922 TAX: 0.00	24755429059280598688279	7399	✓ 468.00 (1)
03-01	02-28	2CO.COM* DG_63-2234083 PUR ID: 905913483506000 TAX: 0.00	74766689059908597427684	7333	X 290.00 (1)
03-01	02-28	2CO.COM* DG_63-2234083 PUR ID: 905914484508000 TAX: 0.00	74766689059908597427726	7333	X 200.00 (1)
03-04	03-01	ADOBE *EXPORTPDF SUB 800-833-6687 CA PUR ID: ADB053860415 TAX: 0.00	24431069060026522986518	5734	✓ 23.88 (1)
03-04	03-02	PAPPADEAUX SEAFOOD KIT AUSTIN TX PUR ID: 790000000000 TAX: 0.00	24431069061400101000794	5812	✓ 30.11 (1)
03-04	03-01	LYFT *RIDE FRI 2PM LYFT.COM CA PUR ID: (NONE) TAX: 2.00	24492159060637040235116	4121	✓ 28.08 (1)
03-04	03-01	UA INFLT 0161503395342 HOUSTON TX ARROYO /WI-FI PANDEPARTURE: --	24692169061100632685251	3000	✓ 15.99 (1)
03-06	03-05	AMERICAN LANGUAGE SERVICE 310-8290741 CA PUR ID: 54235 TAX: 0.00	24755429064280645012336	7399	✓ 403.43 (1)
03-08	03-07	BIOCOM 858-455-0300 CA PUR ID: 72690634 TAX: 0.00	24492159066894726906346	8641	1,000.00 (1)
03-08	03-06	UA INFLT 0161503588875 HOUSTON TX ARROYO /WI-FI PANDEPARTURE: --	24692169066100647489199	3000	✓ 20.99 (1)
03-12	03-04	AMERICAN LANGUAGE SERVICE 310-8290741 CA PUR ID: 55094 TAX: 0.00	24755429070270700328067	7399	✓ 125.00 (1)
03-13	03-11	FEDEX OFFIC40900040980 COLMA CA PUR ID: CCCMATERIAL TAX: 24.39	24164079071069932410868	7338	✓ 303.14 (1)
03-13	03-12	COSTCO WHSE #0475 SOUTH SAN FRA CA PUR ID: 00013192 TAX: 0.00	24431069072898000131924	5300	✓ 23.97 (1)
03-14	03-12	UA INFLT 0161503204170 HOUSTON TX ARROYO /WI-FI LTV DEPARTURE: 02-24-19 SFO UA E AUS	74692169072100196224523	3000	✓ 17.99 CR (2)
03-15	03-14	PAYPAL *3CMA 402-935-7733 DC PUR ID: 328213 TAX: 0.00	24492159073894003282131	9399	✓ 400.00 (1)
03-18	03-16	LYFT *RIDE FRI 7PM LYFT.COM CA PUR ID: 96153873 TAX: 0.00	24055239076400961538732	4121	✓ 4.21 (1)
03-18	03-15	2CO.COM* DG_63-2234083 PUR ID: 907415624513000 TAX: 0.00	74766689074910662323781	7333	✓ 400.00 (1)
03-18	03-15	2CO.COM* DG_63-2234083 PUR ID: 907415624936000 TAX: 0.00	74766689074910662323799	7333	✓ 400.00 (1)
03-18	03-15	2CO.COM* DG_63-2234083 PUR ID: 907415625342000 TAX: 0.00	74766689074910662323823	7333	300.00 (1)

(25)



FedEx Office is your destination for printing and shipping.

31 Colma Blvd  
Colma, CA 94014-3231  
Tel: (650) 756-5791

3/11/2019 4:30:35 PM PST  
Team Member: Azel N.

SALE

CLR 2S 11x17 Card	25 @	5.5600 T
002528 Reg. Price	5.56	
Fold Per Sheet	25 @	0.0300 T
000373 Reg. Price	0.03	
CLR 2S Cardstock	50 @	2.7800 T
002527 Reg. Price	2.78	
Regular Total	278.75	
Discounts	0.00	
<b>Total</b>	<b>278.75</b>	

Sub-Total	278.75
Tax	24.39
Deposit	0.00

Total 303.14

\*\*\*\*\* PURCHASE \*\*\*\*\*  
APPROVED

Total: \$303.14  
Card Type: VISA

(26)



El Camino #475  
1600 El Camino Real  
S. San Francisco, CA 94080  
(650) 757-3003

ON Member 111847263702

\*\*\*\*\*Bottom of Basket\*\*\*\*\*

\*\*\*\*\*BOB Count 0 \*\*\*\*\*

E	891394 AUSSIE BITES	9.99
E	1016541 DONUT VTY 12	6.99
E	1016541 DONUT VTY 12	6.99
E	1016541 DONUT VTY 12	6.99

VOID

E	1016541 DONUT VTY 12	6.99
	SUBTOTAL	23.97
	TAX	0.00
****	TOTAL	<del>23.97</del>

XXXXXXXXXXXX4310 SWIPED  
Seq#: 13192 App#: 012677  
Visa Resp: APPROVED  
Tran ID#: 907100013192....  
Merchant ID: 990475

APPROVED - Purchase  
AMOUNT: \$23.97  
03/12/2019 17:15 475 13 287 826

Visa	23.97
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 3  
~~03/12/2019~~ 17:15 475 13 287 826  
OP#: 826 Name: MATT N.

Thank You!  
Please Come Again  
Whse:475 Trm:13 Trn:287 OP:826

D# 393806

V# 024973

D# 393726

V# 000310

Input: PS 5/21/19  
Approved: \_\_\_\_\_



## Invoice Approval - Commitments (IA) - 23

Project:	Community Civic Campus	Project Number:	pf1707
Process Document:	IA - 23	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	THE COLLECTIVE POTENTIAL LLC - 001063		
Status:	Received		

### Invoice Information

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	<b>001063</b>
Vendor Invoice Date:	<b>10.16.2018</b>
Period From:	<b>09.17.2018</b>
Period To:	<b>09.17.2018</b>
Invoice Documentation:	<b>The Collective Potential Invoice 001063.pdf</b>

### Tracking Info

CM Signature:	<b>Dolores Montenegro</b>	CM Approval Date:	<b>05.14.2019</b>
PM Signature:	<b>Marian Lee</b>	PM Approval Date:	<b>05.14.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>05.21.2019</b>
Director Signature:		Director Approval Date:	

### Finance Info

Document #:	
Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Received		
Commitment:	0102110 - Professional Services - THE COLLECTIVE POTENTIAL LLC		
Company/Contact:	THE COLLECTIVE POTENTIAL LLC		
Date Received:	05.14.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
-----------	----

**Invoice Items**

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Prelim Studies)	100-040	MeasureW-100	0.00	0.00	2,200.00	0.00%	0.00
Totals				0.00	0.00	2,200.00		0.00

**Attached Documents**

File Name	Attached By	Date Attached	Step
The Collective Potential Invoice 001063.pdf	Santos, Kim (City of South San Francisco)	05.14.2019	Start



# INVOICE

# INV-001063

Balance Due  
**\$2,200.00**

The Collective Potential



## The Collective Potential

507 Cole St.  
San Francisco California 94117  
U.S.A

### Bill To

**Marian Lee**  
Assistant City Manager  
400 Grand Ave  
South San Francisco  
94080 California  
U.S.A

Invoice Date : 16 Oct 2018  
Terms : Net 30  
Due Date : 15 Nov 2018

#	Item & Description	Qty	Rate	Amount
1	Prep (1 hr), facilitation (6 hrs), and documentation (1 hr) of Sept 17 Quarterly Team Health and Alignment Session	8.00	275.00	2,200.00
			Sub Total	2,200.00
			<b>Total</b>	<b>\$2,200.00</b>
			<b>Balance Due</b>	<b>\$2,200.00</b>

### Notes

Thank you for your business. Looking forward to transforming the industry together.



## Invoice Approval - General Invoices (IG) - 13

Project:	Community Civic Campus	Project Number:	pf1707
Process Document:	IG - 13	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	PROCLAIM PROMOTIONS, INC - 38577		
Status:	Received		

### Invoice Information

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	<b>38577</b>
Vendor Invoice Date:	<b>01.10.2019</b>
Period From:	<b>01.02.2019</b>
Period To:	<b>01.10.2019</b>
Invoice Documentation:	<b>Proclaim Promotions Inv 38577 dtd 1.10.19 for \$1,272.13.pdf</b>

### Tracking Info

CM Signature:	<b>Dolores Montenegro</b>	CM Approval Date:	<b>05.02.2019</b>
PM Signature:	<b>Marian Lee</b>	PM Approval Date:	<b>05.10.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>05.21.2019</b>
Director Signature:		Director Approval Date:	

### Finance Info

Document Number:	
Check Number:	
Check Date:	
Check Amount:	0

#### Invoice Details

Status:	Received	Contact:	
Company:	PROCLAIM PROMOTIONS, INC	Date Due:	
Company Number:	105061		
Date Received:	04.01.2019		
Scope of Work:	Community Civic Campus Fence Banner plus Shipping		

#### Invoice Custom Fields

Migrated:	No
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#### Invoice Items

#	Description	Line Item	Funding Rule	Amount
001	Professional Services (Prelim Studies)	100-040 - Professional Services (Prelim Studies)	MeasureW-100	1,272.13
<b>Totals</b>				<b>1,272.13</b>

#### Comments

<p style="text-align: right;">Dolores Montenegro, Kitchell CEM, 05.02.2019 9:58 AM</p> <p>This invoice can now be opened for viewing. Thank you. Dolores A. Montenegro</p>
<p style="text-align: right;">Renee Sanders, City of South San Francisco, 05.02.2019 9:32 AM</p> <p>A document was attached</p> <p style="text-align: right;"><b>Files Attached:</b> Proclaim Promotions Inv 38577 dtd 1.10.19 for \$1,272.13.pdf</p>
<p style="text-align: right;">Dolores Montenegro, Kitchell CEM, 05.01.2019 8:59 AM</p> <p>An attachment is shown, but unable to open pdf. Please reattach pdf. Thank you Dolores A. Montenegro</p>
<p style="text-align: right;">Matthew Ruble, City of South San Francisco, 04.08.2019 7:48 PM</p> <p>no pdf attached</p>

Matthew Ruble, City of South San Francisco, 04.03.2019 3:58 PM

No invoice attached

**Attached Documents**

File Name	Attached By	Date Attached	Step
Proclaim Promotions Inv 38577 dtd 1.10.19 for \$1,272.13.pdf	Sanders, Renee (City of South San Francisco)	04.01.2019	Start
Proclaim Promotions Inv 38577 dtd 1.10.19 for \$1,272.13.pdf	Sanders, Renee (City of South San Francisco)	05.02.2019	CM Review



Invoice

175 Mason  
 Concord, CA 94520  
 Phone: 800-758-0210  
 Fax: 800-758-4593

Invoice #  
**38577**

**Client:**

City of South San Francisco  
 400 Grand Avenue  
 South San Francisco, CA 94080

**Store Location/Ship To:**

City of South San Francisco  
 400 Grand Avenue  
 South San Francisco, CA 94080

*Community Civic Campus*

SALES REP	ORDERED BY	PROMO TYPE	ORDER #	OPEN DATE	TERMS	INVOICE DATE
Kristin Garrison	Leslie Arroyo	Ship	07189	1/2/2019	Net 15	1/10/2019

QTY.	ITEM	DESCRIPTION	EACH	AMOUNT
1.0	06-1A1	Civic Campus Fence Banner Fence Banner with Corner Webbing and D-Rings - 70" x 360" - Civic Campus	1,110.00	1,110.00T
1.0	15-2A1	Shipping Cost	65.00	65.00

*D# \_\_\_\_\_*  
*V# 105061*  
  
*Input: in e-Builder*  
*Approved: RS [Signature]*

Thank you! We appreciate your Business!

SALE AMOUNT	\$1,175.00
SALES TAX (8.75%)	\$97.13
TOTAL	\$1,272.13
AMOUNT PAID	\$0.00
BALANCE DUE	\$1,272.13

www.ProclaimPromotions.com



CITY OF SOUTH SAN FRANCISCO

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



ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 04-22-19  
TOTAL ACTIVITY \$ 1,733.77

000026884 01 SP 0.560 106481987876314 P

MEMO STATEMENT ONLY  
DO NOT REMIT PAYMENT

MICHAEL REMEDIOS  
CITY OF SO SAN FRANCI  
33 ARROYO DRIVE  
PO BOX 711  
SOUTH SAN FRANCISCO CA 94083-0711

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

Cardholder Date Approver Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
✓04-03	04-02	NAPA FARMS MARKET T2 SAN FRANCISCO CA	24431069093286188803560	5812	41.99
✓04-04	04-03	YARD HOUSE 0108355 ADDISON TX PUR ID. 943924072455589 TAX: 0.00	24431069093091796000090	5812	183.00
✓04-04	04-03	SPRING CREEK ADDISON ADDISON TX PUR ID 003972 TAX: 0.00	24692169094100930687356	5812	74.48
✓04-05	04-03	CREAMISTRY DALLAS TX PUR ID. 490169209 TAX: 1.72	24137469094100205143512	5814	25.70
✓04-08	04-06	NATIONAL CAR RENTAL ALCOA TN	74164079097060430588383	3393	193.70CR
✓04-08	04-05	AVIS RENT-A-CAR 1 DALLAS TX U402096085	24391219096825402096083	3389	322.20
✓04-08	04-04	KENNY'S WOOD FIRED GRILL DALLAS TX PUR ID 50019 TAX. 0.00	24428069095500921321877	5812	200.00
✓04-08	04-06	MARRIOTT DALLAS QUORUM DALLAS TX 039160 ARRIVAL: 04-02-19	24692169096100592786460	3509	556.16
✓04-08	04-06	MARRIOTT DALLAS QUORUM DALLAS TX 039161 ARRIVAL: 04-02-19	24692169096100592786478	3509	507.45
✓04-19	04-17	AVIS RENT A CAR TOLLS 866-6422000 NY PUR ID U402096085 TAX: 0.99	24794879108900014932098	4784	16.49

Default Accounting Code:

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 04-22-19	DISPUTED AMOUNT \$ 00	PREVIOUS BALANCE	\$ .00
SEND BILLING INQUIRIES TO.  C/O U S BANCORP SERVICE CENTER, INC U S BANK NATIONAL ASSOCIATION P O BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE  \$ 0.00  DO NOT REMIT		PURCHASES & OTHER CHARGES	\$1,927.47
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$193.70
			<b>TOTAL ACTIVITY</b>	<b>\$1,733.77</b>

NAPA FARMS MARKET  
Terminal 2 - SFO  
San Francisco, CA 94128  
(650) 821-9312

**MIKE**

Host: Jataya	04/02/2019
MIKE	7:29 AM
	10114
Ham Egg & Cheese (2 @10.95)	21.90
12oz Drip Coffee (2 @2.50)	5.00
Bacon & Egg Breakfast San	10.95
Subtotal	37.85
Tax	3.38
EE Benefit Surcharge	0.76
<b>To Go Total</b>	<b>41.99</b>
Visa #XXXXXXXXXXXX5928	41.99
Auth:006750	

www.NapaFarmsMarket.com  
Show Us Some Love!  
Instagram & Twitter @napafarmsmarket  
Complete Our Guest Survey  
Visit: [www.tastesonthefly.com](http://www.tastesonthefly.com)  
For a Complimentary Item

