City of South San Francisco

P.O. Box 711 (City Hall, 400 Grand Avenue)
South San Francisco, CA

Regular Meeting Agenda

Wednesday, August 1, 2018

6:30 PM

Municipal Services Building, Council Chambers
33 Arroyo Drive, South San Francisco, CA

Measure W Citizens' Oversight Committee

NOTICE IS HEREBY GIVEN, pursuant to Section 54956 of the Government Code of the State of California, the Measure W Citizens' Oversight Committee of the City of South San Francisco will hold a Regular Meeting on Wednesday, August 1, 2018, at 6:30 p.m., in the City Council Chambers, Municipal Services Building, 33 Arroyo Drive, South San Francisco, California.

Call To Order.

Roll Call.

Public Comments.

MATTERS FOR CONSIDERATION

1. Motion to approve the Minutes for the meetings of June 6, 2018.

2. Report regarding the Community Civic Campus quarterly update for Quarter 4 Fiscal Year 2017-2018. (Marian Lee, Assistant City Manager and Dolores Montenegro, Kitchell Program Manager)

3. Report regarding Measure W Fiscal Year 2017-18 financial reports as of June 30, 2018. (Richard Lee, Director of Finance)

4. Presentation regarding Community Civic Campus debt financing (Sarah Hollenbeck, Managing Director, PFM Financial Advisors)

Adjournment.

MINUTES
REGULAR MEETING
MEASURE W CITIZENS' OVERSIGHT COMMITTEE
OF THE
CITY OF SOUTH SAN FRANCISCO
P.O. Box 711 (City Hall, 400 Grand Avenue)
South San Francisco, California 94083

Meeting to be held at:

MUNICIPAL SERVICES BUILDING
COUNCIL CHAMBERS
33 ARROYO DRIVE
SOUTH SAN FRANCISCO, CA

WEDNESDAY, JUNE 6, 2018
6:30 p.m.

Call to Order.	Time:	6:30 p.m.
Roll Call.	PRESENT:	Chair Zemke, Vice Chair Wong, Committee Members Alcalde and De Paz
	ABSENT:	Committee Member Brosnan

PUBLIC COMMENTS

None.

MATTERS FOR CONSIDERATION

1. Report regarding the Community Civic Campus quarterly update for Quarter 3 Fiscal Year 2017-2018 (Marian Lee, Assistant City Manager and Dolores Montenegro, Kitchell Program Manager)

   Dolores Montenegro, Kitchell Program Manager, provided an overview of the Smith Group public outreach to obtain input on the design. She mentioned the April 25 presentation to Council and upcoming meeting on June 13 where the Council would provide direction to begin the schematic design. She stated community outreach would continue through schematic design, which was anticipated through the end of 2018, with construction documents by mid-2019 and the project under construction in 2020.

   Chair Zemke stated he was pleased with the Smith Group public outreach. Ms. Montenegro attributed the success to the work of staff and Council, as well as the Smith Group.

   Vice Chair Wong asked about delayed payments. Ms. Montenegro explained the 30-45-day lag in processing payment requests. She stated $1.2 million had been spent and explained that any unexpended funds would roll over to the next fiscal year. She discussed the conclusion of the initial phase with a $3 million expenditure. She stated the number would increase to $6-7 million in design. She stated the City's rate was based on a time and rate basis.

Vice Chair Wong asked about the list of contractors on the last page of the report. Ms. Montenegro discussed inclusion of the professional services anticipated in the budget, with Smith Group and Kitchell as the largest contracts.

Mina Richardson asked if the design had changed based on the outreach. Ms. Montenegro discussed the initial massing models to determine sizes and square footage and increase in the Fire Station to accommodate a third bay. She stated there had been no change to programming. Ms. Richardson expressed concern about the cost of the project and questioned funding sources. She asked the status of the funding, full cost of the project and where the information could be found in the budget. She suggested remodeling the existing Fire Station and Library to save money. She discussed the need to replace the swimming pool and suggested building a new pool with Measure W funds. She discussed other bonds that fell short on funding.

2. Report regarding roles and scope of the Measure W Citizens' Oversight Committee (Richard Lee, Director of Finance)

Director Lee provided an overview of the Measure W funds and committee duties. He stated discussion of pension costs was beyond the scope of the committee.

Committee Member Alcalde clarified his concern about the CalPERS deficit and use of Measure W funds to pay the unfunded liability. He discussed his right to freedom of speech.

Committee Member De Paz requested a report on other projects Measure W funds might be used for.

Vice Chair Wong commented on CalPERS unfunded liabilities and stated it was a statewide issue. She stated the committee did not have a say on the City's budget.

Chair Zemke asked if the bonds for construction costs of the Civic Campus would be tied to Measure W or a general obligation of the City. Director Lee stated they would be general obligation bonds.

Committee Member Alcalde stated he had been told they were revenue bonds. Director Lee stated they would be lease revenue bonds, which were a general obligation of the general fund.

Chair Zemke stated Measure W would be shown as a source of revenue to secure the bonds.

Committee Member Alcalde asked what type of bonds would be used. Director Lee stated the City would be leasing assets owned by the City to secure the debt.

Committee Member Alcalde stated it was a general obligation bond. Director Lee stated general obligation bonds required a vote of the people.

Committee Member Alcalde stated he would believe the report from the bond counsel.

Director Lee explained that bond proceeds would need to be available by 2020.

Vice Chair Wong requested additional information on the bond issuing details. Director Lee stated he would provide additional information to clarify the City's bond information. Vice Chair Wong asked if Measure W funding could be used to cover General Fund projects and asked how the committee could control that spending. Director Lee stated the budget process outlined the use of Measure W funds.

Mina Richardson asked why the City had not borrow the full $172 million and questioned the $28 million gap to be made up by parcel sales and fundraisers. Chair Zemke stated it was premature to answer those questions but would be answered prior to issuance of bonds. Director Lee stated the more appropriate avenue for Ms. Richardson to receive information would be at the June 13, 2018 Council meeting.

3. Report regarding Measure W Fiscal Year 2017-18 financial reports as of April 30, 2018 (Richard Lee, Director of Finance)

Director Lee summarized the Measure W financial reports.

Chair Zemke asked when the information would be presented to the City Council. Director Lee stated he believed it was on the June 13 agenda.

ADJOURNMENT

At 7:12 p.m., Chair Zemke adjourned the meeting.

Submitted by:	Approved by:
______________________________	______________________________
Gabriel Rodriguez, Deputy City Clerk	William Zemke, Chairman
City of South San Francisco	City of South San Francisco

MINUTES
SPECIAL MEETING
MEASURE W CITIZENS' OVERSIGHT COMMITTEE

OF THE
CITY OF SOUTH SAN FRANCISCO
P.O. Box 711 (City Hall, 400 Grand Avenue)
South San Francisco, California 94083

Meeting to be held at:

MUNICIPAL SERVICES BUILDING
COUNCIL CHAMBERS
33 ARROYO DRIVE
SOUTH SAN FRANCISCO, CA

WEDNESDAY, JUNE 6, 2018
6:31 p.m.

Call to Order.	Time:	7:13 p.m.
Roll Call.	PRESENT:	Chair Zemke, Vice Chair Wong, Committee Members Alcalde and De Paz
	ABSENT:	Committee Member Brosnan

PUBLIC COMMENTS

None.

MATTERS FOR CONSIDERATION

1. Report regarding the Public Works Department's Five-Year Paving Plan update. (Matthew Ruble, Senior Civil Engineer)

   Engineer Ruble provided an update on the Five-Year Paving Plan outlining the pavement condition, $13.2 million allocated over the next five years, funding sources, proposed streets to be repaired, and use of Measure W funds.

   Committee Member Alcalde asked if Gas Tax funds were used. Engineer Ruble stated Gas Tax was not utilized for street paving. Director Lee stated the Gas Tax did not provide adequate funding for the City to invest in capital.

   In response to Committee Member Alcalde, Director Lee stated Gas Tax funds were used for storm drains.

Committee Member De Paz asked if there was flexibility to the plan. Engineer Ruble explained that it was based on needs and funding projections conducted by a third party contractor.

Vice Chair Wong asked if the estimate had changed. Engineer Ruble stated the Five-Year projection had changed based on the 2017 Road Survey.

Mina Richardson asked how often the streets were evaluated. Engineer Ruble stated streets were evaluated every two years. Ms. Richardson asked the street value. Engineer Ruble stated the City was at 76. Ms. Richardson asked when streets were repaired rather than slurry sealed.

Committee Member Alcalde asked if street repair was part of Public Works. Engineer Ruble stated it was and Public Works was repairing pot holes.

ADJOURNMENT

At 7:26 p.m., Chair Zemke moved and Member Alcalde seconded a motion to adjourn. The motion carried unanimously.