--- Check Closed ---



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

CITY OF SOUTH SAN FRANCISCO

ACCOUNT NUMBER [REDACTED]  
 STATEMENT DATE 04-22-19  
 TOTAL ACTIVITY \$ 1,733.77



000026884 01 SP 0 560 106481987876314 P

MICHAEL REMEDIOS  
 CITY OF SO SAN FRANCI  
 33 ARROYO DRIVE  
 PO BOX 711  
 SOUTH SAN FRANCISCO CA 94083-0711

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

393838  
 393845  
 393846

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

Cardholder \_\_\_\_\_ Date \_\_\_\_\_ Approver \_\_\_\_\_ Date \_\_\_\_\_

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
✓04-03	04-02	NAPA FARMS MARKET T2 SAN FRANCISCO CA	24431069093286188803560	5812	41.99 (1)
✓04-04	04-03	YARD HOUSE 0108355 ADDISON TX PUR ID: 943924072455589 TAX: 0.00	24431069093091796000090	5812	183.00 (2)
✓04-04	04-03	SPRING CREEK ADDISON ADDISON TX PUR ID 003972 TAX. 0.00	24692169094100930687356	5812	74.48
✓04-05	04-03	CREAMISTRY DALLAS TX PUR ID. 490169209 TAX. 1.72	24137469094100205143512	5814	25.70
✓04-08	04-06	NATIONAL CAR RENTAL ALCOA TN	74164079097060430588383	3393	193.70CR
✓04-08	04-05	AVIS RENT-A-CAR 1 DALLAS TX U402096085	24391219096825402096083	3389	322.20
✓04-08	04-04	KENNY'S WOOD FIRED GRILL DALLAS TX PUR ID. 50019 TAX: 0.00	24428069095500921321877	5812	200.00 (3)
✓04-08	04-06	MARRIOTT DALLAS QUORUM DALLAS TX 039160 ARRIVAL: 04-02-19	24692169096100592786460	3509	556.16
✓04-08	04-06	MARRIOTT DALLAS QUORUM DALLAS TX 039161 ARRIVAL: 04-02-19	24692169096100592786478	3509	507.45
✓04-19	04-17	AVIS RENT A CAR TOLLS 866-6422000 NY PUR ID. U402096085 TAX: 0.99	24794879108900014932098	4784	16.49

Default Accounting Code:

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 04-22-19	DISPUTED AMOUNT \$ 00	PREVIOUS BALANCE	\$ .00
SEND BILLING INQUIRIES TO.  C/O U S BANCORP SERVICE CENTER, INC U S BANK NATIONAL ASSOCIATION P O BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE  \$ 0.00  DO NOT REMIT		PURCHASES & OTHER CHARGES	\$1,927.47
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$193.70
			TOTAL ACTIVITY	\$1,733.77



2

Yard House  
5100 Beltline Road, Suite 230  
Addison, TX 75254

Check # :94392-8355

Table 23

Javier M  
06:45 PM 04/02/2019 Gst 4  
Transaction #:806047537

AID: A000000003101001  
TC: 3043A85758EE41D9  
App Name/Label: VISA CREDIT  
Card Verification: Signature  
Tran DataSource: Chip

-----  
ID # 6229 30690 6607

\*\*\*\*\*  
\* We make many of our decisions based \*  
\* on your feedback and would like to \*  
\* invite you to share your thoughts \*  
\* about your visit. By completing the \*  
\* online survey within the next \*  
\* 7 days, you could win a \$1,000 \*  
\* grand prize or 1 of 100 \$50 prizes. \*  
\* Winners are drawn monthly!! \*  
\* \*  
\* To complete the survey and enter \*  
\* the sweepstakes, go to \*  
\* www.YardHouseSurvey.com and enter \*  
\* the ID on this receipt. \*  
\* NO PURCHASE NECESSARY. Void where \*  
\* prohibited. See Official Rules at \*  
\* www.YardHouseSurvey.com. \*  
\*\*\*\*\*  
(OFFER EXPIRES Apr 9, 2019)  
-----

Card Number Auth Code  
xxxxxxxxxxxx5928 023795  
Visa

Check Amount 152.08

Tip Not Included

-----  
Suggested tip amounts 20% - \$30.42  
are provided for your 18% - \$27.37  
convenience. 15% - \$22.81  
-----

RoundUp4Charity

Tip..... \$ 30.92

Total... \$ 183.00

X  
Cardmember agrees to pay total in  
accordance with agreement governing  
use of such card.



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



CITY OF SOUTH SAN FRANCISCO

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 04-22-19  
TOTAL ACTIVITY \$ 1,733.77

000026884 01 SP 0 560 106481987876314 P

MICHAEL REMEDIOS  
CITY OF SO SAN FRANCI  
33 ARROYO DRIVE  
PO BOX 711  
SOUTH SAN FRANCISCO CA 94083-0711

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

393838  
393845  
393846

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

Cardholder \_\_\_\_\_ Date \_\_\_\_\_ Approver \_\_\_\_\_ Date \_\_\_\_\_

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
✓04-03	04-02	NAPA FARMS MARKET T2 SAN FRANCISCO CA	24431069093286188803560	5812	41.99 (1)
✓04-04	04-03	YARD HOUSE 0108355 ADDISON TX PUR ID: 943924072455589 TAX: 0.00	24431069093091796000090	5812	183.00 (2)
✓04-04	04-03	SPRING CREEK ADDISON ADDISON TX PUR ID: 003972 TAX: 0.00	24692169094100930687356	5812	74.48
✓04-05	04-03	CREAMISTRY DALLAS TX PUR ID: 490169209 TAX: 1.72	24137469094100205143512	5814	25.70
✓04-08	04-06	NATIONAL CAR RENTAL ALCOA TN	74164079097060430588383	3393	193.70CR
✓04-08	04-05	AVIS RENT-A-CAR 1 DALLAS TX U402096085	24391219096825402096083	3389	322.20
✓04-08	04-04	KENNY'S WOOD FIRED GRILL DALLAS TX PUR ID: 50019 TAX: 0.00	24428069095500921321877	5812	200.00 (3)
✓04-08	04-06	MARRIOTT DALLAS QUORUM DALLAS TX 039160 ARRIVAL: 04-02-19	24692169096100592786460	3509	556.16
✓04-08	04-06	MARRIOTT DALLAS QUORUM DALLAS TX 039161 ARRIVAL: 04-02-19	24692169096100592786478	3509	507.45
✓04-19	04-17	AVIS RENT A CAR TOLLS 866-6422000 NY PUR ID: U402096085 TAX: 0.99	24794879108900014932098	4784	16.49

Default Accounting Code:

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 04-22-19	DISPUTED AMOUNT \$ 00	PREVIOUS BALANCE	\$ 00
SEND BILLING INQUIRIES TO.  C/O U S BANCORP SERVICE CENTER, INC U S BANK NATIONAL ASSOCIATION P O BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE  \$ 0 00  DO NOT REMIT		PURCHASES & OTHER CHARGES	\$1,927.47
			CASH ADVANCES	\$ 00
			CASH ADVANCE FEE	\$ 00
			CREDITS	\$193.70
			TOTAL ACTIVITY	\$1,733.77

KENNY'S WOOD FIRED GRILL  
5000 Beltline Rd. #775  
Addison, TX 75254  
972-392-9663

3

Server: Nikki                                   DOB: 04/04/2019  
06:50 PM                                        04/04/2019  
Table 41/1                                      5/50019

SALE

SALE

MID:   1  
TID:   1

04/04/2019                                       18:50:46  
Entry Method:                                   Chip  
Seq #: 046908  
Approval Code:                                   094226

VISA CREDIT

CARD #:   XXXXXXXXXXXX5928  
AID:   A000000003101001  
TVR:   0000008000  
IAD:   06010A03A00002  
TSI: E800                                       ARC: 094226  
TC:   945DE5F172FFFEFA  
RRN:   046908

SubTotal                                       USD \$ 179.05  
Tip    USD \$ 21.95  
Total    USD \$ 200.00

APPROVED BY ISSUER

Signature: \_\_\_\_\_  
              MICHAEL REMEDIOS

I agree to pay above total amount  
according to card issuer agreement.  
(Merchant agreement if Credit Voucher)  
Retain this copy for your records

CUSTOMER COPY

\*\*\*COME VISIT US FOR BRUNCH\*\*\*  
\*\*\*\*SATURDAYS AND SUNDAYS\*\*\*  
\*\*\*\*\*11:00 - 3:00\*\*\*\*\*

Customer Copy



CITY OF SOUTH SAN FRANCISCO

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



ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 04-22-19  
TOTAL ACTIVITY \$ 1,733.77

000026884 01 SP 0.560 106481987876314 P

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MICHAEL REMEDIOS  
CITY OF SO SAN FRANCI  
33 ARROYO DRIVE  
PO BOX 711  
SOUTH SAN FRANCISCO CA 94083-0711

393838  
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Cardholder Date Approver Date

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✓ 04-08	04-04	KENNY'S WOOD FIRED GRILL DALLAS TX PUR ID 50019 TAX. 0.00	24428069095500921321877	5812	200.00 (3)
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✓ 04-08	04-06	MARRIOTT DALLAS QUORUM DALLAS TX 039161 ARRIVAL: 04-02-19	24692169096100592786478	3509	507.45 (5)
✓ 04-19	04-17	AVIS RENT A CAR TOLLS 866-6422000 NY PUR ID: U402096085 TAX: 0.99	24794879108900014932098	4784	16.49 (4)

Default Accounting Code:

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	STATEMENT DATE 04-22-19	DISPUTED AMOUNT \$ 00	PREVIOUS BALANCE	\$ .00
SEND BILLING INQUIRIES TO:  C/O U S BANCORP SERVICE CENTER, INC U S BANK NATIONAL ASSOCIATION P O BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE  \$ 0.00  DO NOT REMIT		PURCHASES & OTHER CHARGES	\$1,927.47
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$193.70
			TOTAL ACTIVITY	\$1,733.77



DALLAS QUORUM MARRIOTT

GUEST FOLIO

745 REMEDIOS/M 149 00 04/05/19 11 00 39160  
 ROOM NAME RATE DEPART TIME ACCT#  
 NSDB 04/02/19 15 57  
 TYPE ARRIVE TIME  
 113  
 ROOM ADDRESS PAYMENT MBV# XXXXX6046  
 CLERK

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
04/02	ROOM	745.1	149.00	
04/02	ROOM TX	745.1	8.94	
04/02	CITY TX	745.1	10.43	
04/02	RECOVERY	745.1	.78	
04/03	ROOM	745.1	149.00	
04/03	ROOM TX	745.1	8.94	
04/03	CITY TX	745.1	10.43	
04/03	RECOVERY	745.1	.78	
04/04	SELF PRK	3 NIGHTS	45.00	
04/04	TAX	3 NIGHTS	3.71	
04/04	ROOM	745.1	149.00	
04/04	ROOM TX	745.1	8.94	
04/04	CITY TX	745.1	10.43	
04/04	RECOVERY	745.1	.78	
04/05	VS CARD			\$556.16

TO BE SETTLED TO VISA CURRENT BALANCE 00  
 THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT,  
 PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR  
 TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT

See our "Privacy & Cookie Statement" on [Marriott.com](http://Marriott.com)

Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See [members.marriott.com](http://members.marriott.com) for new Marriott Bonvoy benefits.



DALLAS QUORUM MARRIOTT  
 14901 DALLAS PARKWAY  
 DALLAS TX 75240

Treat yourself to the comfort of Marriott Hotels in your home. Visit [ShopMarriott.com](http://ShopMarriott.com).

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X



DALLAS QUORUM MARRIOTT

GUEST FOLIO

747	REMEDIOS/M	149.00	04/05/19	11 00	39161
ROOM	NAME	RATE	DEPART	TIME	ACCT#
NSDB	RUDIS/MICHAEL		04/02/19	15 59	
TYPE			ARRIVE	TIME	
113					
ROOM					MBV#
CLERK	ADDRESS	PAYMENT			

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
04/02	ROOM	747.1		149.00
04/02	ROOM TX	747.1		8.94
04/02	CITY TX	747.1		10.43
04/02	RECOVERY	747.1		.78
04/03	ROOM	747.1		149.00
04/03	ROOM TX	747.1		8.94
04/03	CITY TX	747.1		10.43
04/03	RECOVERY	747.1		.78
04/04	ROOM	747.1		149.00
04/04	ROOM TX	747.1		8.94
04/04	CITY TX	747.1		10.43
04/04	RECOVERY	747.1		.78
04/05	VS CARD			\$507.45

TO BE SETTLED TO VISA CURRENT BALANCE 00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

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Signature X



## Invoice Approval - Commitments (IA) - 24

Project:	Community Civic Campus	Project Number:	pf1707
Process Document:	IA - 24	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	THE COLLECTIVE POTENTIAL LLC - 001077		
Status:	Received		

### Invoice Information

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	<b>001077</b>
Vendor Invoice Date:	<b>05.12.2019</b>
Period From:	<b>03.04.2019</b>
Period To:	<b>03.04.2019</b>
Invoice Documentation:	<b>The Collective Potential Invoice 001077.pdf</b>

### Tracking Info

CM Signature:	<b>Dolores Montenegro</b>	CM Approval Date:	<b>05.14.2019</b>
PM Signature:	<b>Marian Lee</b>	PM Approval Date:	<b>05.15.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>05.21.2019</b>
Director Signature:		Director Approval Date:	

### Finance Info

Document #:	
Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Received		
Commitment:	0102110 - Professional Services - THE COLLECTIVE POTENTIAL LLC		
Company/Contact:	THE COLLECTIVE POTENTIAL LLC		
Date Received:	05.14.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
-----------	----



**Invoice Items**

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Prelim Studies)	100-040	MeasureW-100	0.00	0.00	2,750.00	0.00%	0.00
Totals				0.00	0.00	2,750.00		0.00

**Attached Documents**

File Name	Attached By	Date Attached	Step
The Collective Potential Invoice 001077.pdf	Santos, Kim (City of South San Francisco)	05.14.2019	Start



# INVOICE

# INV-001077

Balance Due  
**\$2,750.00**

## The Collective Potential

507 Cole St.  
San Francisco California 94117  
U.S.A

### Bill To

**Marian Lee**

City Clerk  
400 Grand Ave  
South San Francisco  
94080 California  
U.S.A

Invoice Date : 12 May 2019

Terms : Net 30

Due Date : 11 Jun 2019

#	Item & Description	Qty	Rate	Amount
1	Prep (2 hr), facilitation (7 hrs), and documentation (1 hr) of March 4 Quarterly Team Health, Phase Planning, and Alignment Session	10.00	275.00	2,750.00
			<b>Sub Total</b>	2,750.00
			<b>Total</b>	<b>\$2,750.00</b>
			<b>Balance Due</b>	<b>\$2,750.00</b>

### Notes

Thank you for your business. Looking forward to transforming the industry together.



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



CITY OF SOUTH SAN FRANCISCO

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 04-22-19  
TOTAL ACTIVITY \$ 1,733.77

000026884 01 SP 0.560 106481987876314 P

MICHAEL REMEDIOS  
CITY OF SO SAN FRANCI  
33 ARROYO DRIVE  
PO BOX 711  
SOUTH SAN FRANCISCO CA 94083-0711

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393838 393935  
393845  
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	STATEMENT DATE 04-22-19	DISPUTED AMOUNT \$ 00	PREVIOUS BALANCE	\$ .00
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			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
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			TOTAL ACTIVITY	\$1,733.77

6

Spring Creek BBQ  
14941 Midway Rd  
Addison, TX 75001  
972-385-0970

**118**

Host: Mgr 2 04/03/2019  
118 6:48 PM  
10118

St Louis Rb Din 14.95  
Iced Tea 2.45  
Jello 1.65  
2 Meat Combo (3 @14.95) 44.85  
Soft Drink (2 @2.45) 4.90

Subtotal 68.80  
Tax 5.68

**Dine-In Total 74.48**

VISA 74.48  
Authorizing...

Tip \_\_\_\_\_

TOTAL : \_\_\_\_\_  
TOTAL :

SIGNATURE : \_\_\_\_\_

Balance Due 74.48

Spring Creek Gift Cards!  
Great for every  
special occasion.