Submitted by:	Approved by:
______________________________	______________________________
Gabriel Rodriguez, Deputy City Clerk City of South San Francisco	William Zemke, Chairman City of South San Francisco

P.O. Box 711 (City Hall, 400 Grand Avenue)
South San Francisco, CA

Legislation Text

File #: 18-120 **Agenda Date:** 7/25/2018
Version: 1 **Item #:**

Report regarding the Community Civic Campus quarterly update for Quarter 4 Fiscal Year 2017-2018. *(Marian Lee, Assistant City Manager and Dolores Montenegro, Kitchell Program Manager)*

RECOMMENDATION
It is recommended that City Council receive this Quarter 4 Fiscal Year 2017-2018 report regarding the Community Civic Campus project and confirm direction regarding the recommended Master Plan to advance to Schematic Design.

BACKGROUND
This report provides an update on the Community Civic Campus project for Quarter 4 of Fiscal Year 2017-2018, April 1, 2018 to June 30, 2018.

The Community Civic Campus project proposes to build new Police, Fire, and Library and Parks & Recreation facilities. The project will be built at the northeast corner of El Camino Real and Chestnut Avenue and southeast corner of Arroyo Drive and Camaritas Avenue. Our current facilities are seismically unsafe and/or undersized/underequipped to meet the growing needs of our community and new facilities are needed.

The new main community center will include a welcoming lobby and atrium area for multiple users, a large multipurpose room which will support public meetings as well as theatre performances, a new Library Hub, a new Parks and Recreation Hub, and outdoor space for passive and active recreation. Shared spaces between the Library and Parks and Recreation will allow both departments to maximize their programs for the community.

The new Library Hub will provide larger, quieter spaces that more fully support reading, studying and the use of technology. Teens will have their own “hang out” spot. Four adjacent study rooms of various sizes will help students complete their homework. The Children’s Library will increase in size. In the expanded space, families will enjoy story times among the books in an area comfortably furnished. Early literacy stations will be added to the expanded picture book room for preschoolers. Set apart from the children’s area, the Adult Library will become a quiet reading sanctuary, with views, natural light, and comfortable seating. Finally, state-of-the-art, technology-based learning experiences will be offered in the Discovery Center. The new library and discovery center will feature programs covering a wide range of interests, from basic literacy and computer operation to writing code and building robots.

The new Parks and Recreation Hub will provide flexible, adaptable classrooms and meeting rooms, in addition to specialized activity spaces to allow customized programs. The largest activity space will be larger than the current Social Hall. The new Social Hall will have storage for tables and chairs, and dividers so that smaller activities can also be offered while maximizing space utilization. The dance studios will be larger with appropriate flooring and adjacent dressing rooms. Classrooms will be designed for young children with adjacent restrooms to expand programming, and provide safety and operational control for staff supervising the children. A teaching kitchen will allow for cooking classes that can accommodate more students. Classrooms equipped with sinks, floor drains, and durable furnishings and finishes will allow for “messy” art and other creative activities. The combination of adjacent classrooms and meeting rooms will accommodate small conferences and meetings that require a lecture area and break-out rooms. There will be several small music rooms for piano, guitar, voice, or other types of music instruction.

The new Police and Fire stations will be designed to the current Essential Services Code Requirement. It will be functional with efficient spaces to meet the operational needs of the public safety departments. The Police facility will include a 911 Emergency Center, support police patrol and spaces for administrative records, communications, investigations, property and evidence, classrooms, physical training, and a firing range. Eighty-one secured surface parking spaces will be provided. The parking spaces will allow for fleet parking and police employee parking. At times, when shift transitions are heavy, police employees will need to utilize parking in nearby areas. The Fire facility will include three apparatus bays, storage, living and dining areas, separate sleeping quarters for males and females, administration and 14 parking spaces for staff and public. These functional areas will provide the best environment for our fire employees and apparatus to efficiently and safely serve our community.

DISCUSSION

Master Plan Recommendation
During Quarter 4, the Master Architect team continued working on validating the program concept with the public and city staff and completed community outreach efforts associated with this phase of the project. The outreach focused on obtaining public input regarding design preferences and user experiences. Findings from program validation and outreach were presented to the City Council on April 25, 2018. The following meetings were held with City Council, Commissions, Committees and special events:

- City Council Study Sessions
- Parks and Recreation Commission (including Friends of Parks and Recreation)
- Library Commission (including Friends of Library)
- Planning Commission
- Cultural Arts Commission
- Bike and Pedestrian Committee
- Measure W Citizens' Oversight Committee
- Neighborhood and Focus Group Meetings
- State of the City Address/Townhall Meeting
- Streets Alive! Parks Alive!

Outreach was supplemented with printed information, surveys, website information, social media and email blasts.

On June 13, 2018, the project team presented to City Council a recommended Master Plan for moving forwarding into Schematic Design. Due to unprecedented construction cost escalation over the last few years, the recommended master plan reflected design compromises to contain project cost (e.g. surface parking, limited open space, higher building density). The recommendation was not well received by the majority of the City Council members. City Council shared concerns related to the Master Plan such as the need to better preserve the architectural vision presented by the Smith Group JJR, when selected as the project Master Architect.

On July 13, 2018, the project team presented to City Council a revised recommended Master Plan with a concept that more closely aligned with the vision presented by the Smith Group JJR during the Master Architect selection process. Attachment 1 reflects the fine-tuned recommended plan based on City Council

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discussion and the following describes the basic project parameters that will guide schematic design.

$34 million will be used for program management and design.

$169 million will be allocated to construct the BASE design package which will include the following:

- Site preparation and hard/soft landscaping $18M;
- Police building with 81 fenced/walled surface parking spaces $54M;
- 75,000 gross sq. ft. of Library and Parks & Recreation buildings, including shared atrium/lobby space $83M; and
- 100 parking spaces below the buildings and 120 surface parking spaces $14M.

$14M is the construction cost estimate for the OPTIONAL design packages which will include the following:

- 5,000 gross sq. ft. Community Theatre/City Council Chamber $8M;
- Police parking canopy $2M; and
- Additional soft and hard landscaping $4M.

The Fire Station estimated at $15 million will be designed but it will be built in a future phase when the MSB site is sold to a developer/interested party. Timing of this is to be determined.

The cost estimates include a 10% contingency, and annual construction cost escalation of six percent over the next two and one-half years, as a hedge against rising construction costs. Escalating construction costs continue to be the highest risk to the project. As a further hedge against higher than expected construction costs, the project will have multiple design packages to allow for further construction phasing, if needed.

Other Project Updates

Additional project team efforts accomplished during this quarter include the following:

- Initiated communications and discussions with the Building Trades Council for the Project Labor/Stabilization Agreement (PLA);
- Completed cash flow analysis to inform timing of City bond rating and issuance;
- Completed Geotechnical Report to inform design team on requirements for design of building foundations;
- Initiated communications with Bay Area Rapid Transit (BART) regarding easement agreement to use BART property;
- Coordinated efforts with adjacent development projects, utility undergrounding efforts on Antoinette, Oak Avenue Extension design, and GBI improvements on El Camino Real; and
- Presented to the Measure W Citizens' Oversight Committee regarding the Fiscal Year 2017-18 Quarter 3 Report.

During the upcoming quarter, the project team will:

- Advance the project to Schematic Design;
- Finalize negotiations with the Building Trades Council on the project-specific PLA;
- Complete BART tunnel survey to inform structural design;
- Continue discussions for easement agreement with BART;
- Continue coordinating efforts with adjacent projects; and
- Present project Quarter 4 report to the Citizens' Oversight Committee in August.

For Quarter 4, Fiscal Year 2017-18, $1,620,820 was expended. Total expenditures for Fiscal Year 2017-18 were $2,001,179 leaving a balance of $5.9 million in unspent funds. These unspent funds will roll over to Fiscal Year 2018-19 and used to cover committed expenses. Attachment 2 is the budget summary and listing of active service agreements.

FISCAL IMPACT

This item has no impact on the City budget. The project budget for construction will be formally approved by City Council next year fiscal year.

CONCLUSION

The next quarterly update to City Council will be presented in October 2018.

Attachments:

1. Recommended Master Plan
2. Project Budget Summary and Service Agreements

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Attachment 2

Measure W – Community Civic Campus - 2017/2018 Quarter 4 Budget Report

Prior fiscal year budget of $2,500,000 was closed out and reconciled against expenditures in fiscal year 2016/2017. Total expenses in 2016/2017 were $382,566. The balance of $2,117,434 carried over into the current fiscal year. The budget for FY 2017-2018 is $5,803,443. The total budget inclusive of unexpended funds is $7,920,877. For Quarter 4, 2017/2018 $1,620,820 was expended. See Table 1 below for more detailed information. Numbers are rounded to the nearest dollar and explains minor discrepancies in totals.

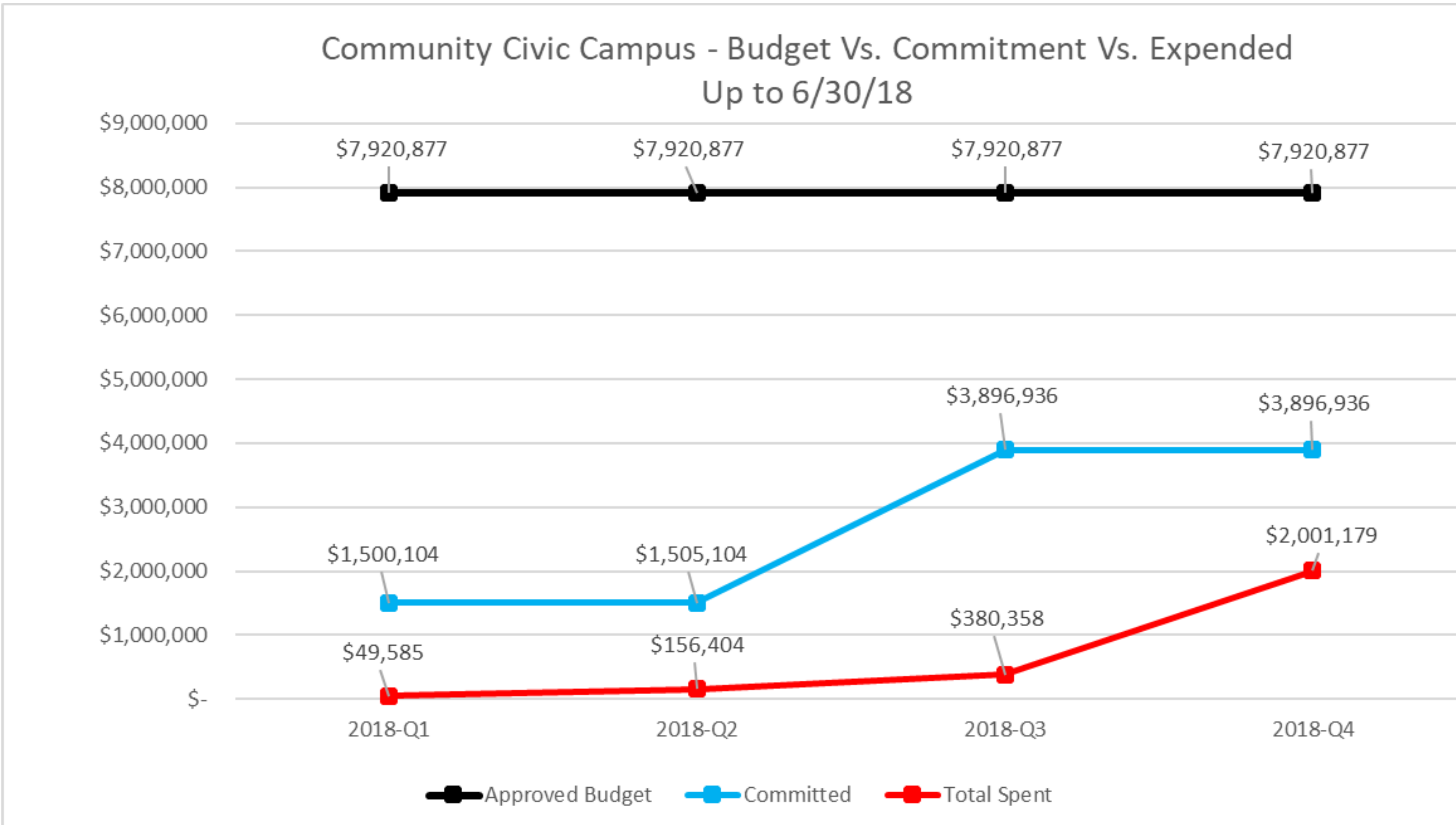
TABLE 1

Description	2017/2018 Budget	(A) Committed / Planned	(B) 2017/2018 Q1, Q2, Q3 Expended	(C) 2017/2018 Q4 Expended	(A-B-C) Committed minus Expended
FINANCIAL					
BOND MANAGEMENT	81,721	$ 81,721	$ -	$ -	$ 81,721
SUBTOTAL	**81,721**	**$ 81,721**	**$ -**	**$ -**	**$ 81,721**
PRE-DESIGN					
TRAFFIC	12,200	$ 11,783	$ 11,297	$ -	$ 486
ENVIRONMENTAL	98,560	$ 98,560	$ 69,183	$ -	$ 29,377
APPRAISALS / OFFERS	*	*	*	*	*
SITE SURVEY	80,000	$ 71,552	$ 56,435	$ 15,109	$ 8
NOT PROGRAMMED	1,159,240	$ -	$ -	$ -	$ -
SUBTOTALS	**1,350,000**	**$ 181,895**	**$ 136,915**	**$ 15,109**	**$ 29,871**
DESIGN					
MASTER ARCHITECT	4,186,782	$ 2,260,280	$ -	$ 1,489,952	$ 770,328
SPECIALTY CONSULTANTS	131,000	$ 95,000	$ -	$ 22,200	$ 72,800
NOT PROGRAMMED	330,055	$ -	$ -	$ -	$ -
SUBTOTALS	**4,647,837**	**$ 2,355,280**	**$ -**	**$ 1,512,152**	**$ 843,128**
PROGRAM MANAGEMENT					
PROGRAM MANAGEMENT	$ 1,273,040	$ 1,273,040	$ 242,872	$ 93,559	$ 936,609
OFFICE SUPPLIES	$ 5,000	$ 5,000	$ 571	$ -	$ 4,429
NOT PROGRAMMED	$ 563,279	$ -	$ -	$ -	$ -
SUBTOTALS	**$ 1,841,319**	**$ 1,278,040**	**$ 243,443**	**$ 93,559**	**$ 941,038**
	$ 7,920,877	**$ 3,896,936**	**$ 380,358**	**$ 1,620,820**	**$ 1,895,758**
			Fiscal YTD Spent:	**$ 2,001,179**	

Note: Approved offer of$7.18M for PUC parcels will be funded from Measure W, Asset Seizure and Infrastructure Reserve.

Figure 1 provides a visual of the summary information in Table 1 - funding committed to work tasks and expended amounts to date relative to the budget approved for FY17-18. The committed and expended are below the approved budget. This graph (over time) will show at-a-glance the pace of spending and confirm commitments remaining within the approved budget.

FIGURE 1



There are several consultant contracts in place to support the project work. Table 2 provides a list of the contractors that have and are providing a range of specialty services for this project. Highlighted in blue are active contracts. Amounts shown reflect fiscal year budget approval.

TABLE 2

Firm / Consultant	Service Type	Amount Approved
Public Financial Management	Financial (Bond Consultant)	$81,724
Kimley Horn	Traffic (supports CEQA)	$69,582
Michael Baker	CEQA	$124,738
Kitchell	Program Management	$1,273,040
Ninyo & Moore	Phase II Environmental and Geotechnical Services	$126,650
BKF	Site/Boundary Survey	$70,650
Land Economics Consultants LLC	Economic Study (supports SGJJR)	$58,200
SmithGroupJJR	Master Architect	$2,260,280

ATTACHMENT 1

Revenue Detail Report

FY 2017-18 June YTD Measure W Revenue Detail

CITY OF SOUTH SAN FRANCISCO

05/01/2018 through 06/30/2018

101 MEASURE W

Account Number	*Adjusted Estimate*	*Revenues*		*Year-to-date Revenues*	*Balance*	*Prct Rcvd*
101-00000 NON EXPENSE ACCT						
101-00000-30000 TAXES						
101-00000-30207 MEASURE W AND USE TAX (0.5%)	9,168,433.00	0.00		7,595,362.09	1,573,070.91	82.84
5/23/2018 gl_crj CR 67263		895,705.64	1A			
Line Description: Measure W Sales Tax Document Description : LOCAL SALES TAX						
6/25/2018 gl_crj CR 67833		712,000.83	1B			
Line Description: Measure W Sales Tax Document Description : LOCAL SALES TAX						
101-00000-30207 MEASURE W AND USE TAX (0.5%)	9,168,433.00	1,607,706.47		9,203,068.56	-34,635.56	100.38
Total TAXES	9,168,433.00	1,607,706.47		9,203,068.56	-34,635.56	100.38
Total NON EXPENSE ACCT	9,168,433.00	1,607,706.47		9,203,068.56	-34,635.56	100.38
Total MEASURE W	9,168,433.00	1,607,706.47		9,203,068.56	-34,635.56	100.38
Grand Total	9,168,433.00	1,607,706.47		9,203,068.56	-34,635.56	100.38

1A

STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER 99455768

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 322271627 *from the* RETAIL SALES TAX

05 | 23 | 18

455768
CITY OF SO. SAN FRAN T&U TAX
DIRECTOR OF FINANCE
PO BOX 711
SOUTH SAN FRANCISCO CA
94083-0711

DOLLARS	CENTS
$**895705	64

NOT NEGOTIABLE

437

PAYEE IDENTIFICATION NUMBER(S)