CITY OF SOUTH SAN FRANCISCO

U.S BANCORP SERVICE CENTER  
P O. Box 6343  
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		CASH ADVANCES	\$ 00	
AMOUNT DUE \$ 0 00 DO NOT REMIT		CASH ADVANCE FEE	\$ 00	
		CREDITS	\$193.70	
		TOTAL ACTIVITY	\$1,733.77	

7

# Creamistry - Addison

5100 Belt Line Rd.  
Addison, TX 75254  
(214) 643-6473

Ticket #490169209  
4/3/2019 7:36:36 PM

User: Noah

Tab: Mike

Item	Qty	Price	Total
<b>Creation</b>	1	0.00	0.00
Creation Regular			6.95
Base Premium			
Strawberry Bond			
Yes Whip F			
<b>Creation</b>	1	0.00	0.00
Creation Regular			6.95
Base Premium			
Party Animal			
Yes Whip F			
<b>Creation</b>	1	0.00	0.00
Creation Regular			6.95
Base Premium			
Quantum Coffee			
Yes Whip F			

Subtotal	20.85
Tax	1.72
-----	
Total	22.57
Tip	3.13
-----	
Total	25.70
=====	

Tender:  
VISA 25.70  
XXXX5928 Swiped APPROVAL 074870  
REMEDIOS/MICHAEL  
Sale MID 000807263942



THANK YOU!

Visit Creamistry.com for all the latest scoop.



**Invoice Approval - Commitments (IA) - 27**

Project:	Community Civic Campus	Project Number:	pf1707
Process Document:	IA - 27	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	NINYO AND MOORE GEOTECHNICAL - 228052		
Status:	Received		

**Invoice Information**

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	<b>228052</b>
Vendor Invoice Date:	<b>05.24.2019</b>
Period From:	<b>04.01.2019</b>
Period To:	<b>04.26.2019</b>
Invoice Documentation:	<b>Ninyo&amp;Moore 228052.pdf</b>

**Tracking Info**

CM Signature:	<b>Dolores Montenegro</b>	CM Approval Date:	<b>05.24.2019</b>
PM Signature:	<b>Marian Lee</b>	PM Approval Date:	<b>05.24.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>05.24.2019</b>
Director Signature:		Director Approval Date:	

**Finance Info**



Document #:	
Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Received		
Commitment:	0101894 - ON CALL GEOTECHNICAL SERVICES FY 17-18		
Company/Contact:	NINYO AND MOORE GEOTECHNICAL		
Date Received:	05.24.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
1	Contract Amount	100-040	MeasureW-100	0.00	0.00	647.50	0.00%	0.00
Totals				0.00	0.00	647.50		0.00

**Attached Documents**

File Name	Attached By	Date Attached	Step
Ninyo&Moore 228052.pdf	Santos, Kim (City of South San Francisco)	05.24.2019	Start

## INVOICE

Ms. Kim Santos  
 CITY OF SOUTH SAN FRANCISCO  
 315 Maple Avenue  
 South San Francisco, CA 94080

May 24, 2019  
 Project No: 403151003  
 Invoice No: 228052

Geotechnical Consulting Services  
 Measure W - Community Civic Campus  
 South San Francisco, California  
 Ninyo & Moore Task Order No. 2019-G1

Invoice through April 26, 2019 for geotechnical and environmental consulting services regarding the proposed new fire station, police station, and library/parks & recreation facility (LPR) for the Measure W Community Civic Campus project in South San Francisco. Ninyo & Moore's services reflected on this invoice included consultation with the design team for canopy foundations at the police station; evaluation of differential settlement for the transformer pad at the police station; project coordination; and client liaison.

Tax ID No. 33-0269828

### Professional Services

Task			Hours	Rate	Amount
02	Data Compilation & Analysis				
	Principal Engineer/Geologist/Scientist				
	Connolly, Peter	4/24/2019	1.00	185.00	185.00
	Connolly, Peter	4/25/2019	.50	185.00	92.50
	Wang, Terence	4/15/2019	.50	185.00	92.50
	Wang, Terence	4/18/2019	.50	185.00	92.50
	Wang, Terence	4/24/2019	.50	185.00	92.50
	Totals		3.00		555.00
	<b>Total Labor</b>				<b>555.00</b>
13	Client Conference				
	Principal Engineer/Geologist/Scientist				
	Connolly, Peter	4/24/2019	.50	185.00	92.50
	Totals		.50		92.50
	<b>Total Labor</b>				<b>92.50</b>
<b>TOTAL THIS INVOICE</b>					<b>\$647.50</b>



**Invoice Approval - Commitments (IA) - 31**

Project:	Community Civic Campus	Project Number:	pf1707
Process Document:	IA - 31	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	NINYO AND MOORE GEOTECHNICAL - 226412		
Status:	Received		

**Invoice Information**

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	226412
Vendor Invoice Date:	03.20.2019
Period From:	01.01.2019
Period To:	03.21.2019
Invoice Documentation:	#226412 Invoice.pdf

**Tracking Info**

CM Signature:	Dolores Montenegro	CM Approval Date:	06.20.2019
PM Signature:	Marian Lee	PM Approval Date:	06.21.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	06.24.2019
Director Signature:		Director Approval Date:	

**Finance Info**

Document #:	
Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Received		
Commitment:	0101894 - ON CALL GEOTECHNICAL SERVICES FY 17-18		
Company/Contact:	NINYO AND MOORE GEOTECHNICAL		
Date Received:	06.11.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
1	Contract Amount	100-040	MeasureW -100	647.50	0.00	4,673.75	0.00%	0.00
<b>Totals</b>				647.50	0.00	4,673.75		0.00

**Attached Documents**

<b>File Name</b>	<b>Attached By</b>	<b>Date Attached</b>	<b>Step</b>
#226412 Invoice.pdf	Misener, Catherine (City of South San Francisco)	06.11.2019	Start



## INVOICE

Ms. Kari Jung  
CITY OF SOUTH SAN FRANCISCO  
315 Maple Avenue  
South San Francisco, CA 94080

March 20, 2019  
Project No: 403151003  
Invoice No: 226412

Geotechnical Consulting Services  
Measure W - Community Civic Campus  
South San Francisco, California  
Ninyo & Moore Task Order No. 2019-G1

Invoice through February 22, 2019 for geotechnical and environmental consulting services regarding the proposed new fire station, police station, and library/recreation facility (LRF) for the Measure W Community Civic Campus project in South San Francisco. Ninyo & Moore's services reflected on this invoice included evaluating the impact of shifting the location of the LRF and eliminating the basement level; preparation of a memorandum to clarify recommendations and respond to design team questions regarding the changes to the LRF; and evaluating the impact of adopting the 2019 California Building Code on the seismic design criteria previously provided.

Tax ID No. 33-0269828

### Professional Services

Task			Hours	Rate	Amount
02	Data Compilation & Analysis				
	Principal Engineer/Geologist/Scientist				
	Wang, Terence	2/13/2019	1.00	185.00	185.00
	Totals		1.00		185.00
	<b>Total Labor</b>				<b>185.00</b>
04	Data Processing				
	Sr. Staff Engineer/Geologist/Scientist				
	Soe, Su	2/13/2019	1.50	125.00	187.50
	Totals		1.50		187.50
	<b>Total Labor</b>				<b>187.50</b>
08	Geotechnical Calculations				
	Principal Engineer/Geologist/Scientist				
	Connolly, Peter	1/10/2019	6.00	185.00	1,110.00

# Ninyo & Moore

Geotechnical & Environmental Sciences Consultants

Project	403151003	SOUTH SAN FRANCISCO/COMMUNITY CIVIC CAMP	Invoice	226412	
	Connolly, Peter	1/11/2019	6.25	185.00	1,156.25
	Connolly, Peter	1/15/2019	6.75	185.00	1,248.75
	Connolly, Peter	2/14/2019	1.25	185.00	231.25
	Connolly, Peter	2/21/2019	2.50	185.00	462.50
	Totals		22.75		4,208.75
	<b>Total Labor</b>				<b>4,208.75</b>
Task	13	Client Conference			
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
	Principal Engineer/Geologist/Scientist				
	Wang, Terence	2/19/2019	.50	185.00	92.50
	Totals		.50		92.50
	<b>Total Labor</b>				<b>92.50</b>
		<b>TOTAL THIS INVOICE</b>			<b>\$4,673.75</b>



## Invoice Approval - Commitments (IA) - 20

Project:	Community Civic Campus	Project Number:	pf1707
Process Document:	IA - 20	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	TELECOMMUNICATIONS ENG ASSOC - 45794		
Status:	Received		

### Invoice Information

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	45794
Vendor Invoice Date:	02.01.2019
Period From:	12.22.2018
Period To:	01.31.2019
Invoice Documentation:	TEA Telecommunications Engineering Assoc Inv 45794 dtd 2.1.19.pdf

### Tracking Info

CM Signature:	Dolores Montenegro	CM Approval Date:	04.25.2019
PM Signature:	Marian Lee	PM Approval Date:	04.26.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	05.01.2019
Director Signature:		Director Approval Date:	

### Finance Info

<b>Document #:</b>	
<b>Check Number:</b>	
<b>Check Date:</b>	
<b>Check Amount:</b>	<b>0</b>

**Commitment Invoice Details**

<b>Status:</b>	<b>Received</b>		
<b>Commitment:</b>	<b>0102069 - Professional Consultant IT Services</b>		
<b>Company/Contact:</b>	<b>TELECOMMUNICATIONS ENG ASSOC</b>		
<b>Date Received:</b>	<b>04.18.2019</b>	<b>Date Due:</b>	

**Commitment Invoice Custom Fields**

<b>Migrated:</b>	<b>No</b>
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**Invoice Items**

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Design)	110-040	GF-100	0.00	0.00	3,102.00	0.00%	0.00
<b>Totals</b>						3,102.00		0.00

**Comments**

Dolores Montenegro, Kitchell CEM, 04.24.2019 3:27 PM

Can you please revise the description to read: Professional Consultant IT Services Dolores A. Montenegro

**Attached Documents**

File Name	Attached By	Date Attached	Step
TEA Telecommunications Engineering Assoc Inv 45794 dtd 2.1.19.pdf	Sanders, Renee (City of South San Francisco)	04.24.2019	Start



1160 Industrial Road, #15  
San Carlos, CA 94070

# Invoice

Bill To
City of South San Francisco 400 Grand Avenue South San Francisco, CA 94080

Date	Invoice #
2/1/2019	45794

support@tcomeng.com  
+1 (650) 590-1801

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

Quantity	Description	P.O. No.	Terms
		Each	Amount
	Attn: Measure W Project Manager		
	Consulting services related to telecommunications for the Measure W project. Refer to contract dated 07/25/2018.		
16.5	Services provided between 12/22/2018 and 01/31/2019. Refer to attached itemization.	188.00	3,102.00
	Contract amount: \$150,000.00 Previously invoiced: \$0.00		
--	Sales Tax / City of SSF	9.25%	0.00
<p><i>Ok to Pay ok for me 4/23/19</i></p>		<p><i>D#</i></p> <hr/> <p><i>V#</i></p> <hr/>	
Federal Tax ID# 94-3382677		<b>Total</b>	<b>\$3,102.00</b>

**Telecommunications Engineering Associates**

**Work Detail For Clients**

Measure W - New PD and FS63 consulting for South San Francisco, City of

Employee	Start Date	Description	Location	Hours
Daryl Jones	12/22/2018	Review and markup conceptual sketches. Send to TEA team with a request to review and comment.	n/a	0.50
Jim Groenke	01/03/2019	Start of STN63 Dwg. Markup (50% SD)	TEA	2.50
Jim Groenke	01/07/2019	Vendor Conference call on 1/7 with all consultants	TEA	1.50
Jim Groenke	01/07/2019	Re-start of STN63 Dwg. markups due to new release of doc. package SD 100% TEA - Room layout change	TEA	4.00
Daryl Jones	01/10/2019	Attention to project memo #2 revision. Preliminary rack space requirements for radio room, transport room and shared data center.	n/a	2.00
Jim Groenke	01/21/2019	Completion of Markup of 100% SD Drawings for 1/25 submittal requirement. Completion of Narrative for TEA Scope/FSAS functionality for 1/22/ submittal requirement	TEA	6.00
<b>Total Hours:</b>				<b>16.50</b>

e-builder Proj #  
 PF1707-110-600  
 Committed Inv's  
 Per Dolores (4/02)



## Sanders, Renee

---

**From:** Lee, Marian  
**Sent:** Friday, April 19, 2019 2:13 PM  
**To:** Sanders, Renee  
**Subject:** RE: TEA Invoices - Reviewed - Ready for Processing

thank you for checking in with me.

yes, this is good to process.

:)

mare

---

**From:** Sanders, Renee  
**Sent:** Friday, April 19, 2019 8:32 AM  
**To:** Lee, Marian  
**Subject:** TEA Invoices - Reviewed - Ready for Processing

Hi Mare,

I know it says below that you approve this according to Dolores, but wanted to pass it by you before I enter in e-Builder.

Approved?

Thanks,  
Renee

**From:** Barrera, Tony <Tony.Barrera@ssf.net>  
**Sent:** Thursday, April 18, 2019 7:03 PM  
**To:** Montenegro, Dolores [contractor] <dmontenegro@kitchell.com>  
**Cc:** Galvan, Omar (Kitchell) <ogalvan@kitchell.com>; Enders, Heather <Heather.Enders@ssf.net>; Sanders, Renee <Renee.Sanders@ssf.net>  
**Subject:** RE: TEA Invoices - Reviewed - Ready for Processing

No issues from my side. Ok to process

**From:** Dolores Montenegro <[dmontenegro@kitchell.com](mailto:dmontenegro@kitchell.com)>  
**Sent:** Thursday, April 18, 2019 2:38 PM  
**To:** Barrera, Tony <[Tony.Barrera@ssf.net](mailto:Tony.Barrera@ssf.net)>  
**Cc:** Galvan, Omar (Kitchell) <[ogalvan@kitchell.com](mailto:ogalvan@kitchell.com)>; Enders, Heather <[Heather.Enders@ssf.net](mailto:Heather.Enders@ssf.net)>; Sanders, Renee <[Renee.Sanders@ssf.net](mailto:Renee.Sanders@ssf.net)>  
**Subject:** TEA Invoices - Reviewed - Ready for Processing

Hi Tony,

My apologies, it has taken me so long to review the attached. Please note, no exceptions taken with the subject invoice from TEA for work performed between December 2018 and January 2019.

**Per Marian, TEA invoices indicate that we have both reviewed / approved these costs.**

If no issues from your side recommend this invoice, be processed through EDEN using the following project string number: Pf1707, 110, 600

I am including Renee and Heather on this as they can assist with the balance of the effort (entering into system for payment).

A more recent invoice from TEA was received, however, it will be sent back with request to correct terminology.

Thank you.