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

BETTY T. YEE
CALIFORNIA STATE CONTROLLER

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

437 DATE: 05/03/2018 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SO. SAN FRAN T&U TAX
DIRECTOR OF FINANCE

TOTAL DUE	1st Qtr 18	2,458,845.64
PRIOR CREDITS		0.00
PRIOR ADVANCES	1st Qtr 18	1,232,200.00-
COST OF ADMIN		330,940.00-
BALANCE	1st Qtr 18	895,705.64
CURRENT ADVANCE	Apr 2018	0.00
TOTAL PAYMENT		895,705.64

1B

STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
9289280

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 322271627 *from the* RETAIL SALES TAX

06 | 25 | 18

DOLLARS	CENTS
$**712000	.83

NOT NEGOTIABLE

437
PAYEE IDENTIFICATION NUMBER(S)

289280
CITY OF SO. SAN FRAN T&U TAX
DIRECTOR OF FINANCE
PO BOX 711
SOUTH SAN FRANCISCO CA
94083-0711

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

BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF ADD-ON TAX DISTRIBUTION

437 DATE: 6/19/2018 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SO. SAN FRAN T&U TAX
DIRECTOR OF FINANCE

CURRENT ADVANCE	APR 2018	712,000.83
PRIOR CREDITS		0.00
TOTAL PAYMENT		712,000.83

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH AT (916) 324-3000

ATTACHMENT 2

Financial Status Balances

Criteria: As Of = 6/30/2018; Summarize by = Report,Fund,ObjectGroup,Object; Period = 0,1..12; Fund = 101

Object	Title	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Ado Budget	Year-To-Date Adjustments	Year-To-Date Adj Budget	Year-To-Date Encumbrances	Bdgt. to Act. Variance	Pct. Spent
Fund 101 -- MEASURE W									
Revenues									
Object Group 30000 -- TAXES									
30207	MEASURE W AND USE TAX (0.5%)	712,000.83	9,203,068.56	9,168,433.00	0.00	9,168,433.00	0.00	(34,635.56)	100.4%
Total TAXES		712,000.83	9,203,068.56	9,168,433.00	0.00	9,168,433.00	0.00	(34,635.56)	100.4%
Total Revenues		712,000.83	9,203,068.56	9,168,433.00	0.00	9,168,433.00	0.00	(34,635.56)	100.4%
Expenditures									
Object Group 5000 -- SUPPLIES & SERVICES									
5005	PROFESSIONAL & SPECIALIZED SVCS	22,350.00	22,350.00	0.00	76,000.00	76,000.00	53,650.00	0.00	100.0%
Total SUPPLIES & SERVICES		22,350.00	22,350.00	0.00	76,000.00	76,000.00	53,650.00	0.00	100.0%
Object Group 6000 -- CAPITAL OUTAY									
6001	LAND	0.00	0.00	2,440,861.00	0.00	2,440,861.00	0.00	2,440,861.00	0.0%
Total CAPITAL OUTAY		0.00	0.00	2,440,861.00	0.00	2,440,861.00	0.00	2,440,861.00	0.0%
Object Group 9000 -- TRANSFERS									
9510	TRANSFER OUT TO CAPITAL IMPROV	2,288,919.26	4,148,105.84	9,168,433.00	4,732,272.49	13,900,705.49	0.00	9,752,599.65	29.8%
Total TRANSFERS		2,288,919.26	4,148,105.84	9,168,433.00	4,732,272.49	13,900,705.49	0.00	9,752,599.65	29.8%
Total Expenditures		2,311,269.26	4,170,455.84	11,609,294.00	4,808,272.49	16,417,566.49	53,650.00	12,193,460.65	25.7%
Total MEASURE W		(1,599,268.43)	5,032,612.72	(2,440,861.00)	(4,808,272.49)	(7,249,133.49)	(53,650.00)	(12,228,096.21)	(68.7%)
Total		(1,599,268.43)	5,032,612.72	(2,440,861.00)	(4,808,272.49)	(7,249,133.49)	(53,650.00)	(12,228,096.21)	(68.7%)

Expenditure Detail Report

FY 2017-18 JUNE YTD MEASURE W EXPENDITURE DETAIL

CITY OF SOUTH SAN FRANCISCO

05/01/2018 through 06/30/2018

101 MEASURE W

00000 NON EXPENSE ACCT

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-00000-6000	CAPITAL OUTAY						
101-00000-6001	LAND	2,440,861.00	0.00	0.00	0.00	2,440,861.00	0.00
	Total CAPITAL OUTAY	2,440,861.00	0.00	0.00	0.00	2,440,861.00	0.00
	Total NON EXPENSE ACCT	2,440,861.00	0.00	0.00	0.00	2,440,861.00	0.00

Expenditure Detail Report

FY 2017-18 JUNE YTD MEASURE W EXPENDITURE DETAIL

CITY OF SOUTH SAN FRANCISCO

05/01/2018 through 06/30/2018

101 MEASURE W

01000 CITY COUNCIL

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

Expenditure Detail Report

FY 2017-18 JUNE YTD MEASURE W EXPENDITURE DETAIL
CITY OF SOUTH SAN FRANCISCO
05/01/2018 through 06/30/2018

101 MEASURE W
02000 CITY CLERK

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

Expenditure Detail Report

FY 2017-18 JUNE YTD MEASURE W EXPENDITURE DETAIL

CITY OF SOUTH SAN FRANCISCO

05/01/2018 through 06/30/2018

101 MEASURE W

03000 CITY TREASURER

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

Expenditure Detail Report

FY 2017-18 JUNE YTD MEASURE W EXPENDITURE DETAIL

CITY OF SOUTH SAN FRANCISCO

05/01/2018 through 06/30/2018

101 MEASURE W

04000 CITY ATTORNEY

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

Expenditure Detail Report

FY 2017-18 JUNE YTD MEASURE W EXPENDITURE DETAIL

CITY OF SOUTH SAN FRANCISCO

05/01/2018 through 06/30/2018

101 MEASURE W

05000 CITY MANAGER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-05000-5000 SUPPLIES & SERVICES						
101-05101-5005 PROFESSIONAL & SPECIALIZED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
5/18/2018 budadj BA 05.18.18JC1	76,000.00					
Line Description: BA correction- Reso#44-2018 Document Description : RESO#44-2018						
6/5/2018 invoice IN PRG #SSF1802		11,175.00	3A			
Line Description: COMM CIV CAMPUS FUNDRAISING PR Document Description : COMM CIV CAMPUS FUNDRAISING PRG, 6/1/18						
Vendor: 108252 PARTNERSHIP RESOURCES GROUP Check # 268399						
6/5/2018 invoice IN PRG #SSF1801		11,175.00	3B			
Line Description: COMMUNITY CIVIC CAMPUS FUND RA Document Description : COMM CIV CAMPUS FUND RAISING CONSULTANT						
Vendor: 108252 PARTNERSHIP RESOURCES GROUP Check # 268102						
101-05101-5005 PROFESSIONAL & SPECIALIZED SVCS	76,000.00	22,350.00	22,350.00	0.00	53,650.00	29.41
101-05101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
5/16/2018 budadj BA 05.16.18JC3	76,000.00					
Line Description: 6MO TERM-FUNDRAISING CONSULTAN Document Description : RESO 44-2018 BA#18.027 PARTNERSHIP RES G						
5/18/2018 budadj BA 05.18.18JC1	-76,000.00					
Line Description: BA correction-Reso#44-2018 Document Description : RESO#44-2018						
Total SUPPLIES & SERVICES	76,000.00	22,350.00	22,350.00	0.00	53,650.00	29.41
Total CITY MANAGER	76,000.00	22,350.00	22,350.00	0.00	53,650.00	29.41

Expenditure Detail Report

FY 2017-18 JUNE YTD MEASURE W EXPENDITURE DETAIL

CITY OF SOUTH SAN FRANCISCO

05/01/2018 through 06/30/2018

101 MEASURE W

06000 FINANCE DEPARTMENT

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

Expenditure Detail Report

FY 2017-18 JUNE YTD MEASURE W EXPENDITURE DETAIL
CITY OF SOUTH SAN FRANCISCO
05/01/2018 through 06/30/2018

101 MEASURE W

07000 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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 2017-18 JUNE YTD MEASURE W EXPENDITURE DETAIL
CITY OF SOUTH SAN FRANCISCO
05/01/2018 through 06/30/2018

101 MEASURE W
09000 HUMAN RESOURCES

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

Expenditure Detail Report

FY 2017-18 JUNE YTD MEASURE W EXPENDITURE DETAIL
CITY OF SOUTH SAN FRANCISCO
05/01/2018 through 06/30/2018

101 MEASURE W
10000 ECONOMIC & COMMUNITY DEVELOPMENT DEPT

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

Expenditure Detail Report

FY 2017-18 JUNE YTD MEASURE W EXPENDITURE DETAIL
CITY OF SOUTH SAN FRANCISCO
05/01/2018 through 06/30/2018

101 MEASURE W
11000 FIRE DEPARTMENT

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

Expenditure Detail Report

FY 2017-18 JUNE YTD MEASURE W EXPENDITURE DETAIL

CITY OF SOUTH SAN FRANCISCO

05/01/2018 through 06/30/2018

101 MEASURE W

12000 POLICE DEPARTMENT

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

Expenditure Detail Report

FY 2017-18 JUNE YTD MEASURE W EXPENDITURE DETAIL
CITY OF SOUTH SAN FRANCISCO
05/01/2018 through 06/30/2018

101 MEASURE W
13000 PUBLIC WORKS

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

101 MEASURE W
15000 LIBRARY DEPARTMENT

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

Expenditure Detail Report

FY 2017-18 JUNE YTD MEASURE W EXPENDITURE DETAIL
CITY OF SOUTH SAN FRANCISCO
05/01/2018 through 06/30/2018

101 MEASURE W
16000 INFORMATION TECHNOLOGY DEPARTMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-16000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report

FY 2017-18 JUNE YTD MEASURE W EXPENDITURE DETAIL

CITY OF SOUTH SAN FRANCISCO

05/01/2018 through 06/30/2018

101 MEASURE W

17000 PARKS & RECREATION DEPARTMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-17000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report

FY 2017-18 JUNE YTD MEASURE W EXPENDITURE DETAIL

CITY OF SOUTH SAN FRANCISCO

05/01/2018 through 06/30/2018

101 MEASURE W

99000 CIP

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-99000-9000 TRANSFERS						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	13,900,705.49	0.00	1,859,186.58	0.00	12,041,518.91	13.37
5/23/2018 rev alloc GJ pf1707 Line Description: Project: pf1707 Allocation Document Description : Project: pf1707 Allocation		1,255,456.11				
5/23/2018 rev alloc GJ st1702 Line Description: Project: st1702 Allocation Document Description : Project: st1702 Allocation		62,190.76				
5/23/2018 rev alloc GJ st1705 Line Description: Project: st1705 Allocation Document Description : Project: st1705 Allocation		111,065.62				
5/23/2018 rev alloc GJ RVpf1707 Line Description: Project: pf1707 Allocation rev Document Description : Project: pf1707 Allocation reversal		-1,255,456.11				
5/23/2018 rev alloc GJ RVst1702 Line Description: Project: st1702 Allocation rev Document Description : Project: st1702 Allocation reversal		-62,190.76				
5/23/2018 rev alloc GJ RVst1705 Line Description: Project: st1705 Allocation rev Document Description : Project: st1705 Allocation reversal		-111,065.62				
6/30/2018 rev alloc GJ pf1707 Line Description: Project: pf1707 Allocation Document Description : Project: pf1707 Allocation		1,581,588.86				
6/30/2018 rev alloc GJ st1702 Line Description: Project: st1702 Allocation Document Description : Project: st1702 Allocation		26,320.00				
6/30/2018 rev alloc GJ st1705 Line Description: Project: st1705 Allocation Document Description : Project: st1705 Allocation		681,010.40				
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	13,900,705.49	2,288,919.26	4,148,105.84	0.00	9,752,599.65	29.84
Total TRANSFERS	13,900,705.49	2,288,919.26	4,148,105.84	0.00	9,752,599.65	29.84
Total CIP	13,900,705.49	2,288,919.26	4,148,105.84	0.00	9,752,599.65	29.84
Total MEASURE W	16,417,566.49	2,311,269.26	4,170,455.84	0.00	12,247,110.65	25.40
Grand Total	16,417,566.49	2,311,269.26	4,170,455.84	0.00	12,247,110.65	25.40

Partnership Resources Group

838 Mission Avenue
San Rafael, CA 94901
415.485.6265, p
415.485.6216, f

2

I-N-V-O-I-C-E
PRG #SSF1802

P.O. # 0101942

DATE: June 1, 2018

TO: City of South San Francisco
Attn: Accounts Payable
400 Grand Avenue.
South San Francisco, CA 94080

For consulting services, per Agreement of April 24, 2018:

- **Capital Fundraising Planning and Assessment, Progress Payment #2.........$11,175.00**

Input: RS 6/5/18
Approved:

Expense Summary

Expense Type	Rate	Sub-total	Total
TRAVEL	$.58 p/m	$ 00.00	$ 00.00
PARKING/TOLLS	direct cost	$ 00.00	$ 00.00
PRINT/POSTAGE	direct cost	$ 00.00	$ 00.00
MEALS/CLIENT EXPENSES	direct cost	$ 00.00	$ 00.00

TOTAL, due and payable upon receipt $11,175.00

Please make checks payable to *Partnership Resources Group*

EIN # 27-1995712

D# 372172

V# 108252

3B

Partnership Resources Group

838 Mission Avenue
San Rafael, CA 94901
415.485.6265, p
415.485.6216, f

I-N-V-O-I-C-E 1
PRG #SSF1801
P.O. #0101942

DATE: April 24, 2018

TO: City of South San Francisco
Attn: Deborah Gill
400 Grand Avenue.
South San Francisco, CA 94080

For consulting services, per Agreement of April 24, 2018:

- **Capital Fundraising Planning and Assessment, Initiating Payment.........$11,175.00**

Input: PS 6/5/18
Approved:

Expense Summary

Expense Type	Rate	Sub-total	Total
TRAVEL	$.58 p/m	$ 00.00	$ 00.00
PARKING/TOLLS	direct cost	$ 00.00	$ 00.00
PRINT/POSTAGE	direct cost	$ 00.00	$ 00.00
MEALS/CLIENT EXPENSES	direct cost	$ 00.00	$ 00.00

TOTAL, due and payable upon receipt $11,175.00

Please make checks payable to *Partnership Resources Group*

EIN # 27-1995712

D# 372157
V# 108252

ATTACHMENT 4

paTran

Project Expense Transaction Detail Report

7/16/2018 8:00AM

CITY OF SOUTH SAN FRANCISCO

5/1/2018 through 6/30/2018

Project Number # pf1707 **COMMUNITY CIVIC CAMPUS**

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
Phase #	**100**	**PRELIMINARY STUDIES**						
5/11/2018	18040007	COMMUNITY CIVIC CAMPUS BKF E	E 510-99995-5999				9,274.00	9,274.00
		025716 BKF ENGINEERS	Check: 267568 5/18/2018 4A					
5/15/2018	18050237	COMMUNITY CIVIC CAMPUS BKF P	E 510-99995-5999					5,835.00
		025716 BKF ENGINEERS	Check: 267568 5/18/2018 4B					
6/11/2018	1801-01	COMM CIV CAMPUS LAND ECONOM	E 510-99995-5999				12,765.00	12,765.00
		107895 LAND ECONOMICS CONSULTANTS LLC	Check: 268376 6/20/2018 4C					
6/11/2018	1801-02	COMMUNITY CIVIC CAMPUS LAND	E 510-99995-5999				7,955.00	7,955.00
		107895 LAND ECONOMICS CONSULTANTS LLC	Check: 268263 6/15/2018 4D					
6/11/2018	1801-03	COMMUNITY CIVIC CAMPUS LAND	E 510-99995-5999				1,480.00	1,480.00
		107895 LAND ECONOMICS CONSULTANTS LLC	Check: 268263 6/15/2018 4E					
	Phase Total: 100	**PRELIMINARY STUDIES**		**0.00**	**0.00**	**0.00**	**31,474.00**	**37,309.00**
Phase #	**110**	**DESIGN**						
5/7/2018	0129841	COMMUNITY CIVIC CAMPUS SMITH	E 510-99995-5999				510,883.39	510,883.39
		107999 SMITHGROUPJJR INC	Check: 267450 5/11/2018 4F					
5/7/2018	0130293	COMMUNITY CIVIC CAMPUS SMITH	E 510-99995-5999				487,104.72	487,104.72
		107999 SMITHGROUPJJR INC	Check: 267450 5/11/2018 4G					
5/25/2018	0131072R	CCC SGJJR (Program/Outreach/Ca	E 510-99995-5999				491,964.36	491,964.36
		107999 SMITHGROUPJJR INC	Check: 267879 5/30/2018 4H					
6/20/2018	0131637	COMM CIVIC CAMPUS, SMITH GRO	E 510-99995-5999				487,478.34	487,478.34
		107999 SMITHGROUPJJR INC	Check: 268952 7/11/2018 4I					
	Phase Total: 110	**DESIGN**		**0.00**	**0.00**	**0.00**	**1,977,430.81**	**1,977,430.81**
Phase #	**160**	**PROJECT MANAGEMENT**						
5/15/2018	78646	COMMUNITY CIV CAMPUS KITCHEL	E 510-99995-5999				51,220.00	51,220.00
		106730 KITCHELL CEM	Check: 267688 5/23/2018 4J					
6/24/2018	79463	COMM CIV CAMPUS, KITCHELL PR(	E 510-99995-5999				37,245.00	37,245.00
		106730 KITCHELL CEM	Check: 268926 7/11/2018 4K					
6/25/2018	1055	COMMUNITY CIVIC CAMPUS, THE (	E 510-99995-5999					3,107.39
		108377 THE COLLECTIVE POTENTIAL LLC	Check: 268882 7/6/2018 4L					
	Phase Total: 160	**PROJECT MANAGEMENT**		**0.00**	**0.00**	**0.00**	**88,465.00**	**91,572.39**
	Project Number Total: pf1707	**COMMUNITY CIVIC CAMPUS**		**0.00**	**0.00**	**0.00**	**2,097,369.81**	**2,106,312.20**
			GRAND TOTAL:	**0.00**	**0.00**	**0.00**	**2,097,369.81**	**2,106,312.20**