*Best Regards, Dolores*



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

Senior Project Manager

Kitchell CEM

1180 Coleman Avenue, Suite 202

San Jose, CA 95110

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

☎ Mobile: 650.554.9286 | ☎ Direct: 408.280.7386 Follow us: [Facebook](#) | [Twitter](#) | [Kitchell.com](#) | [KitchellProgress](#) | [Youtube](#)

*Think Green before printing this e-mail*



Account Name:	LESLIE ARROYO
Company Name:	CITY OF SOUTH SAN FRANCISCO
Account Number:	██████████-4310
Statement Date:	03-22-19

Arroyo - 4310

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-01	02-28	LYFT *RIDE WED 5PM LYFT.COM CA PUR ID: 96500846 TAX: 0.00	24055239060400965008466	4121	✓ 14.51 (1)
03-01	02-28	LYFT *RIDE WED 10PM LYFT.COM CA PUR ID: 96513753 TAX: 0.00	24055239060400965137539	4121	✓ 14.77 (1)
03-01	02-28	CANVA FOR WORK MONTHLY HTTPSCANVA.CO CA PUR ID: INEC8S4QSADOYX43 TAX: 0.00	244492159059637953121314	7221	✓ 12.95 (1)
03-01	02-28	WHATABURGER 576 Q26 AUSTIN TX PUR ID: 6054 TAX: 0.00	24692169060100512203622	5814	✓ 6.81 (1)
03-01	02-28	AMERICAN LANGUAGE SERVICE 310-8290741 CA PUR ID: 54922 TAX: 0.00	24755429059280598688279	7399	✓ 468.00 (1)
03-01	02-28	2CO.COM* DG_ 63-2234083 PUR ID: 905913483506000 TAX: 0.00	74766689059908597427684	7333	X 290.00 (1)
03-01	02-28	2CO.COM* DG_ 63-2234083 PUR ID: 905914484508000 TAX: 0.00	74766689059908597427726	7333	X 200.00 (1)
03-04	03-01	ADOBE *EXPORTPDF SUB 800-833-6687 CA PUR ID: ADB053860415 TAX: 0.00	24431069060026522986518	5734	✓ 23.88 (1)
03-04	03-02	PAPPADEAUX SEAFOOD KIT AUSTIN TX PUR ID: 790000000000 TAX: 0.00	24431069061400101000794	5812	✓ 30.11 (1)
03-04	03-01	LYFT *RIDE FRI 2PM LYFT.COM CA PUR ID: (NONE) TAX: 2.00	24492159060637040235116	4121	✓ 28.08 (1)
03-04	03-01	UA INFLT 0161503395342 HOUSTON TX ARROYO /WI-FI PANDEPARTURE: --	24692169061100632685251	3000	✓ 15.99 (1)
03-06	03-05	AMERICAN LANGUAGE SERVICE 310-8290741 CA PUR ID: 54235 TAX: 0.00	24755429064280645012336	7399	✓ 403.43 (1)
03-08	03-07	BIOCOM 858-455-0300 CA PUR ID: 72690634 TAX: 0.00	24492159066894726906346	8641	1,000.00 (1)
03-08	03-06	UA INFLT 0161503588875 HOUSTON TX ARROYO /WI-FI PANDEPARTURE: --	24692169066100647489199	3000	✓ 20.99 (1)
03-12	03-04	AMERICAN LANGUAGE SERVICE 310-8290741 CA PUR ID: 55094 TAX: 0.00	24755429070270700328067	7399	125.00 (1)
03-13	03-11	FEDEX OFFIC40900040980 COLMA CA PUR ID: CCCMATERIAL TAX: 24.39	24164079071069932410868	7338	✓ 303.14 (1)
03-13	03-12	COSTCO WHSE #0475 SOUTH SAN FRA CA PUR ID: 00013192 TAX: 0.00	24431069072898000131924	5300	✓ 23.97 (1)
03-14	03-12	UA INFLT 0161503204170 HOUSTON TX ARROYO /WI-FI LTV DEPARTURE: 02-24-19 SFO UA E AUS	74692169072100196224523	3000	✓ 17.99 CR (1)
03-15	03-14	PAYPAL *3CMA 402-935-7733 DC PUR ID: 328213 TAX: 0.00	24492159073894003282131	9399	✓ 400.00 (1)
03-18	03-16	LYFT *RIDE FRI 7PM LYFT.COM CA PUR ID: 96153873 TAX: 0.00	24055239076400961538732	4121	✓ 4.21 (1)
03-18	03-15	2CO.COM* DG_ 63-2234083 PUR ID: 907415624513000 TAX: 0.00	74766689074910662323781	7333	✓ 400.00 (1)
03-18	03-15	2CO.COM* DG_ 63-2234083 PUR ID: 907415624936000 TAX: 0.00	74766689074910662323799	7333	✓ 400.00 (1)
03-18	03-15	2CO.COM* DG_ 63-2234083 PUR ID: 907415625342000 TAX: 0.00	74766689074910662323823	7333	300.00 (1)

24

**Arroyo, Leslie**

**From:** ACCOUNTING@ALSGLOBAL.NET  
**Sent:** Monday, March 4, 2019 3:59 PM  
**To:** Arroyo, Leslie  
**Subject:** Order Confirmation

**AMERICAN LANGUAGE SERVICES**  
1849 SAWTELLE BLVD STE 600  
LOS ANGELES, CA 90025  
310-829-0741

input: 205/20/19  
Approved: \_\_\_\_\_

**Order Results**

**Profile Name:** AMERICAN LANGUAGE SERVICES  
**Transaction ID:** 040319E3E-A255ADE6-67FE-4E02-946B-D4E1F97D6BA8  
**Date/Time:** 03/04/2019 03:58:50 PM  
**Transaction Type:** AUTHONLY  
**Approval Message:** APPROVAL  
**Approval Code:** 039506

**Order Section**

D# 393708

**Card Number :** \*\*\*\*\*4310  
**Amount :** \$125.00USD  
**Invoice Number :** SO#9628 Job#030419-04-MB  
**Company Name :** City of South San Francisco

V# 108067

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(cc Newsletter in Spanish)



## Invoice Approval - Commitments (IA) - 22

Project:	Community Civic Campus	Project Number:	pf1707
Process Document:	IA - 22	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	TELECOMMUNICATIONS ENG ASSOC - 45889		
Status:	Received		

### Invoice Information

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	<b>45889</b>
Vendor Invoice Date:	<b>03.31.2019</b>
Period From:	<b>02.01.2019</b>
Period To:	<b>03.31.2019</b>
Invoice Documentation:	<b>TEA Telecommunications Engineering Assoc Inv 45889 dtd 3.31.19.pdf</b>

### Tracking Info

CM Signature:	<b>Dolores Montenegro</b>	CM Approval Date:	<b>05.06.2019</b>
PM Signature:	<b>Marian Lee</b>	PM Approval Date:	<b>05.10.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>05.21.2019</b>
Director Signature:		Director Approval Date:	

### Finance Info

<b>Document #:</b>	
<b>Check Number:</b>	
<b>Check Date:</b>	
<b>Check Amount:</b>	<b>0</b>

**Commitment Invoice Details**

<b>Status:</b>	Received		
<b>Commitment:</b>	0102069 - Professional Consultant IT Services		
<b>Company/Contact:</b>	TELECOMMUNICATIONS ENG ASSOC		
<b>Date Received:</b>	05.03.2019	<b>Date Due:</b>	

**Commitment Invoice Custom Fields**

<b>Migrated:</b>	No
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**Invoice Items**

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Design)	110-040	GF-100	3,102.00	0.00	5,311.00	0.00%	0.00
Totals				3,102.00	0.00	5,311.00		0.00

**Attached Documents**

File Name	Attached By	Date Attached	Step
TEA Telecommunications Engineering Assoc Inv 45889 dtd 3.31.19.pdf	Sanders, Renee (City of South San Francisco)	05.03.2019	Start





1180 Industrial Road, #15  
San Carlos, CA 94070

# Invoice

<b>Bill To</b>
City of South San Francisco 400 Grand Avenue South San Francisco, CA 94080

Date	Invoice #
3/31/2019	45889

[support@tcomeng.com](mailto:support@tcomeng.com)  
+1 (650) 590-1801

P.O. No.	Terms
	Net 30

Quantity	Description	Each	Amount
	Attn: Measure W Project Manager		
	Consulting services related to telecommunications for the Measure W project. Refer to contract dated 07/25/2018.		
28.25	Services provided between 02/01/2019 and 03/31/2019. Refer to attached itemization.	188.00	5,311.00
	Contract amount: \$150,000.00 Previously invoiced: \$3102.00		
	input: _____ Approved: _____		
	Attached itemization revised on 04/22/2019 DJ		
	Sales Tax / City of SSF	9.25%	0.00
	pf 1707,110,600 D# _____ V# _____		
Federal Tax ID# 94-3382677		<b>Total</b>	<b>\$5,311.00</b>

Telecommunications Engineering Associates

Work Detail For Clients

Measure W - New PD and FS63 consulting for South San Francisco, City of

<u>Employee</u>	<u>Start Date</u>	<u>Description</u>	<u>Location</u>	<u>Hours</u>
Daryl Jones	02/06/2019	Preliminary budget and itemized equipment summary for PD & DPW radio equipment	TEA	3.00
Daryl Jones	02/09/2019	Review 100% schematic design outline specifications. Comments to Rudis via e-mail.	TEA	2.00
Daryl Jones	02/10/2019	Initial advisory letters to ALS JPA, County, Lawnet regarding the project.	TEA	1.50
Daryl Jones	02/12/2019	TEA project memo #3 preliminary budget. Update budget doc after peer review.	TEA	2.00
Daryl Jones	02/21/2019	Conf call with architectural team re tech budget. 0900-1000	TEA	1.00
Gary Young	03/01/2019	Prepare antenna and coaxial cable requirements list, and antenna tower sketch.	TEA	8.00
Mike Young	03/07/2019	Meeting w/ PD team and architect re SSF Dispatch planning.	SSFDP	2.00
Jim Groenke	03/07/2019	Email and Telcon Correspondence re: TEA's Scope in STN63 involvement	Various	1.00
Daryl Jones	03/08/2019	Prepare TEA memo 2019-004 re dispatch area electrical requirements	TEA	0.75
Daryl Jones	03/09/2019	Review antenna plan. Draft TEA memo 19-005. Distribute to project team.	TEA	2.00
Daryl Jones	03/12/2019	Review and annotate ITD cost estimate. Add categories for consideration by City IT. Send via e-mail to IT Director.	TEA	1.00
Daryl Jones	03/13/2019	Compare City IT draft budget with the radio/E911 draft budget prepared by TEA. Verify there is no duplication. Send e-mail to project team.	TEA	0.50
Daryl Jones	03/14/2019	Review 100% SD cost estimate. Send e-mail to Dolores asking for specific line-item cost estimates related to technology.	TEA	1.00
Mike Young	03/21/2019	General technology meeting	SSFDP	2.00
Daryl Jones	03/28/2019	Review SFMI prelim cost worksheet. Send comments to Peter McDonald.	TEA	0.50
<b>Total Hours:</b>				<b>28.25</b>

## Sanders, Renee

---

**From:** Barrera, Tony  
**Sent:** Friday, May 3, 2019 2:58 PM  
**To:** Enders, Heather; Sanders, Renee  
**Cc:** Galvan, Omar (Kitchell); Galvan, Omar (Kitchell); Montenegro, Dolores [contractor]  
**Subject:** RE: TEA Invoice - Reviewed - Ready for Processing  
**Attachments:** TEA-INVOICE45889.pdf

Heather/Renee,

The attached invoice is okay to pay. Please process.

Thanks

Tony

**From:** Dolores Montenegro <dmontenegro@kitchell.com>  
**Sent:** Friday, May 3, 2019 2:49 PM  
**To:** Barrera, Tony <Tony.Barrera@ssf.net>  
**Cc:** Galvan, Omar (Kitchell) <ogalvan@kitchell.com>; Enders, Heather <Heather.Enders@ssf.net>; Sanders, Renee <Renee.Sanders@ssf.net>; Galvan, Omar (Kitchell) <ogalvan@kitchell.com>  
**Subject:** TEA Invoice - Reviewed - Ready for Processing

Hi Tony,

As mentioned with the last email regarding TEA, the attached invoice reflects revisions as requested by KCEM. I re-reviewed and take no exception to the request that includes work performed between February 1 and March 2019. Please review and if no exceptions respond to Renee / Heather. The invoice will be entered into EDEN / e-builder and processed for payment. Pf1707, 110, 600 is project string number. Feel free to email or call with any questions.

Thank you.

*Best Regards, Dolores*



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

☎ Mobile: 650.554.9286 | ☎ Direct: 408.280.7386 Follow us: [Facebook](#) | [Twitter](#) | [Kitchell.com](#) | [KitchellProgress](#) | [Youtube](#)

*Think Green before printing this e-mail*



CITY OF SOUTH SAN FRANCISCO

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



**ACCOUNT NUMBER** 4246-0400-2088-4310  
**STATEMENT DATE** 04-22-19  
**TOTAL ACTIVITY** \$ 4,404.97

000026882 01 SP 0.560 106481987876312 P

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

LESLIE ARROYO  
CITY OF SOUTH SAN FRANCI  
400 GRAND AVE  
PO BOX 711  
SOUTH SAN FRANCISCO CA 94083-0711

*Arroyo - 4310*

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

Cardholder \_\_\_\_\_ Date \_\_\_\_\_ Approver \_\_\_\_\_ Date \_\_\_\_\_

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-01	03-29	CANVA FOR WORK MONTHLY HTTPSCANVA.CO PUR ID: INEN0053BBBG59WF TAX: 0.00	44492159088637275941154	7221	✓ 12.95 ①
04-02	04-01	2CO.COM* DG_ 63-2234083 PUR ID: 909119837736000 TAX: 0.00	74766689091912732645150	7333	✓ 400.00 ②
04-04	04-02	SUBWAY 00999912 305-6700041 FL PUR ID: 623-437-3998740 TAX: 0.00	24164079093255213252806	5814	✓ 373.28 ③
04-15	04-12	SEE*SEES CANDIES MO 800-347-7337 CA PUR ID: 60550768 TAX: 0.00	24692169102100100260976	5965	✓ 1,575.00 ④
04-17	04-15	FEDEX OFFIC40900040980 COLMA CA PUR ID: COMMUNITY CAMPUS TAX: 46.29	24164079106069018233357	7338	✓ 575.28 ⑤
04-17	04-17	EPROMOS PROMOTIONAL PRODU 212-2868008 PUR ID: 61680268514 TAX: 0.00	MN24275399107900011772016	5199	✓ 1,119.46 ⑥
04-22	04-20	SPROUT SOCIAL, INC 773-304-4195 IL PUR ID: 26544196 TAX: 0.00	24492159110713265441968	5045	✓ 124.00 ⑦
04-22	04-19	EIG*CONSTANTCONTACT.COM 855-2295506 MA PUR ID: 30876030 TAX: 0.00	24906419109071709385734	5968	✓ 225.00 ⑧

**Default Accounting Code:**

CUSTOMER SERVICE CALL  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> 4246-0400-2088-4310		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 04-22-19	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE	\$ .00
SEND BILLING INQUIRIES TO:  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES	\$4,404.97
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$4,404.97</b>

5



FedEx Office is your destination  
for printing and shipping.