4A

Po# 0101853
Delores
~~[illegible]~~ → KJ

Pf1707

BKF 100+ YEARS
ENGINEERS . SURVEYORS . PLANNERS

BKF Engineers
Remit to: Accounting Department
255 Shoreline Drive, #200
Redwood City, CA 94065
(650) 482-6300

INVOICE

RECEIVE

APR 11 2018

BY: ENGINEERING DIVISION

Kari Jung
City of South San Francisco
315 Maple Ave.
South San Francisco, CA 94080

April 4, 2018	
Project No:	20170241-50
Invoice No:	18040007
Project Manager	David Wilson (Ian?)

Project 20170241-50 Measure W – Community Civic Campus (pf1707) – Project Site Survey Services

Provide surveying services
Send tags

Professional Services from February 26, 2018 to April 1, 2018

Professional Fees

	Hours	Rate	Amount	
Project Manager	46.00	197.00	9,062.00	
Senior Associate	1.00	212.00	212.00	
Totals	47.00		9,274.00	
Total Labor				**9,274.00**
			Total this Invoice	**$9,274.00**

Billings to Date

	Current	Prior	Total
Labor billing	9,274.00	51,074.50	60,348.50
Consultant fees	0.00	4,207.50	4,207.50
Reimbursables	0.00	250.71	250.71
Totals	**9,274.00**	**55,532.71**	**64,806.71**

Input: RS 5/11/18

Approved: ____

Fee Budget	70,650.00
Consultant Fee	
Reimb. Allowance	
Total Contract	70,650.00

D# 370740

V# 025716

APPROVED

V ____

E ____

T # ____

____

BKF Engineers **PO# 0101853**
Survey Services - Community Center Campus
Project No. pf1707-100-600

Original PO Amt	**$**	**70,650.00**
Total	**$**	**70,650.00**

Date	Invoice #	Amount
2/5/2018	18020019	26,614.50
3/1/2018	18030036	28,918.21
4/4/2018	18040007	9,274.00

Total Processed Invoices		64,806.71
PO Balance	**$**	**5,843.29**

BKF 100+ YEARS
ENGINEERS . SURVEYORS . PLANNERS

May 10, 2018

Marian Lee
City of South San Francisco
400 Grand Avenue, 2nd Floor
South San Francisco, CA 94080

Re: City of South San Francisco – Community Civic Campus Progress Report
Progress Bill No.: 001 for the time period January 24, 2018 – April 30, 2018

BKF Engineers performed the following services for the project:

Community Center / Police Station / Fire Department
The field survey team...

- set targets for aerial photogrammetry
- establish project control through the site
- located and collected positional data on survey monuments found in street centerlines and property lines through the site
- collected topographic data to supplement the aerial photogrammetry for design purposes

The office team...

- Ordered title reports for the project and all supporting deeds and documents
- Analyzed, reconciled and plotted parcels from more than 100MB of documents
- Reconciled the boundary from record data and found monuments.
- Processed and plotted data from field topographic survey.
- Drafted survey map.

Meetings
The survey team:

- established contact with BART Engineering and Surveying staff
- met with the BART team to initiate process to allow entry into BART tunnels system to survey and map tunnels relative to surface improvements for design purposes.
- prepared preliminary safety plan and documentation for BART tunnel surveys.

The team is currently reviewing and addressing comments regarding the survey forwarded from SmithGroup and Langan.

Respectfully submitted,

Ian Wilson, PLS
Project Manager

PROFESSIONAL LAND SURVEYOR
D. IAN WILSON
P.L.S. 7010
STATE OF CALIFORNIA

4B

BKF 100+ YEARS
ENGINEERS . SURVEYORS . PLANNERS

BKF Engineers
Remit to: Accounting Department
255 Shoreline Drive, #200
Redwood City, CA 94065
(650) 482-6300 X 328

INVOICE

Kari Jung
City of South San Francisco
315 Maple Ave.
South San Francisco, CA 94080

May 8, 2018
Project No: 20170241-50
Invoice No: 18050237
Project Manager David Wilson

Project 20170241-50 Measure W – Community Civic Campus (pf1707) – Project Site Survey Services

Provide surveying services
Send tags

Queue: civctr-cm

Professional Services from April 2, 2018 to April 29, 2018

Professional Fees

Engineering

	Hours	Rate	Amount	
Project Manager	27.00	197.00	5,319.00	
Surveyor I	4.00	129.00	516.00	
Totals	31.00		5,835.00	
Total Labor				**5,835.00**
			Total this Invoice	**$5,835.00**

Outstanding Invoices

Number	Date	Balance
18040007	4/4/2018	9,274.00
Total		**9,274.00**

RS 5/15/18

Approved:

Billings to Date

	Current	Prior	Total
Labor billing	5,835.00	60,348.50	66,183.50
Consultant fees	0.00	4,207.50	4,207.50
Reimbursables	0.00	250.71	250.71
Totals	**5,835.00**	**64,806.71**	**70,641.71**

D# 370981

Fee Budget	70,650.00
Consultant Fee	
Reimb. Allowance	
Total Contract	70,650.00

V# 025716

ENGINEERS . SURVEYORS . PLANNERS

May 10, 2018

Marian Lee
City of South San Francisco
400 Grand Avenue, 2nd Floor
South San Francisco, CA 94080

Re: City of South San Francisco – Community Civic Campus Progress Report
Progress Bill No.: 001 for the time period January 24, 2018 – April 30, 2018

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Respectfully submitted,

Ian Wilson, PLS
Project Manager

PROFESSIONAL LAND SURVEYOR
D. IAN WILSON
P.L.S. 7010
STATE OF CALIFORNIA

Sanders, Renee

From: Yvette Castellanos <ycastellanos@bkf.com>
Sent: Tuesday, May 15, 2018 2:25 PM
To: Ian Wilson
Cc: Sanders, Renee; Julie Albright
Subject: 20170241-50 Measure W- Community Civic Campus
Attachments: 18050237.pdf

Ian-
Could you please provide a description of work for invoice 18050237? I have attached for you to review. Renee is requesting and she is cc'd in this email. She is also requesting description be sent with every invoice.

Thank you,

BKF
ENGINEERS
SURVEYORS
PLANNERS
100+ YEARS

YVETTE CASTELLANOS | Collections Specialist
BKF Engineers
255 Shoreline Drive, Suite 200
Redwood City, CA 94065

d 650.482.6328
ycastellanos@bkf.com
www.bkf.com

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Land Economics Consultants, LLC

Invoice

Invoice No. 1801-01

To: Marian Lee, Assistant City Manager
City of South San Francisco
City Hall - 400 Grand Ave.
South San Francisco, CA 94080
marian.lee@ssf.net

Input: RJ 6/11/18
Approved:

CC: Dolores Montenegro, Program Manager
dmontenegro@kitchell.com

From: Steven Spickard
Land Economics Consultants, LLC
7 Nace Ave.
Piedmont, CA 94611

Consultant Signature

PO# 0101872

Date: February 28, 2018

RE: Consulting Services for Economic Validation of the Measure W - Community Civic Campus Program Elements
Monthly Progress Payment (Project Inception through February 28, 2018)

Professional Time Detail (Contract Maximum of $58,200):

D# 372,589

V# 107895

Task & Description	Hours Authorized	Hours Incurred to Date	Less Hours Previously Invoiced	Hours Billable in This Period				
Task 1: Initial Team Meeting and Data Gathering	4	4	0	4				
Task 2: Benchmarking New Civic Centers in Peer California Cities	80	51	0	51				
Task 3: Document Growth Forecasted for South San Francisco	16	14	0	14				
Task 4: Recommendations for Program Elements	20	0	0	0				
Subtotal for Time	120	69	0	69	at	$185	/hour	**$12,765**

Expenses Detail (Incidental expenses are included in hourly billings)

Subtotal for Expenses $0

Total Amount Due for This Invoice: $12,765

Memo: Task Summary Billings to Date

	Costs Authorized	Costs Incurred to Date	Less Previous Billings	Costs Billable in This Period	Balance Remaining Available Under Initial Agreement
Initial Project	$22,200	$12,765	$0	$12,765	$9,435
Percent Remaining	100%	58%	0%	58%	43%

Please make checks payable to: **Land Economics Consultants, LLC.**
Employer Identification Number: 27-3758675.