*D#394159*

31 Colma Blvd  
Colma, CA 94014-3231  
Tel: (650) 756-5791

4/15/2019 12:11:37 PM PST  
Team Member: LINDA A.  
Customer: LESLIE ARROYO

SALE  
*V# 000310*

<b>A-PRESS-READY_NO-TRI</b>	<b>Qty 50</b>	<b>131.54</b>
CLR 2S Cardstock	50 @	2.6308 T
002527 Reg. Price	2.78	
Price per piece	2.63	
Regular Total	139.00	
Discounts	7.46	
<b>B-PRESS-READY_NO-TRI</b>	<b>Qty 50</b>	<b>131.54</b>
CLR 2S Cardstock	50 @	2.6308 T
002527 Reg. Price	2.78	
Price per piece	2.63	
Regular Total	139.00	
Discounts	7.46	
<b>C-PRESS-READY_NO-TRI</b>	<b>Qty 50</b>	<b>265.91</b>
CLR 2S 11x17 Card	50 @	5.2616 T
002528 Reg. Price	5.56	
Fold Per Sheet	50 @	0.0284 T
000373 Reg. Price	0.03	
Folding Setup Fee	1 @	1.4100 T
000374 Reg. Price	1.49	
Price per piece	5.32	
Regular Total	280.99	
Discounts	15.08	

Sub-Total	<i>RS</i>	528.99
Tax		46.29
Deposit	<i>5/24/19</i>	0.00
<b>Total</b>		<b>575.28</b>



## Invoice Approval - Commitments (IA) - 28

<b>Project:</b>	Community Civic Campus	<b>Project Number:</b>	pf1707
<b>Process Document:</b>	IA - 28	<b>Overall Due Date:</b>	
<b>Current Workflow Step:</b>	Eden Entry	<b>Step Due Date:</b>	
<b>Subject:</b>	TELECOMMUNICATIONS ENG ASSOC - 45980		
<b>Status:</b>	Received		

### Invoice Information

<b>Vendor Invoice Number:</b>	45980
<b>Vendor Invoice Date:</b>	05.31.2019
<b>Period From:</b>	04.01.2019
<b>Period To:</b>	05.31.2019
<b>Invoice Documentation:</b>	TEA Telecommunications Engineering Assoc Inv 45980 dtd 5.31.19.pdf

### Tracking Info

<b>CM Signature:</b>	Dolores Montenegro	<b>CM Approval Date:</b>	06.03.2019
<b>PM Signature:</b>	Marian Lee	<b>PM Approval Date:</b>	06.05.2019
<b>Division Manager Signature:</b>	Matthew Ruble	<b>Division Manager Approval Date:</b>	06.06.2019
<b>Director Signature:</b>		<b>Director Approval Date:</b>	

### Finance Info

<b>Document #:</b>	
<b>Check Number:</b>	
<b>Check Date:</b>	
<b>Check Amount:</b>	<b>0</b>

**Commitment Invoice Details**

<b>Status:</b>	Received		
<b>Commitment:</b>	0102069 - Professional Consultant IT Services		
<b>Company/Contact:</b>	TELECOMMUNICATIONS ENG ASSOC		
<b>Date Received:</b>	06.03.2019	<b>Date Due:</b>	

**Commitment Invoice Custom Fields**

<b>Migrated:</b>	No
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**Invoice Items**

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Design)	110-040	GF-100	3,102.00	0.00	4,136.00	0.00%	0.00
Totals				3,102.00	0.00	4,136.00		0.00



**Comments**

Dolores Montenegro, Kitchell CEM, 06.03.2019 1:15 PM

This request reviewed by Tony Barrera and recommended for approval by KCEM team. Dolores A. Montenegro

**Attached Documents**

File Name	Attached By	Date Attached	Step
TEA Telecommunications Engineering Assoc Inv 45980 dtd 5.31.19.pdf	Sanders, Renee (City of South San Francisco)	06.03.2019	Start



# Invoice

1160 Industrial Road, #15  
San Carlos, CA 94070

Bill To
City of South San Francisco 400 Grand Avenue South San Francisco, CA 94080

Date	Invoice #
5/31/2019	45980

support@tcomeng.com  
+1 (650) 590-1801

~~input:~~  
~~description:~~

Quantity	Description	P.O. No.	Terms
		Each	Amount
	Attn: Measure W Project Manager		Net 30
	Consulting services related to telecommunications for the Measure W project. Refer to contract dated 07/25/2018.		
22	Services provided between 04/01/2019 and 05/31/2019. Refer to attached itemization.	188.00	4,136.00
	Contract amount: \$150,000.00 Previously invoiced: \$8413.00		
--	Attached itemization revised on 04/22/2019 DJ		
--	Sales Tax / City of SSF	9.25%	0.00
	D# _____ V# _____		
Federal Tax ID# 94-3382677		<b>Total</b>	\$4,136.00

**Telecommunications Engineering Associates**

**Work Detail For Clients**

Measure W - New PD and FS63 consulting for South San Francisco, City of

Employee	Start Date	Description	Location	Hours
Daryl Jones	04/02/2019	Draft notes for discussion on April 16-17, 2019	TEA	1.00
Daryl Jones	04/02/2019	Draft TEA Project memo 2019-005 re low-voltage cabling requirements.	TEA	1.00
Daryl Jones	04/05/2019	Modify and add to draft TEA Project Memo 2019-006 regarding low-voltage structured cabling between racks and cabinets.	TEA	1.00
Daryl Jones	04/09/2019	Update TEA memo 19-006 and meeting discussion item list based on input from Tony Barrera.	TEA	0.50
Daryl Jones	04/10/2019	Review 50% DD spec fire suppression and UPS. E-mail to Rudis with comments.	TEA	1.00
Daryl Jones	04/13/2019	Final edits to TEA memo 2019-006 and list of items for discussion at next weeks meetings	TEA	1.00
Mike Young	04/16/2019	Meet w/ architectural team re technology review of IT and Dispatch	SSFPD	4.00
Daryl Jones	04/24/2019	Review TV locations and video distribution management requirements with Sgt. Rudis.	SSFPD	1.00
Daryl Jones	04/30/2019	Meet w/ Tony Barrera & Jeff Uchi, and conf call with Peter McDonald (SFMI) re server room space issues.	SSFPD	1.00
Daryl Jones	04/30/2019	Conf call with Brendan Kolts, Simon Gardner, electrical engineers with Meyers, and Greg Read re UPS sizing issues.	SSFPD	0.50
Daryl Jones	05/22/2019	Begin review of 100% DD specs and drawings.	TEA	2.00
Daryl Jones	05/27/2019	Review 100% DD docs.	TEA	4.00
Daryl Jones	05/30/2019	Continue review and write comments on 100% DD docs	TEA	2.00
Daryl Jones	05/31/2019	Review request from G. Read regarding feasibility of phased expenditures for radio systems. Prepare draft revision to radio telecom cost estimate for discussion.	TEA	2.00
			<b>Total Hours:</b>	<b>22.00</b>

## Sanders, Renee

---

**From:** Barrera, Tony  
**Sent:** Monday, June 3, 2019 12:38 PM  
**To:** Sanders, Renee  
**Subject:** RE: TEA invoice for Measure W consulting -

No, you can proceed.

**From:** Sanders, Renee <Renee.Sanders@ssf.net>  
**Sent:** Monday, June 3, 2019 12:36 PM  
**To:** Barrera, Tony <Tony.Barrera@ssf.net>  
**Cc:** Sanders, Renee <Renee.Sanders@ssf.net>  
**Subject:** TEA invoice for Measure W consulting -  
**Importance:** High

Hi Tony,

Do I also need Mare's blessing to enter this in e-Builder or can I move ahead?

Kind regards,  
Renee

**From:** Barrera, Tony <Tony.Barrera@ssf.net>  
**Sent:** Monday, June 3, 2019 12:32 PM  
**To:** Montenegro, Dolores (Kitchell) <dmontenegro@kitchell.com>  
**Cc:** Remedios, Mike <Mike.Remedios@ssf.net>; Enders, Heather <Heather.Enders@ssf.net>; Sanders, Renee <Renee.Sanders@ssf.net>; Santos Macaraig, Kimberly <kim.santos@ssf.net>  
**Subject:** RE: TEA invoice for Measure W consulting -

No issues, okay to process

**From:** Dolores Montenegro <dmontenegro@kitchell.com>  
**Sent:** Monday, June 3, 2019 10:35 AM  
**To:** Barrera, Tony <Tony.Barrera@ssf.net>  
**Cc:** Remedios, Mike <Mike.Remedios@ssf.net>; Enders, Heather <Heather.Enders@ssf.net>; Sanders, Renee <Renee.Sanders@ssf.net>; Santos Macaraig, Kimberly <kim.santos@ssf.net>  
**Subject:** FW: TEA invoice for Measure W consulting -

Good morning Tony,

KCEM has reviewed the attached invoice and have no issues or concerns. Please confirm your review and any concerns. If none, recommend this be processed within e-builder.

Thank you.

*Best Regards, Dolores*

**KITCHELL**

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

Senior Project Manager

Kitchell CEM

1180 Coleman Avenue, Suite 202

San Jose, CA 95110

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

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 *Think Green before printing this e-mail*

**From:** Daryl Jones <[daryl@tcomeng.com](mailto:daryl@tcomeng.com)>

**Sent:** Friday, May 31, 2019 6:54 PM

**To:** Dolores Montenegro <[dmontenegro@kitchell.com](mailto:dmontenegro@kitchell.com)>

**Cc:** Barrera, Tony <[tony.barrera@ssf.net](mailto:tony.barrera@ssf.net)>; Mike Remedios <[mike.remedios@ssf.net](mailto:mike.remedios@ssf.net)>

**Subject:** TEA invoice for Measure W consulting -

Dolores,

Our invoice for services related to the Measure W project between 04/01/2019 and 05/31/2019 is attached. A hard copy will be mailed.

--



**Invoice Approval - Commitments (IA) - 26**

Project:	Community Civic Campus	Project Number:	pf1707
Process Document:	IA - 26	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	Kitchell CEM - 84587		
Status:	Received		

**Invoice Information**

<b>Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.</b>	
Vendor Invoice Number:	<b>84587</b>
Vendor Invoice Date:	<b>05.17.2019</b>
Period From:	<b>04.01.2019</b>
Period To:	<b>04.30.2019</b>
Invoice Documentation:	<b>KITCHELL Inv 84587 dtd 5.17.19 for \$60,227.00.pdf</b>

**Tracking Info**

CM Signature:	<b>Dolores Montenegro</b>	CM Approval Date:	<b>05.21.2019</b>
PM Signature:	<b>Marian Lee</b>	PM Approval Date:	<b>05.21.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>05.24.2019</b>
Director Signature:	<b>Dave Bockhaus</b>	Director Approval Date:	<b>06.03.2019</b>

**Finance Info**

Document #:	
-------------	--

Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Received		
Commitment:	0101597 - FY16-17 CONSULTANT SVCS-CIVIC CTR- MEASURE W		
Company/Contact:	Kitchell CEM		
Date Received:	05.20.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

<b>Commitment Item #</b>	<b>Description</b>	<b>Budget Line Item</b>	<b>Funding Rule</b>	<b>Invoiced To Date</b>	<b>Retained To Date</b>	<b>Invoice Amount</b>	<b>Retainage Percent</b>	<b>Retained This Invoice</b>
1	Contract Amount	100-040	MeasureW -100	998,692.00	0.00	60,227.00	0.00%	0.00
<b>Totals</b>				998,692.00	0.00	60,227.00		0.00



**Attached Documents**

File Name	Attached By	Date Attached	Step
KITCHELL Inv 84587 dtd 5.17.19 for \$60,227.00.pdf	Sanders, Renee (City of South San Francisco)	05.21.2019	Start



May 17, 2019

INVOICE 84587

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

CITY OF SOUTH SAN FRANCISCO MEASURE W  
KCEM PROJECT 6176C2  
For Professional Services for the Period:  
04/01/2019 - 04/30/2019

Description	Contract 147	Balance Remaining on Contract	Billings To Date	Previous Billings	Current Billing
Tasks 2,3,4 Pre-Construction	391,440.00	-	391,440.00	391,440.00	0.00
Tasks 2,3 Design Constructability Review	1,017,872.00	283,205.00	734,667.00	674,440.00	60,227.00
Tasks 2,5 Construction Management	3,242,960.00	3,242,960.00	0.00	0.00	0.00
Tasks 2,6 Close - Out	34,880.00	34,880.00	0.00	0.00	0.00
Contingency	690,405.00	690,405.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$5,377,557.00</b>	<b>4,251,450.00</b>	<b>\$1,126,107.00</b>	<b>\$1,065,880.00</b>	<b>60,227.00</b>

TOTAL AMOUNT DUE: \$60,227.00

**\*\*Please remit payment to the address below. Thank you.**

DA

VH

Input: \_\_\_\_\_

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

**Kitchell CEM**

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

**CITY OF SOUTH SAN FRANCISCO MEASURE W  
Detail Breakdown of Work Performed**

**Labor**

<u>Employee</u>	<u>Title</u>	<u>Hourly Rate</u>	<u>Current Hours</u>	<u>Current Billing</u>
Dolores Montenegro	Sr. Project Manager	\$ 182.00	94.50	\$ 17,199.00
Omar Galvan	Project Manager	\$ 170.00	120.00	\$ 20,400.00
Roland Thomas	Mechanical Engineer	\$ 147.00	7.00	\$ 1,029.00
Jamie Kale	Clerical	\$ 75.00	8.00	\$ 600.00
Milutin Backovich	Electrical Engineer	\$ 147.00	1.00	\$ 147.00
Sean Mann	Architect	\$ 147.00	8.00	\$ 1,176.00
ArturoTaboada	Executive Director	\$ 220.00	2.00	\$ 440.00
Ranjit Sinja	Operations Manager	\$ 208.00	84.00	\$ 17,472.00
Jeffrey Peterson	Architect	\$ 147.00	12.0	\$ 1,764.00
<b>Total Labor</b>			<b>336.50</b>	<b>\$ 60,227.00</b>



## Invoice Approval - Commitments (IA) - 25

Project:	Community Civic Campus	Project Number:	pf1707
Process Document:	IA - 25	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	SMITHGROUPJJR INC - 0137975		
Status:	Received		

### Invoice Information

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	0137975
Vendor Invoice Date:	04.17.2019
Period From:	03.01.2019
Period To:	03.31.2019
Invoice Documentation:	2019-05-10 - SGProgress Inv 013 R1.pdf

### Tracking Info

CM Signature:	Dolores Montenegro	CM Approval Date:	05.16.2019
PM Signature:	Marian Lee	PM Approval Date:	05.20.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	05.21.2019
Director Signature:	Dave Bockhaus	Director Approval Date:	06.03.2019

### Finance Info

Document #:	
Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Received		
Commitment:	0101921 - MASTER ARCH: CCC: PROGRAM/OUTREACH		
Company/Contact:	SMITHGROUPJJR INC		
Date Received:	05.13.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
-----------	----

**Invoice Items**

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
1	Professional Services (Design)	110-040	MeasureW -100	5,973,831.92	0.00	639,306.37	0.00%	0.00
<b>Totals</b>				5,973,831.92	0.00	639,306.37		0.00



**Invoice Approval - Commitments (IA) - 32**

Project:	Community Civic Campus	Project Number:	pf1707
Process Document:	IA - 32	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	Kitchell CEM - 85154		
Status:	Received		

**Invoice Information**

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	<b>85154</b>
Vendor Invoice Date:	<b>06.12.2019</b>
Period From:	<b>04.29.2019</b>
Period To:	<b>05.26.2019</b>
Invoice Documentation:	<b>KITCHELL Inv 85154 dtd 6.12.19 for \$61,569.50.pdf</b>

**Tracking Info**

CM Signature:	<b>Dolores Montenegro</b>	CM Approval Date:	<b>06.13.2019</b>
PM Signature:	<b>Marian Lee</b>	PM Approval Date:	<b>06.17.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>06.24.2019</b>
Director Signature:	<b>Dave Bockhaus</b>	Director Approval Date:	<b>06.25.2019</b>

**Finance Info**

Document #:	
-------------	--

Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Received		
Commitment:	0101597 - FY16-17 CONSULTANT SVCS-CIVIC CTR- MEASURE W		
Company/Contact:	Kitchell CEM		
Date Received:	06.13.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
1	Contract Amount	100-040	MeasureW -100	1,058,919.00	0.00	61,569.50	0.00%	0.00
<b>Totals</b>				1,058,919.00	0.00	61,569.50		0.00

**Attached Documents**

<b>File Name</b>	<b>Attached By</b>	<b>Date Attached</b>	<b>Step</b>
KITCHELL Inv 85154 dtd 6.12.19 for \$61,569.50.pdf	Sanders, Renee (City of South San Francisco)	06.13.2019	Start



June 12, 2019

INVOICE 85154

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

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

CITY OF SOUTH SAN FRANCISCO MEASURE W  
KCEM PROJECT 6176C2  
For Professional Services for the Period:  
04/29/2019 - 05/26/2019

Description	Contract Amount	Balance Remaining on Contract	Billings To Date	Previous Billings	Current Billing
Tasks 2,3,4 Pre-Construction	391,440.00	-	391,440.00	391,440.00	0.00
Tasks 2,3 Design Constructability Review	1,017,872.00	221,359.50	796,512.50	734,943.00	61,569.50
Tasks 2,5 Construction Management	3,242,960.00	3,242,960.00	0.00	0.00	0.00
Tasks 2,6 Close - Out	34,880.00	34,880.00	0.00	0.00	0.00
Contingency	690,405.00	690,405.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$5,377,557.00</b>	<b>4,189,604.50</b>	<b>\$1,187,952.50</b>	<b>\$1,126,383.00</b>	<b>61,569.50</b>

TOTAL AMOUNT DUE: \$61,569.50

**\*\*Please remit payment to the address below. Thank you.**

D#

V#

**Kitchell CEM**

**CITY OF SOUTH SAN FRANCISCO MEASURE W  
Detail Breakdown of Work Performed**

**Labor**

<u>Employee</u>	<u>Title</u>	<u>Hourly Rate</u>	<u>Current Hours</u>	<u>Current Billing</u>
Dolores Montenegro	Program Manager	\$ 182.00	90.50	\$ 16,471.00
Omar Galvan	Project Manager	\$ 170.00	90.00	\$ 15,300.00
Chris Lovin	Architect	\$ 147.00	6.00	\$ 882.00
Jamie Kale	Clerical	\$ 75.00	1.00	\$ 75.00
Milutin Backovich	Electrical Engineer	\$ 147.00	14.00	\$ 2,058.00
Sean Mann	Architect	\$ 147.00	8.00	\$ 1,176.00
ArturoTaboada	Program Manager	\$ 220.00	1.00	\$ 220.00
Ranjit Sinha	Operations Manager	\$ 208.00	73.00	\$ 15,184.00
Jeffrey Peterson	Architect	\$ 147.00	13.0	\$ 1,911.00
	<b>Total Labor</b>		<u>296.5</u>	<u>\$ 53,277.00</u>
<b>GBS</b>	<b>Invoice # 8869</b>			<b>\$ 6,632.50</b>
<b>GBS</b>	<b>Invoice # 8868</b>			<b>\$ 472.50</b>
<b>John Gaffney</b>	<b>Invoice # 774</b>			<b>\$ 1,187.50</b>
	<b>Total Sub- Consultants</b>			<u><b>\$ 8,292.50</b></u>
	<b>Total</b>			<u><u><b>\$ 61,569.50</b></u></u>



1211 Newell Avenue, Suite 200  
Walnut Creek, CA 94596

# Invoice

Date	Invoice #
4/30/2019	8869

<b>Bill To</b>
Kitchell CEM 1180 Coleman Avenue, Suite 202 San Jose, CA 95110

Project				Terms	Due Date
Tiebacks Task 1 Vetting of Excep Request				Net 30	5/30/2019 *
Date	Staff	Description	Qty	Rate	Amount
4/3/2019	T Bowen	Prep for and particip in kick off mtg.	0.5	350.00	175.00
4/4/2019	T Bowen	Prep for and particip in kick off mtg.	3.5	350.00	1,225.00
4/4/2019	C Doerksen	Meeting w/ Kitchell team.	3.5	210.00	735.00
4/9/2019	T Bowen	Assign task to staff, Edit Encroachment Except Request and Lease.	1	350.00	350.00
4/10/2019	T Bowen	Assign task to staff, Edit Encroachment Except Request and Lease.	1	350.00	350.00
4/11/2019	C Doerksen	Encroach Exception Request letter, compose and review w/ senior pm. project research.	2	210.00	420.00
4/12/2019	T Bowen	Assign task to staff, Edit Encroachment Except Request and Lease.	1	350.00	350.00
4/12/2019	C Doerksen	Encroach Exception Request letter, compose and review w/ senior pm. project research.	4	210.00	840.00
4/15/2019	T Bowen	Prep for next team call.	1	350.00	350.00
4/15/2019	C Doerksen	Tieback lease preparation & review. Encroach Exception Request letter.	3	210.00	630.00
4/16/2019	C Doerksen	Tieback lease preparation & review. Encroach Exception Request letter.	2	210.00	420.00
4/17/2019	T Bowen	Prep for next team call.	0.25	350.00	87.50
4/25/2019	C Doerksen	Tieback lease preparation & review. CT correspondence re: Amjad.	1	210.00	210.00
4/25/2019	T Bowen	Resp to Client's req confirm TB process/viability w CT.	0.25	350.00	87.50
4/26/2019	C Doerksen	Tieback lease preparation & review. CT correspondence re: Amjad.	1.5	210.00	315.00
4/29/2019	T Bowen	Resp to Client's req re shoring designers.	0.25	350.00	87.50
<b>Total</b>					<b>\$6,632.50</b>

Gray-Bowen-Scott  
1211 Newell Avenue, Suite 200  
Walnut Creek, CA 94596



1211 Newell Avenue, Suite 200  
Walnut Creek, CA 94596

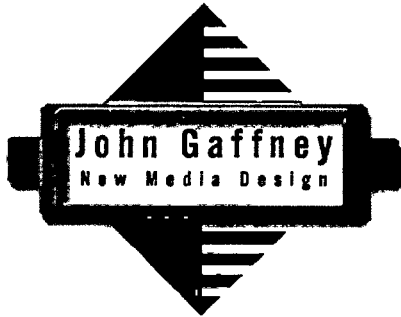
# Invoice

Date	Invoice #
4/30/2019	8868

<b>Bill To</b>
Kitchell CEM 1180 Coleman Avenue, Suite 202 San Jose, CA 95110

Project				Terms	Due Date
Encroach Permit for Sidewalk Improvements					5/31/2019
Date	Staff	Description	Qty	Rate	Amount
4/4/2019	T Bowen	conf w others re potential issues rel to City's federally funded GBI project; prov direction to staff	0.5	350.00	175.00
4/4/2019	C Doerksen	Internal Mtg re: curb realignment on El Camino Real & email Client.	0.5	210.00	105.00
4/5/2019	T Bowen	conf w others re potential issues rel to City's federally funded GBI project; prov direction to staff	0.25	350.00	87.50
4/5/2019	C Doerksen	Internal Mtg re: curb realignment on El Camino Real & email Client.	0.5	210.00	105.00
				<b>Total</b>	\$472.50

Gray-Bowen-Scott  
1211 Newell Avenue, Suite 200  
Walnut Creek, CA 94596



From **John J Gaffney**  
65 W. Harriet St.  
Altadena, CA 91001-5035

Invoice For **Kitchell CEM**  
1180 Coleman Avenue, Suite 202  
San Jose, CA 95110

Invoice ID **774**  
Issue Date **05/31/2019**  
Due Date **06/30/2019 (Net 30)**

Summary [19-001] CCC - Schematic Status (01/01/2019 - 5/31/2019)

Description	Quantity	Unit Price	Amount
Contract Services (Consultation)	0.50	\$75.00	\$37.50
HTML / CSS Front-end Development	5.50	\$100.00	\$550.00
Joomla Admin	3.50	\$100.00	\$350.00
PHP Programming / Front-end Development	2.00	\$125.00	\$250.00
		<b>Amount Due</b>	<b>\$1,187.50</b>

**Project Expense Transaction Detail Report**  
**CITY OF SOUTH SAN FRANCISCO**  
 5/1/2019 through 6/30/2019

Project Number: st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #	Hours	Labor + Benefits	Materials	Other	Total
<b>Phase # 110</b>		<b>DESIGN</b>						
5/3/2019	0069813	Task Order 2017-4, Roadway and	E 510-99999-5999				1,215.00	1,215.00
		000273 DKS ASSOCIATES	Check: 275813	5/8/2019				
5/22/2019	0069946	Task Order 2017-4, Roadway and	E 510-99999-5999				1,290.00	1,290.00
		000273 DKS ASSOCIATES	Check: 276309	5/29/2019				
<b>Phase Total: 110</b>		<b>DESIGN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,505.00</b>	<b>2,505.00</b>
<b>Phase # 120</b>		<b>CONSTRUCTION</b>						
5/8/2019	872045510	2017 STREET SURFACE SEAL F	E 510-99999-5999				4,760.00	4,760.00
		106415 NCE	Check: 276243	5/24/2019				
<b>Phase Total: 120</b>		<b>CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,760.00</b>	<b>4,760.00</b>
<b>Project Number Total: st1705</b>		<b>STREET REHABILITATION PROGRAM FY16-17</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,265.00</b>	<b>7,265.00</b>
<b>GRAND TOTAL:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,265.00</b>	<b>7,265.00</b>





## Invoice Approval - Commitments (IA) - 32

Project:	Street Rehabilitation Project 2017-18	Project Number:	st1705
Process Document:	IA - 32	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	DKS ASSOCIATES - 0069813		
Status:	Received		

### Invoice Information

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	<b>0069813</b>
Vendor Invoice Date:	<b>04.29.2019</b>
Period From:	<b>03.01.2019</b>
Period To:	<b>03.31.2019</b>
Invoice Documentation:	<b>Invoice Project 17011-004_0069813.pdf</b>

### Tracking Info

CM Signature:	<b>N/A</b>	CM Approval Date:	
PM Signature:	<b>Matthew Ruble</b>	PM Approval Date:	<b>05.01.2019</b>
Division Manager Signature:	<b>Matthew Ruble</b>	Division Manager Approval Date:	<b>05.02.2019</b>
Director Signature:		Director Approval Date:	

### Finance Info

Document #:	
Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Received		
Commitment:	0101608 - ON CALL CONSULTING TRAFFIC ENGINEERING SERVICES		
Company/Contact:	DKS ASSOCIATES		
Date Received:	04.29.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
1	Contract Amount	120-040	MeasureW -100	94,241.49	0.00	1,215.00	0.00%	0.00
<b>Totals</b>				94,241.49	0.00	1,215.00		0.00

**Attached Documents**

File Name	Attached By	Date Attached	Step
Invoice Project 17011-004_0069813.pdf	Santos, Kim (City of South San Francisco)	04.29.2019	Start



**INVOICE**

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

Richard Cho  
City of South San Francisco  
Attn: Accounts Payable  
315 Maple Avenue  
South San Francisco, CA 94080

April 29, 2019  
Project No: 17011-004  
Invoice No: 0069813

Project 17011-004 SSF Systemic Safety Analysis Report Program  
Task Order 2017-4 contract dated April 12, 2017.

**Professional Services for Period March 01, 2019 Through March 31, 2019**

**Professional Personnel**

	Hours	Rate	Amount
Grade 44			
Mahama, David	4.50	270.00	1,215.00
Totals	4.50		1,215.00
<b>Total Labor</b>			<b>1,215.00</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	1,215.00	94,728.99	95,943.99
Limit			98,970.00
Remaining			3,026.01

**Total this Invoice** \$1,215.00



## Invoice Approval - Commitments (IA) - 34

Project:	Street Rehabilitation Project 2017-18	Project Number:	st1705
Process Document:	IA - 34	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	DKS ASSOCIATES - 0069946		
Status:	Received		

### Invoice Information

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	0069946
Vendor Invoice Date:	05.10.2019
Period From:	04.01.2019
Period To:	04.30.2019
Invoice Documentation:	Invoice Project 17011-004_0069946.pdf

### Tracking Info

CM Signature:	N/A	CM Approval Date:	
PM Signature:	Matthew Ruble	PM Approval Date:	05.21.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	05.21.2019
Director Signature:		Director Approval Date:	

### Finance Info

Document #:	
Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Received		
Commitment:	0101608 - ON CALL CONSULTING TRAFFIC ENGINEERING SERVICES		
Company/Contact:	DKS ASSOCIATES		
Date Received:	05.10.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
1	Contract Amount	120-040	MeasureW -100	95,456.49	0.00	1,290.00	0.00%	0.00
<b>Totals</b>				95,456.49	0.00	1,290.00		0.00



**Attached Documents**

File Name	Attached By	Date Attached	Step
Invoice Project 17011-004_0069946.pdf	Santos, Kim (City of South San Francisco)	05.10.2019	Start



## Invoice Approval - Commitments (IA) - 34

Project:	Street Rehabilitation Project 2017-18	Project Number:	st1705
Process Document:	IA - 34	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	DKS ASSOCIATES - 0069946		
Status:	Received		

### Invoice Information

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	0069946
Vendor Invoice Date:	05.10.2019
Period From:	04.01.2019
Period To:	04.30.2019
Invoice Documentation:	Invoice Project 17011-004_0069946.pdf

### Tracking Info

CM Signature:	N/A	CM Approval Date:	
PM Signature:	Matthew Ruble	PM Approval Date:	05.21.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	05.21.2019
Director Signature:		Director Approval Date:	

### Finance Info

Document #:	
Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Received		
Commitment:	0101608 - ON CALL CONSULTING TRAFFIC ENGINEERING SERVICES		
Company/Contact:	DKS ASSOCIATES		
Date Received:	05.10.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
1	Contract Amount	120-040	MeasureW -100	95,456.49	0.00	1,290.00	0.00%	0.00
Totals				95,456.49	0.00	1,290.00		0.00

**Attached Documents**

File Name	Attached By	Date Attached	Step
Invoice Project 17011-004_0069946.pdf	Santos, Kim (City of South San Francisco)	05.10.2019	Start



**INVOICE**

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

Richard Cho  
City of South San Francisco  
Attn: Accounts Payable  
315 Maple Avenue  
South San Francisco, CA 94080

May 10, 2019  
Project No: 17011-004  
Invoice No: 0069946

Project 17011-004 SSF Systemic Safety Analysis Report Program  
Task Order 2017-4 contract dated April 12, 2017.

**Professional Services for Period April 01, 2019 Through April 30, 2019**

**Professional Personnel**

	Hours	Rate	Amount	
Grade 10				
You, Emily	7.50	100.00	750.00	
Grade 44				
Mahama, David	2.00	270.00	540.00	
Totals	9.50		1,290.00	
<b>Total Labor</b>				<b>1,290.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	1,290.00	95,943.99	97,233.99	
Limit			98,970.00	
Remaining			1,736.01	
			<b>Total this Invoice</b>	<b><u><u>\$1,290.00</u></u></b>

**Outstanding Invoices**

Number	Date	Balance
0069813	4/29/2019	1,215.00
<b>Total</b>		<b>1,215.00</b>

Vendor # 106415  
DOC # 393087



### Invoice Approval - Commitments (IA) - 33

Project:	Street Rehabilitation Project 2017-18	Project Number:	st1705
Process Document:	IA - 33	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	NCE - 872045510		
Status:	Received		

#### Invoice Information

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	872045510
Vendor Invoice Date:	05.01.2019
Period From:	03.01.2019
Period To:	04.05.2019
Invoice Documentation:	NCE 872045510.pdf

#### Tracking Info

CM Signature:	N/A	CM Approval Date:	
PM Signature:	Matthew Ruble	PM Approval Date:	05.07.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	05.07.2019
Director Signature:		Director Approval Date:	

#### Finance Info

Document #:	
Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Received		
Commitment:	0101756 - ON CALL CONSULTING 2017 STREET SURFACE SEAL PROJECT FY 17- 18		
Company/Contact:	NCE		
Date Received:	05.07.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

<b>Commitment Item #</b>	<b>Description</b>	<b>Budget Line Item</b>	<b>Funding Rule</b>	<b>Invoiced To Date</b>	<b>Retained To Date</b>	<b>Invoice Amount</b>	<b>Retainage Percent</b>	<b>Retained This Invoice</b>
1	Contract Amount	120-040	MeasureW -100	103,411.07	0.00	4,760.00	0.00%	0.00
<b>Totals</b>				103,411.07	0.00	4,760.00		0.00

**Attached Documents**

File Name	Attached By	Date Attached	Step
NCE 872045510.pdf	Santos, Kim (City of South San Francisco)	05.07.2019	Start



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

City of South San Francisco  
 Attn: Accounting Department  
 Engineering Division  
 City Hall Annex  
 315 Maple Avenue  
 S. San Francisco, CA 94080