Land Economics Consultants, LLC

Monthly Progress Report

To: Marian Lee, Assistant City Manager
City of South San Francisco

From: Steven E. Spickard, AICP LEED AP, Managing Principal
Land Economics Consultants, LLC

CC: Dolores Montenegro, Program Manager, Kitchell CEM

RE: **Progress Report In Support of Invoice 1801-01**
Covering the time period: (Project Inception through February 28, 2018)
Economic Validation of South San Francisco Community Civic Campus Program Elements
Measure W -- Community Civic Center Program Project

For period covering January 2018 to February 2018 - Land Economics Consultants performed the following services for the project:

- Participated in an initial coordination meeting in the offices of SGJJR 1/30/18.
- Completed Task 1 team kick off meetings carried out over two days 2/5/18 and 2/6/18.
- Initiated Task 2 benchmark research. 65% complete at end of billing period.
- Coordination call 2/22/18 with SGJJR. Informed "95% complete draft memo report" should be presented on 3/6.
- Initiated Task 3 growth forecast; 90% complete at end of billing period.
- Met with City Planning Manager and Deputy Director Economic & Community Development 2/27/18 to review and confirm the 90% draft of the Task 3 growth forecast.
- Task 4 memo preparation not yet started at end of billing period.

Sanders, Renee

From: Lee, Marian
Sent: Thursday, June 7, 2018 1:15 PM
To: Sanders, Renee
Cc: Enders, Heather
Subject: FW: CSSF - Community Civic Campus - Economist Progress Invoices w/reports
Attachments: LEC Progress Report_in support of Invoice 1801-01 revised.pdf; LEC Progress Report_in support of Invoice 1801-02 revised.pdf; Invoice 1801-01.pdf; Invoice 1801-02.pdf

Hi Renee,

These are good to process through EDEN.

Thank you.

Mare

From: Dolores Montenegro [mailto:dmontenegro@kitchell.com]
Sent: Monday, June 4, 2018 10:47 AM
To: Lee, Marian
Cc: Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell)
Subject: CSSF - Community Civic Campus - Economist Progress Invoices w/reports

Good morning Marian,

After few email exchanges with Steve Spickard, Project Economist, recommending City's approval / payment of first two invoices. Invoices are accompanied by progress reports for each pay request.

Please let me know, if any questions in this regard. 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
O: 408.280.7889 |C: 650.554.9286 |D: 408.280.7386 Follow us: **Facebook** | **Twitter** | **Kitchell.com** | **KitchellProgress** | **Youtube**
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Land Economics Consultants, LLC

Invoice

To: Marian Lee, Assistant City Manager
City of South San Francisco
City Hall - 400 Grand Ave.
South San Francisco, CA 94080
marian.lee@ssf.net

Invoice No. 1801-02

Input: RS 6/11/18
Approved:

CC: Dolores Montenegro, Program Manager
dmontenegro@kitchell.com

From: Steven Spickard
Land Economics Consultants, LLC
7 Nace Ave.
Piedmont, CA 94611

Consultant Signature

Date: March 31, 2018

PO # 0101872

RE: Consulting Services for Economic Validation of the Measure W - Community Civic Campus Program Elements
Monthly Progress Payment (March 1 through March 31, 2018)

Professional Time Detail (Contract Maximum of $58,200):

D # 372592

V # 107895

Task & Description	Hours Authorized	Hours Incurred to Date	Hours Previously Invoiced	Hours Billable in This Period				
Task 1: Initial Team Meeting and Data Gathering	4	4	4	0				
Task 2: Benchmarking New Civic Centers in Peer California Cities	80	80	51	29				
Task 3: Document Growth Forecasted for South San Francisco	16	16	14	2				
Task 4: Recommendations for Program Elements	20	12	0	12				
Subtotal for Time	120	112	69	43	at	$185	/hour	**$7,955**

Expenses Detail (Incidental expenses are included in hourly billings)

Subtotal for Expenses $0

Total Amount Due for This Invoice: $7,955

Memo: Task Summary Billings to Date

	Costs Authorized	Costs Incurred to Date	Less Previous Billings	Costs Billable in This Period	Balance Remaining Available Under Initial Agreement
Initial Project	$22,200	$20,720	$12,765	$7,955	$1,480
Percent Remaining	100%	93%	58%	36%	7%

Please make checks payable to: **Land Economics Consultants, LLC.**
Employer Identification Number: 27-3758675.

Land Economics Consultants, LLC

Monthly Progress Report

To: Marian Lee, Assistant City Manager
City of South San Francisco

From: Steven E. Spickard, AICP LEED AP, Managing Principal
Land Economics Consultants, LLC

CC: Dolores Montenegro, Program Manager, Kitchell CEM

RE: **Progress Report In Support of Invoice 1801-02**
Covering the time period: (March 1 through March 31, 2018)
Economic Validation of South San Francisco Community Civic Campus Program Elements
Measure W -- Community Civic Center Program Project

During this time period, Land Economics Consultants performed the following services:

- Initiated Task 4 memo preparation.
- Completed Task 3 growth forecast; 100% complete.
- Coordination call and WEBEX 3/5/18 with SGJJR.
- Prepared the "95% complete draft memo report" -- Task 4.
- Presented "95% complete draft memo report" to ACM Lee and SGJJR on 3/6. Received redirection of Task 2 benchmarking to focus all future efforts on peer cities defined by co-location in San Mateo County.
- "95% meeting" also requested follow-up with Director of Parks and Recreation Department. Follow-up interview completed 3/9/18.
- Coordination call and WEBEX 3/13/18 with SGJJR.
- Conducted more Task 2 benchmark research. 100% complete.
- Submitted revised Task 4 report 3/20/18.
- Task 4 60% complete.

Land Economics Consultants, LLC

Invoice

To: Marian Lee, Assistant City Manager
City of South San Francisco
City Hall - 400 Grand Ave.
South San Francisco, CA 94080
marian.lee@ssf.net

Invoice No. 1801-03

Input: RS 6/11/18
Approved:

CC: Dolores Montenegro, Program Manager
dmontenegro@kitchell.com

From: Steven Spickard
Land Economics Consultants, LLC
7 Nace Ave.
Piedmont, CA 94611

Consultant Signature

Date: May 31, 2018

PO# 0101872

RE: Consulting Services for Economic Validation of the Measure W - Community Civic Campus Program Elements
Monthly Progress Payment (2 months: April 1 through May 31, 2018)

Professional Time Detail (Contract Maximum of $58,200):

D# 372594

V# 107895

Task & Description	Hours Authorized	Hours Incurred to Date	Hours Previously Invoiced	Hours Billable in This Period				
Task 1: Initial Team Meeting and Data Gathering	4	4	4	0				
Task 2: Benchmarking New Civic Centers in Peer California Cities	80	80	80	0				
Task 3: Document Growth Forecasted for South San Francisco	16	16	16	0				
Task 4: Recommendations for Program Elements	20	20	12	8				
Subtotal for Time	120	120	112	8	at	$185	/hour	$1,480

Expenses Detail (Incidental expenses are included in hourly billings)

Subtotal for Expenses $0

Total Amount Due for This Invoice: **$1,480**

This invoice reviewed and recommended for payment in the amount of $1,480.00
This is final invoice. June 7, 2018.
DMA

Memo: Task Summary Billings to Date

	Costs Authorized	Costs Incurred to Date	Less Previous Billings	Costs Billable in This Period	Balance Remaining Available Under Initial Agreement
Initial Project	$22,200	$22,200	$20,720	$1,480	$0
Percent Remaining	100%	100%	93%	7%	0%

Please make checks payable to: **Land Economics Consultants, LLC.**
Employer Identification Number: 27-3758675.

Land Economics Consultants, LLC

Monthly Progress Report

To: Marian Lee, Assistant City Manager
City of South San Francisco

From: Steven E. Spickard, AICP LEED AP, Managing Principal
Land Economics Consultants, LLC

CC: Dolores Montenegro, Program Manager, Kitchell CEM

RE: **Progress Report In Support of Invoice 1801-03**
Covering the time period: (2 months: April 1 through May 31, 2018)
Economic Validation of South San Francisco Community Civic Campus Program Elements
Measure W -- Community Civic Center Program Project

During April and May 2018, Land Economics Consultants performed the following services:

- Received feedback on 3/20/18 version of report; an Executive Summary was needed.
- A draft Executive Summary was prepared, and submitted to the team 4/5/18.
- In response to comments from Kitchell and SGJJR, a revised version was resubmitted on 4/5/18.
- A reordered and revised version of the entire 29-page memorandum report was also prepared and submitted 4/5/18.
- LEC requested feedback on the 4/5/18 versions and Kitchell confirmed with the Parks and Recreation Director that the Executive Summary was fine on 5/21/18.
- On 5/21/18, LEC issued final versions with that new date of both documents: Executive Summary and full report to team. However, the SGJJR team indicated the new date created conflicts with document flow on the project. As such LEC was requested that final reports be provided with original date of April 5, 2018.
- Final versions of both documents were reissued, with the original 4/5/18 date retained to keep the work in its proper context within the team effort.
- A second version with 28 pages, but still keeping 4/5/18 date, was created in response to one last comment by the Library Director.
- Task 4 memo preparation 100% complete.