Invoice number 872045510  
 Date 05/01/2019

Project 872.04.55 SSF OBAG2: 2017 Street  
 Rehabilitation Project

Professional Services Rendered through April 05, 2019

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

Description	Contract Amount	Percent Complete	Prior Invoiced	Current Invoice	Total Invoiced	Remaining Balance
1A Project Kick-off and Progress Meetings	10,400.00	79.81	8,300.00	0.00	8,300.00	2,100.00
1B Utility Coordination	3,900.00	100.00	3,900.00	0.00	3,900.00	0.00
2A Pavement and C&G Condition Survey	3,000.00	100.00	3,000.00	0.00	3,000.00	0.00
2B Pavement Deflection Testing	6,800.00	100.00	6,800.00	0.00	6,800.00	0.00
2C Pavement Coring	16,000.00	100.00	16,000.00	0.00	16,000.00	0.00
2D Pavement Design Recommendations	9,400.00	100.00	9,400.00	0.00	9,400.00	0.00
3A Design Data Gathering	3,200.00	100.00	3,200.00	0.00	3,200.00	0.00
3B 60% PS&E	27,300.00	100.00	27,300.00	0.00	27,300.00	0.00
3C 90% PS&E	20,600.00	65.00	13,389.82	0.00	13,389.82	7,210.18
3D Final (100%) PS&E	13,800.00	0.00	0.00	0.00	0.00	13,800.00
4A Bidding Support Services	3,200.00	4.57	146.25	0.00	146.25	3,053.75
4B Construction Support Services	7,900.00	0.00	0.00	0.00	0.00	7,900.00
5A Environmental and Field Review	7,000.00	99.29	6,950.00	0.00	6,950.00	50.00
5B Right-of-Way Certification	10,500.00	0.00	0.00	0.00	0.00	10,500.00
5C E-76 Documentation	7,000.00	98.00	2,100.00	4,760.00	6,860.00	140.00
5D Caltrans Encroachment Permit	7,200.00	0.00	0.00	0.00	0.00	7,200.00
<b>Total</b>	<b>157,200.00</b>	<b>66.95</b>	<b>100,486.07</b>	<b>4,760.00</b>	<b>105,246.07</b>	<b>51,953.93</b>

Invoice total **4,760.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872045510	05/01/2019	4,760.00	4,760.00				

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Total	4,760.00	4,760.00	0.00	0.00	0.00	0.00
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**Invoice Supporting Detail**

**872.04.55 SSF OBAG2: 2017 Street Rehabilitation Project**

**1A Project Kick-off and Progress Meetings**

Phase Status: Active

Billing Cutoff: 04/05/2019

**Labor**

WIP Status: Billable

Clerical

Tina M. Epper

Direct Labor

Date	Units	Rate	Amount
03/11/2019	0.75	75.00	56.25
Subtotal	0.75		56.25
Labor total	0.75		56.25

**5A Environmental and Field Review**

Phase Status: Active

Billing Cutoff: 04/05/2019

**Labor**

WIP Status: Billable

Principal

Gail M. Ervin

Direct Labor

John Ryan Shafer

Direct Labor

Direct Labor

Project Engineer

Victor Lemus

Direct Labor

Direct Labor

Direct Labor

Direct Labor

Direct Labor

Direct Labor

Date	Units	Rate	Amount
02/04/2019	1.25	240.00	300.00
Subtotal	1.25		300.00
01/18/2019	1.50	240.00	360.00
03/08/2019	1.00	240.00	240.00
Subtotal	2.50		600.00
01/11/2019	2.00	135.00	270.00
01/31/2019	0.50	135.00	67.50
02/04/2019	0.50	135.00	67.50
03/08/2019	2.00	135.00	270.00
03/15/2019	4.50	135.00	607.50
03/18/2019	1.00	135.00	135.00
Subtotal	10.50		1,417.50
Labor total	14.25		2,317.50

**5C E-76 Documentation**

Phase Status: Active

	Contract		Previously Billed			To Bill		
	Units	Amount	Units	%	Amount	Units	%	Amount
Labor		6,800.00	18.25	100	6,800.00		70	4,760.00
Subtotal		6,800.00	18.25	100	6,800.00	0.00	70	4,760.00

Billing Cutoff: 04/05/2019

**Labor**

WIP Status: Billable

Principal

Gail M. Ervin

Direct Labor

Date	Units	Rate	Amount
03/15/2019	0.25	240.00	60.00
Subtotal	0.25		60.00

**Invoice Supporting Detail**

872.04.55 SSF OBAG2: 2017 Street Rehabilitation Project  
 5C E-76 Documentation

Phase Status: Active

Billing Cutoff: 04/05/2019

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

**Labor** WIP Status: Billable

Senior Planner

Michael C. Baron

Direct Labor

03/13/2019 0.50 165.00 82.50

Direct Labor

03/15/2019 5.00 165.00 825.00

Subtotal 5.50 907.50

Labor total 5.75 967.50

**Invoice Summary**

	Contract	Billed	%	Remaining	%
Labor	145,100.00	95,886.07	66	49,213.93	34
Expense	4,900.00	2,950.00	60	1,950.00	40
Consultant	7,200.00	6,410.00	89	790.00	11
<b>Total</b>	<b>157,200.00</b>	<b>105,246.07</b>	<b>67</b>	<b>51,953.93</b>	<b>33</b>

**Project Expense Transaction Detail Report**  
CITY OF SOUTH SAN FRANCISCO  
5/1/2019 through 6/30/2019

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>						
5/8/2019	872065506	2019-C1R - FY 2018-19 Street R	E 510-99999-5999				2,250.00	2,250.00
	106415	NCE	Check: 276243	5/24/2019				
5/28/2019	18100043-07	2018 SLURRY SEAL - TASK ORC	E 510-99999-5999				14,805.00	14,805.00
	104472	SWINERTON MGMT & CONSULTING	Check: 276583	6/7/2019				
5/28/2019	4712	FY 2018-19 Surface Seal~	E 510-99999-5999				503,059.57	503,059.57
	025229	G. BORTOLOTTO & CO, INC.	Check: 276381	5/31/2019				
5/31/2019	18100043-08	2018 SLURRY SEAL - TASK ORC	E 510-99999-5999				5,468.00	5,468.00
	104472	SWINERTON MGMT & CONSULTING	Check: 276722	6/14/2019				
6/10/2019	181000-01	2018 SLURRY SEAL - TASK ORC	E 510-99999-5999				1,504.00	1,504.00
	104472	SWINERTON MGMT & CONSULTING	Check: 276679	6/12/2019				
6/10/2019	18100043-02	2018 SLURRY SEAL - TASK ORC	E 510-99999-5999				3,335.00	3,335.00
	104472	SWINERTON MGMT & CONSULTING	Check: 276679	6/12/2019				
6/10/2019	872085501	FY 2018-19 Street Rehabilitati	E 510-99999-5999				2,650.00	2,650.00
	106415	NCE	Check: 276643	6/12/2019				
6/11/2019	18100043-03	2018 SLURRY SEAL - TASK ORC	E 510-99999-5999				8,691.00	8,691.00
	104472	SWINERTON MGMT & CONSULTING	Check: 276722	6/14/2019				
<b>Phase Total: 003 PROJECT BUDGET</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541,762.57</b>	<b>541,762.57</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>541,762.57</b>	<b>541,762.57</b>
<b>GRAND TOTAL:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541,762.57</b>	<b>541,762.57</b>

Vendor # 106415  
 Doc # 393069



**Invoice Approval - Commitments (IA) - 6**

Project:	FY 2018-19 Street Rehabilitation Project	Project Number:	st193c
Process Document:	IA - 6	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	NCE - 872065506		
Status:	Received		

**Invoice Information**

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	872065506
Vendor Invoice Date:	05.01.2019
Period From:	03.02.2019
Period To:	04.05.2019
Invoice Documentation:	872065506.pdf

**Tracking Info**

CM Signature:	N/A	CM Approval Date:	
PM Signature:	Matthew Ruble	PM Approval Date:	05.07.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	05.07.2019
Director Signature:		Director Approval Date:	

**Finance Info**



Document #:	
Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Received		
Commitment:	0102073 - On Call Services - NCE		
Master Commitment:	FY 2018-19 Civil NCE - FY 2018-19 Civil Engineering Services		
Company/Contact:	NCE		
Date Received:	05.07.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

Commitment Item #	Description	Budget Line Item	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Design)	110-040	36,786.00	0.00	2,250.00	0.00%	0.00
<b>Totals</b>			36,786.00	0.00	2,250.00		0.00

**Attached Documents**

File Name	Attached By	Date Attached	Step
872065506.pdf	Santos, Kim (City of South San Francisco)	05.07.2019	Start



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

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

Invoice number 872065506  
 Date 05/01/2019

Project 872.06.55 S. San Francisco - 2019 Street

Professional Services Rendered through April 05, 2019

TASK ORDER 2019-C1  
 Street Rehabilitation Program FY 2018-2019 (st1903)  
 Project Budget: \$159,900  
 Period of Performance: July 1, 2018 - June 30, 2020

Description	Amount	Complete	Invoiced	Invoice	Invoiced	Balance
1.A Project Kick-off and Progress	11,700.00	38.00	4,446.00	0.00	4,446.00	7,254.00
1.B Utility Coordination	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.A Pavement and C&G Condition	6,600.00	100.00	6,600.00	0.00	6,600.00	0.00
2.B Pavement Coring	19,500.00	100.00	19,500.00	0.00	19,500.00	0.00
2.C Pavement Design Recommendations	10,400.00	81.63	6,240.00	2,250.00	8,490.00	1,910.00
<b>Total</b>	<b>52,200.00</b>	<b>24.41</b>	<b>36,786.00</b>	<b>2,250.00</b>	<b>39,036.00</b>	<b>120,864.00</b>

Invoice total **2,250.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872065506	05/01/2019	2,250.00	2,250.00				
<b>Total</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Invoice Approval - Commitments (IA) - 10

Project:	FY 2018-19 Surface Seal Project	Project Number:	st193a
Process Document:	IA - 10	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	SWINERTON MGMT & CONSULTING - 18100043-07		
Status:	Received		

### Invoice Information

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	18100043-07
Vendor Invoice Date:	05.07.2019
Period From:	04.01.2019
Period To:	04.30.2019
Invoice Documentation:	SSF May Invoice 5-7-19 10.pdf

### Tracking Info

CM Signature:	Peter Vorametsanti	CM Approval Date:	05.07.2019
PM Signature:	Matthew Ruble	PM Approval Date:	05.21.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	05.21.2019
Director Signature:	Dave Bockhaus	Director Approval Date:	05.24.2019

**Finance Info**

Document #:	
Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Received		
Commitment:	0102109 - On Call Services - SWINERTON MGMT & CONSULTING		
Master Commitment:	FY 2018-19 PM Swinerton - FY 2018-19 Program Management Services		
Company/Contact:	SWINERTON MGMT & CONSULTING		
Date Received:	05.07.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

Commitment Item #	Description	Budget Line Item	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Design)	110-040	40,768.00	0.00	14,805.00	0.00%	0.00
Totals			40,768.00	0.00	14,805.00		0.00

**Attached Documents**

File Name	Attached By	Date Attached	Step
SSF May Invoice 5-7-19 10.pdf	Vorametsanti, Peter (Swinerton)	05.07.2019	Start





**SWINERTON**  
MANAGEMENT & CONSULTING

**INVOICE**

Invoice Date: **5/7/2019**

City of South San Francisco  
315 Maple Street  
South San Francisco, CA 94080  
Attn: Matthew Ruble, Acting Principal Civil Engineer

**Re: City of South San Francisco Project Management Services**

SMC Job # 18100043  
Invoice # **18100043-07**  
Vendor # 620773  
SSF PO #  
SSF TO # **2019-PM2**

**2018 Slurry Seal Srpject Project (st193a)**

	Peter V, Program Manager	Kathleen Phalen, Program Mgr.	Wing Wong, Sr. Project Mgr.	Jeff Neuenburg, PM/Inspector	Lissette Morales, PM/Inspector	Subtotal
<b>Hourly Rates</b>	<b>\$188</b>	<b>\$170</b>	<b>\$170</b>	<b>\$121</b>	<b>\$125</b>	
<b>February 2019 Hours</b>	32			0	72	104
<b>Extension</b>	\$6,016	\$0	\$0	\$0	\$9,000	<b>\$15,016</b>
<b>March 2019 Hours</b>	0			0	71	71
<b>Extension</b>	\$0	\$0	\$0	\$0	\$8,875	<b>\$8,875</b>
<b>April 2019 Hours</b>	0			80	41	121
<b>Extension</b>	\$0	\$0	\$0	\$9,680	\$5,125	<b>\$14,805</b>

Reimbursables

**Reimbursement Subtotal** **\$0.00**

**Current Charges (this Month)** **\$14,805.00**

CONTRACT SUMMARY

Maximum Contract Amount:	\$ 74,778.00	Time & materials (not to exceed)
Amendments:	-	(excl. contingency)
<b>Total Current Contract:</b>	<b>\$ 74,778.00</b>	
Previously Billed:	\$ 54,298.00	
<b>Current Amount Due:</b>	<b>\$ 14,805.00</b>	
Billed to Date:	\$ 69,103.00	
Paid to Date:	\$ 54,298.00	
<b>Remaining Budget:</b>	<b>\$ 5,675.00</b>	

**Total Due this Invoice ( Pay this amount):**

**\$14,805.00**

Program Manager \_\_\_\_\_



## Invoice Approval - Commitments (IA) - 11

Project:	FY 2018-19 Surface Seal Project	Project Number:	st193a
Process Document:	IA - 11	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	G. BORTOLOTTO & CO, INC. - 4712		
Status:	Received		

### Invoice Information

**Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.**

Vendor Invoice Number:	4712
Vendor Invoice Date:	05.10.2019
Period From:	02.01.2019
Period To:	05.07.2019
Invoice Documentation:	01 Pay App 2 - 05 16 2019.pdf

### Tracking Info

CM Signature:	Peter Vorametsanti	CM Approval Date:	05.16.2019
PM Signature:	Matthew Ruble	PM Approval Date:	05.21.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	05.21.2019
Director Signature:	Dave Bockhaus	Director Approval Date:	05.24.2019

**Finance Info**

Document #:	
Check Number:	
Check Date:	
Check Amount:	0

**Commitment Invoice Details**

Status:	Received		
Commitment:	0102124 - General Contractor - G. BORTOLOTTO & CO, INC.		
Company/Contact:	G. BORTOLOTTO & CO, INC.		
Date Received:	05.16.2019	Date Due:	

**Commitment Invoice Custom Fields**

Migrated:	No
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**Invoice Items**

Commitment Item #	Description	Budget Line Item	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Construction)	120-040	474,907.85	0.00	503,059.57	0.00%	0.00
<b>Totals</b>			474,907.85	0.00	503,059.57		0.00

**Attached Documents**

File Name	Attached By	Date Attached	Step
01 Pay App 2 - 05 16 2019.pdf	Santos, Kim (City of South San Francisco)	05.16.2019	Start

# G. Bortolotto & Company, Inc.

582 Bragato Road  
San Carlos, CA 94070  
P: 650.595.2591 F: 650.595.0718  
License No. 397341A | DIR No. 1000002795

## Invoice

Date: May 10, 2019  
Invoice No.: 4712  
Progress Billing No.: 2  
G. Bortolotto Job No.: 18-772

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

S. Peter Vorametsanti (650) 740-7368  
Lissette Morales (415) 710-3122

Project: City of South San Francisco, 2018 Street Surface Seal Project, Project No. 510-99999-ST1903

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Total to Date:	\$1,029,439.39
Less 5% Retention:	51,471.97
Less Previous Payment(s):	<u>474,907.85</u>
<b>Total Payment Due:</b>	<b>\$ 503,059.57</b>

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### TERMS AND CONDITIONS

1. No adjustment will be made on the foregoing invoice unless a written claim is filed within ten days from the date hereof. The customer agrees to pay this invoice in full at the office of its maker.
2. In the event payment is not so made, this invoice shall hereafter bear interest at the rate of 1.5% per month, and in the event an action be commenced for the collection of this amount, the customer agrees to pay a reasonable attorney's fee.
3. Since the contractor is covered by public liability insurance, the customer shall not be entitled to offset any claim for property damage or personal injuries against any indebtedness due contractor.

# Progress Billing

# G. Bortolotto & Co., Inc.

Project: 2018 Street Surface Seal Project  
Project No. 510-99999-ST1903, File No. ST-18-4

582 Bragato Rd.  
San Carlos, CA 94070  
Phone: 650.595.2591 / Fax: 650.595.0718

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

Invoice Date: 5/10/2019  
Invoice No: 4712  
Progress Billing No: 2  
G. Bortolotto Job No: 18-772  
Billing Period: 2/1/19-5/7/19

Attn: Lissette Morales (415) 710-3122  
S. Peter Vorametsanti (650) 740-7368

Item No.	Item Description	A		Bid Quantity	B Total Quantity To Date	C Total Qty Previously Invoiced	D = B - C Qty This Payment	E = B x A Total Amount Completed To Date
		Unit Price	UOM					
<b>BASE BID SCHEDULE</b>								
1	Mobilization & Demobilization	\$ 50,000.00	LS	1	0.90	0.50	0.40	\$ 45,000.00
2	Clearing, Grubbing and Environmental Protection	\$ 8,000.00	LS	1	0.50		0.50	\$ 4,000.00
3	Public Posting & Notification	\$ 10,000.00	LS	1	0.90	0.50	0.40	\$ 9,000.00
4	Traffic Regulation and Construction Area Signs	\$ 280,000.00	LS	1	0.90	0.25	0.65	\$ 252,000.00
5	Changeable Message Signs	\$ 3,300.00	EA	12	6		6	\$ 19,800.00
6	City Standard Concrete Curb and Gutter	\$ 130.00	LF	523	528	523.00	5	\$ 68,640.00
7	City Standard Concrete Valley Gutter	\$ 125.00	SF	80	100	100.00	0	\$ 12,500.00
8	Full Depth HMA Base Repair (4-Inch Depth)	\$ 6.00	SF	36,721	37,135	37,135.00	0	\$ 222,810.00
9	Full Depth HMA Base Repair (6-Inch Depth)	\$ 8.00	SF	6,122	6,207	6,207.00	0	\$ 49,656.00
10	Full Depth HMA Base Repair Over-Excavation (Revocable Item)	\$ 5.00	CY	213			0.00	\$ -
11	Crack Sealing	\$ 61,750.00	LS	1	1		1	\$ 61,750.00
12	Polymer Modified Type II Slurry Seal	\$ 173.00	TON	1,281	1,281.43		1,281.43	\$ 221,687.39
13	Remove Thermoplastic Markings, Striping, and Lane Markers	\$ 62,596.00	LS	1	1.00	0.75	0.25	\$ 62,596.00
14	Thermoplastic Traffic Stripe - Detail 1	\$ 1.00	LF	974			0.00	\$ -
15	Thermoplastic Traffic Stripe - Detail 8	\$ 1.00	LF	3,823			0.00	\$ -
16	Thermoplastic Traffic Stripe - Detail 21	\$ 2.10	LF	6,451			0.00	\$ -
17	Thermoplastic Traffic Stripe - Detail 27B	\$ 1.30	LF	1,556			0.00	\$ -
18	Thermoplastic Traffic Stripe - Detail 28	\$ 4.15	LF	1,665			0.00	\$ -
19	Thermoplastic Traffic Stripe - Detail 31	\$ 4.15	LF	325			0.00	\$ -
20	Thermoplastic Traffic Stripe - Detail 38A	\$ 2.10	LF	2,196			0.00	\$ -
21	Thermoplastic Traffic Stripe - Detail 40	\$ 2.10	LF	105			0.00	\$ -
22	Thermoplastic Traffic Stripe - Detail 41	\$ 2.10	LF	45			0.00	\$ -
23	Thermoplastic 4" Stripe (White or Yellow)	\$ 1.35	LF	915			0.00	\$ -
24	Thermoplastic Limit Line	\$ 4.25	LF	889			0.00	\$ -
25	Thermoplastic Basic Crosswalk (White or Yellow)	\$ 4.25	LF	6,284			0.00	\$ -
26	Thermoplastic Diagonal Crosswalk (Yellow)	\$ 4.25	LF	1,903			0.00	\$ -
27	Thermoplastic Pavement Markings (White, Yellow or Blue)	\$ 4.25	SF	4,636			0.00	\$ -
28	Thermoplastic Storm Drain Marker	\$ 100.00	EA	7			0.00	\$ -
29	Blue Fire Hydrant Pavement Marker	\$ 20.00	EA	86			0.00	\$ -
<b>Total Base Bid:</b>								\$ 1,029,439.39
<b>CONTRACT CHANGE ORDER</b>								
								\$ -
								\$ -

SUBTOTAL: \$ 1,029,439.39  
Less 5% Retention: \$ 51,471.97  
Less Previous Invoices: \$ 474,907.85  
**TOTAL DUE THIS INVOICE: \$ 503,059.57**

# APPLICATION AND CERTIFICATION FOR PAYMENT

**To Owner:** City of So. San Francisco  
400 Grand Avenue  
SO. San Francisco, CA 94080

**Project:** 2018 Street Surface Seal Project

**Progress Payment No.** 2 (Invoice No.4712)

**Period to:** 04 30 2019

**From Contractor:**  
G. Bortolotto & Co., Inc.  
582 Bragato Road  
San Carlos, CA 94070

**Via Construction Manager:**  
Peter Vorametsanti  
Swinerton Management & Consulting

**City Project No:** st1903  
**PO No:** \_\_\_\_\_  
**Contractor's Job No:** 18-772

## CONTRACTOR'S APPLICATION FOR PAYMENT:

Application is made for payment, as shown below, in connection with the contract.  
 Detail sheet is attached.

1) ORIGINAL CONTRACT SUM	<u>\$1,179,717.00</u>
2) Net change by Change Orders	<u>\$0.00</u>
3) CONTRACT SUM TO DATE (Line 1+2)	<u>\$1,179,717.00</u>
4A) TOTAL OF AMOUNT COMPLETED	<u>\$ 1,029,439.39</u>
4b) TOTAL OF STORED TO DATE	<u>\$0.00</u>
5) RETAINAGE:	
5% of Completed Work & Stored	<u>\$51,471.97</u>
(Amount from "Estimate this Period" Columns)	
6) TOTAL EARNED, LESS RETAINAGE	<u>\$977,967.42</u>
(Line 4A & 4B, less Line 5)	
7) LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$474,907.85</u>
8) CURRENT PAYMENT DUE	<u>\$503,059.57</u>
9) BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$201,749.58</u>
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments from the Owner, and the current payment shown herein is now due.

**Contractor: G. Bortolotto & Co., Inc.**

By: Robert Bortolotto Date 5/10/2019

**Owner: City of South San Francisco**

By: \_\_\_\_\_ Date \_\_\_\_\_

## CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager certifies to the Owner that to the best of the Construction Manager's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED ..... \$503,059.57

(Attached explanation if amount certified differs from the amount applied for)

**Construction Manager: Swinerton Management & Consulting**

By: Lissette Morales Date 5/16/2019

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved This Month		\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00



2018 Street Surface Seal Project

Project No. st1903

Contractor: G. Bortolotto & Co., Inc.

Progress Payment No. 2 (Invoice No.4712)

Thru Date: 04 30 2019

BID ITEM	ITEM DESCRIPTION	UNIT	EST QTY	BID UNIT PRICE	Base Bid Total Price	No. 1 - 1/31/2019		No. 2 - 4/30/2019		QTY Co
						Previous Month	Previous Total	Current Qty	Current Amt	
1	Mobilization and Demobilization	LS	1	50,000.00	50,000.00	0.50	25,000.00	0.40	20,000.00	0.90
2	Cleaning, Grubbing and Environment	LS	1	8,000.00	8,000.00		-	0.50	4,000.00	0.50
3	Public Posting and Notification	LS	1	10,000.00	10,000.00	0.50	5,000.00	0.40	4,000.00	0.90
4	Traffic Regulation and Construction	LS	1	280,000.00	280,000.00	0.25	70,000.00	0.65	182,000.00	0.90
5	Changeable Message Signs	EA	12	3,300.00	39,600.00		-	6.00	19,800.00	6
6	City Standard Concrete Curb and Gutte	LF	523	130.00	67,990.00	523	67,990.00	5.00	650.00	528
7	City Standard Concrete Valley Gutte	SF	80	125.00	10,000.00	100	12,500.00		-	100
8	Full Depth HMA Base Repair (4-inch	SF	36,721	6.00	220,326.00	37,135	222,810.00		-	37,135
9	Full Depth HMA Base Repair (6-inch	SF	6,122	8.00	48,976.00	6,207	49,656.00		-	6,207
10	Full Depth HMA Base Repair Over-E	CY	213	5.00	1,065.00		-		-	-
11	Crack Sealing	LS	1	61,750.00	61,750.00		-	1.00	61,750.00	1
12	Polymer Modified Type II Slurry Sea	TON	1,281	173.00	221,613.00		-	1,281.43	221,687.39	1,281
13	Remove Thermoplastic Markings, St	LS	1	62,596.00	62,596.00	0.75	46,947.00	0.25	15,649.00	1
14	Thermoplastic Traffic Stripe- Detail	LF	974	1.00	974.00		-		-	-
15	Thermoplastic Traffic Stripe- Detail	LF	3,823	1.00	3,823.00		-		-	-
16	Thermoplastic Traffic Stripe- Detail	LF	6,451	2.10	13,547.10		-		-	-
17	Thermoplastic Traffic Stripe- Detail	LF	1,556	1.30	2,022.80		-		-	-
18	Thermoplastic Traffic Stripe-Detail	LF	1,665	4.15	6,909.75		-		-	-
19	Thermoplastic Traffic Stripe-Detail	LF	325	4.15	1,348.75		-		-	-
20	Thermoplastic Traffic Stripe-Detail	LF	2,196	2.10	4,611.60		-		-	-
21	Thermoplastic Traffic Stripe-Detail	LF	105	2.10	220.50		-		-	-
22	Thermoplastic Traffic Stripe-Detail	LF	45	2.10	94.50		-		-	-
23	Thermoplastic 4" Stripe (White or Y	LF	915	1.35	1,235.25		-		-	-
24	Thermoplastic Limit Line	LF	889	4.25	3,778.25		-		-	-
25	Thermoplastic Basic Crosswalk (Whi	LF	6,284	4.25	26,707.00		-		-	-
26	Thermoplastic Diagonal Crosswalk	LF	1,903	4.25	8,087.75		-		-	-
27	Thermoplastic Pavement Markings	SF	4,636	4.75	22,021.00		-		-	-
28	Thermoplastic Storm Drain Marker	EA	7	100.00	700.00		-		-	-
29	Blue Fire Hydrant Pavement Marker	EA	86	20.00	1,720.00		-		-	-
<b>Total Bid Price</b>					<b>1,179,717.25</b>		<b>499,903.00</b>		<b>529,536.39</b>	

CCO 1	EA	1	\$	-	\$	-	\$	-	\$	-
CCO 2	EA	1	\$	-	\$	-	\$	-	\$	-

<b>Total This Project</b>	\$	1,179,717.25	\$	499,903.00	\$	529,536.39
Retention	\$	24,995.15	\$	26,476.82	\$	26,476.82
<b>Payment This Month</b>	\$	<b>474,907.85</b>	\$	<b>503,059.57</b>	\$	<b>503,059.57</b>



## Invoice Approval - Commitments (IA) - 14

Project:	FY 2018-19 Surface Seal Project	Project Number:	st193a
Process Document:	IA - 14	Overall Due Date:	
Current Workflow Step:	Eden Entry	Step Due Date:	
Subject:	SWINERTON MGMT & CONSULTING - 18100043-08		
Status:	Received		

### Invoice Information

<b>Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.</b>	
Vendor Invoice Number:	18100043-08
Vendor Invoice Date:	06.04.2019
Period From:	05.01.2019
Period To:	05.31.2019
Invoice Documentation:	SSF June Invoice 6-4-19 9.pdf

### Tracking Info

CM Signature:	Peter Vorametsanti	CM Approval Date:	06.04.2019
PM Signature:	Matthew Ruble	PM Approval Date:	06.05.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	06.05.2019
Director Signature:		Director Approval Date:	

# General Ledger Balances

Criteria: As Of = 6/30/2019; 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
<b>Fund 101 -- MEASURE W</b>					
<b>Object Group 11000 -- CURRENT ASSETS</b>					
11101	CASH AND INVESTMENT	9,444,975.66	15,930,087.45	11,060,349.22	14,314,713.89
11208	ACCOUNTS RECEIVABLE - OTHER	1,959,169.26	0.00	1,959,169.26	0.00
<b>Total CURRENT ASSETS</b>		11,404,144.92	15,930,087.45	13,019,518.48	14,314,713.89
<b>Object Group 21000 -- CURRENT LIABILITIES</b>					
21101	ACCOUNTS PAYABLE	0.00	40,975.00	40,975.00	0.00
<b>Total CURRENT LIABILITIES</b>		0.00	40,975.00	40,975.00	0.00
<b>Object Group 27000 -- FUND BALANCES</b>					
27001	FUND BALANCE	0.00	0.00	7,369,335.08	(7,369,335.08)
27202	RESERVE FOR ENCUMBRANCE	(53,650.00)	40,975.00	0.00	(12,675.00)
27304	DES FOR CURRENT CAPITAL PROJ.	(7,315,685.08)	7,315,685.08	0.00	0.00
27472	DESIGNATED FOR CIVIC CAMPUS	(4,034,809.84)	0.00	0.00	(4,034,809.84)
<b>Total FUND BALANCES</b>		(11,404,144.92)	7,356,660.08	7,369,335.08	(11,416,819.92)
<b>Object Group 28000 -- CONTROL ACCOUNTS</b>					
28001	ENCUMBRANCES	0.00	53,650.00	40,975.00	12,675.00
28002	ESTIMATED REVENUE CONTROL	0.00	2,426,550.00	0.00	2,426,550.00
28003	APPROPRIATION CONTROL	0.00	539,224.00	7,369,335.08	(6,830,111.08)
28004	BUDGETED FUND BALANCE	0.00	7,369,335.08	2,965,774.00	4,403,561.08
28005	REVENUE CONTROL	0.00	3,283,895.32	13,937,000.78	(10,653,105.46)
28006	EXPENDITURE CONTROL	0.00	9,735,623.16	1,993,086.67	7,742,536.49
<b>Total CONTROL ACCOUNTS</b>		0.00	23,408,277.56	26,306,171.53	(2,897,893.97)
<b>Total MEASURE W</b>		0.00	46,736,000.09	46,736,000.09	0.00
<b>Total</b>		0.00	46,736,000.09	46,736,000.09	0.00

Measure W Life-to-date Revenues and Expenditures

Object Title	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	10,653,105	
<b>Total Revenues</b>	<b>1,493,425</b>	<b>8,886,653</b>	<b>11,162,238</b>	<b>10,653,105</b>	<b>32,195,422</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>4,677,085</b>
TRANSFERS TO PROJECTS	-	-			
<i>Community Civic Campus</i>	211,992	382,775	2,658,267	4,603,621	7,856,655
<i>Street Paving</i>		464,011	3,826,455	1,056,500	5,346,966
<i>UUD Antionette**</i>		31,150	122,658	(153,808)	(0)
<b>Subtotal</b>	<b>211,992</b>	<b>877,936</b>	<b>6,607,380</b>	<b>5,506,312</b>	<b>13,203,620</b>
<b>Total Expenditures</b>	<b>211,992</b>	<b>877,936</b>	<b>9,048,241</b>	<b>7,742,536</b>	<b>17,880,705</b>
<b>Net</b>	<b>1,281,433</b>	<b>8,008,717</b>	<b>2,113,997</b>	<b>2,910,569</b>	<b>14,314,716</b>

\* SF PUC Land Purchase

\*\* Accounting adjustment posted May 2019