Sanders, Renee

From: Lee, Marian
Sent: Thursday, June 7, 2018 1:21 PM
To: Sanders, Renee
Cc: Enders, Heather
Subject: FW: CSSF - Community Civic Campus - Economist Final Invoice w/Report in support
Attachments: Invoice 1801-03-signed.pdf; LEC Progress Report_Invoice 1801-03.pdf

Hi Renee,

Good to also process through EDEN.

Thank you.

Mare

From: Dolores Montenegro [mailto:dmontenegro@kitchell.com]
Sent: Thursday, June 7, 2018 10:58 AM
To: Lee, Marian
Cc: Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell)
Subject: RE: CSSF - Community Civic Campus - Economist Final Invoice w/Report in support

Hi Marian,

Attached is final invoice and report from Economist. Payment on this invoice will closeout this effort.

Please let me know, if any questions or concerns in this regard. 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
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4F

Invoice for $510,883.39

SMITHGROUP JJR

P:\10609.000\ADMIN\Owner\Monthly Invoice Narrative\2018-0315.docx

March 15, 2018

Marian Lee
City of South San Francisco
400 Grand Avenue, 2nd Floor
South San Francisco, CA 94080

Queue: civ ctr-cm
Proj. E/pf 17Ø7-110-600
A/c 510-99995-5999

DH 370386
V# 107999

Re: City of South San Francisco – Community Civic Campus Progress Report
Progress Bill No.: 001 for the time period January 24, 2018 – February 23, 2018

Input: RS 5/7/18
Approved:

SmithGroup performed the following services for the project:

1. Multi-modal Campus Planning and Landscape
   - The design team completed 22% of the Validation and Concept Phase contracted work.
   - Design Team and Project Team Kick-off Meetings.
   - Worked to procure information and background on existing construction budget models, previous program efforts, City and developer plans for projects surrounding the project site.
   - Worked to advise the CM on survey, required BART information and other project specific needs.
   - Begin and continue to write contracts with the numerous team consultants. Discuss and negotiate terms.
   - Initial studies on Campus site use with conceptual placement of buildings, parking, open space and site development.
   - Engage A-10 in multiple discussions and meetings on the project focused on opportunities and best practices for advancing sustainable design.
   - Engage construction cost estimators for all project venues.
   - Multi-modal consultant begins study of adjacent sites, exiting conditions focused on pedestrian, bike and vehicle interaction, circulation and impediments.

   Key Meetings
   - 2018-0205 Team Schedule and Process Charrette
   - 2018-0212 Parks & Recreation Outdoor Program
   - 2018-0214 Planning and Multi-Modal Transportation Meeting

2. Community Center (Library, Recreation Services and Garage)
   - The design team completed 22% of the Validation and Concept Phase contracted work.
   - Tours, analysis and recording of existing Library spaces, rooms, program and use.

- Tours, analysis and recording of existing MSB (Parks and Recreation) spaces, rooms, program and use.
- Discussions of precedents of similar facilities that provide Libray and Parks and recreation services, with focus on trends.
- Initial consideration for the integration of these two programs.
- Initial draft of combined programs.
- Meetings in-house and with Users to determine a strategy and opportunities for shared functions to inform the draft program.
- Initial studies of the Community Center massing with conceptual stacking of buildings, parking and related site development.
- Initial cost analysis with "real time" pricing with other Libraries and Parks and Recreation facilities being bid and under construction.

Key Meetings

- 2018-0205 Client Kick-off Meeting
- 2018-0206 Design Team Meeting Consultant Kick-off
- 2018-0206 Parks & Recreation/ Library program
- 2018-0212 Design Team Meeting Conceptual Design Kick-off
- 2018-0216 CCC Program workshop
- 2018-0216 CCC Cost Estimating Meeting
- 2018-0220 CCC Design Team Space Sharing Meeting
- 2018-0226 CCC Program Workshop

3. Police Station
   - The design team completed 25% of the Validation and Concept Phase contracted work.
   - Discussions on precedents of similar Police Stations and current trends.
   - Discussions and meeting to discuss design responsibilities with the design team and the city IT consultant.
   - Analysis of existing Police facilities.
   - Initial draft of Police Station program.
   - Multiple reviews of the program draft to determine the appropriate special needs and requirements.
   - Initial studies of the Police Station massing with conceptual stacking of building, parking and related site development.

   Key Meetings

   - 2018-0205 Police Dept. Meeting #1 Ensuing Facility Tour
   - 2018-0205 IT Meeting #1
   - 2018-0216 Police Station Cost Estimating Meeting

4. Fire Department
   - The design team completed 25% of the Validation and Concept Phase contracted work.
   - Discussions on precedents of similar Fire Departments and discussions on trends.
   - Tour of Fire Department facilities and discussion of their pros and cons.
   - Analysis of existing Police facilities.

- Initial draft of Fire Department program.
- Second review of existing Fire Department facilities.
- Multiple reviews of the program draft to determine the appropriate needs and requirements.
- Initial studies of the Fire Department massing with conceptual placement of building, parking and related site requirements.

Key Meetings

- 2018-0205 Fire Dept. Meeting # 1
- 2018-0205 Fire Dept. Meeting # 2
- 2018-0208 Fire Dept Meeting # 3
- 2018-0216 Fire Dept Cost Estimating Meeting
- 2018-0220 Fire Dept Meeting # 4
- 2018-0220 Fire Dept Meeting # 5

5. Stakeholder and Community Outreach
   - The design team completed 10% of the Validation and Concept Phase contracted work.
   - Strategize the timing of the Committee and Community Meetings.
   - Consider goals and content for these discussions.
   - Discuss the potential content of these meetings and draft goals and content for these meetings.
   - Discuss the Owner's interest in adding Focus Groups and Neighborhood meetings as community engagement and outreach.
   - Work to identify and determine specific focus groups, goals and content for these discussions.

   Key Meetings

   - 2018-0130 Community Engagement/Plan
   - 2018-0221 Meeting on Community Outreach and Planning

6. Other Subject Matter Experts
   - The design team completed 22% of the Validation and Concept Phase contracted work.
   - Provide project introductory meetings and discussions with Other Subject Matter Experts.
   - Have focused meetings with Gyroscope to discuss the focus and opportunities for their engagement.
   -

   Key Meetings

   - 2018-0130 Discussions with Economist
   - 2018-0221 Meeting with Gyroscope

INVOICE

SMITHGROUPJJR

SMITHGROUPJJR
301 BATTERY STREET
7TH FLOOR
SAN FRANCISCO, CA 94111
T 415.227.0100
www.smithgroupjjr.com

Accounting Contact: Kevin.Peterson@SmithGroupJJR.com

SGJJR Project Manager: Don Jerabek
Project No.: 10609.000

Marian Lee
City of South San Francisco
400 Grand Avenue, 2nd Floor
South San Francisco, CA 94080

Date: March 15, 2018
SGJJR Invoice No.: 0129841
Progress Bill No.: 001

P.O. # 0101921

City of South San Francisco - Community Civic Campus

Professional Services from January 24, 2018 to February 23, 2018

PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
1. Multi-modal Campus Planning and Landscape					
a. Validation and Concept	322,560.00	22.00	70,963.20	0.00	70,963.20
b. Schematic Design	358,400.00	0.00	0.00	0.00	0.00
c. Design Development	412,160.00	0.00	0.00	0.00	0.00
d. Construction Documents	430,080.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	8,960.00	0.00	0.00	0.00	0.00
f. Construction Administration	250,880.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	8,960.00	0.00	0.00	0.00	0.00
Subtotal	**1,792,000.00**		**70,963.20**	**0.00**	**70,963.20**
2. Library, Recreation Services and Garage					
a. Validation and Concept	904,820.00	22.00	199,060.40	0.00	199,060.40
b. Schematic Design	1,278,550.00	0.00	0.00	0.00	0.00
c. Design Development	1,730,960.00	0.00	0.00	0.00	0.00
d. Construction Documents	2,262,050.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	78,680.00	0.00	0.00	0.00	0.00
f. Construction Administration	1,534,260.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	78,680.00	0.00	0.00	0.00	0.00
Subtotal	**7,868,000.00**		**199,060.40**	**0.00**	**199,060.40**
3. Police Station					
a. Validation and Concept	587,685.00	25.00	146,921.25	0.00	146,921.25
b. Schematic Design	895,520.00	0.00	0.00	0.00	0.00
c. Design Development	1,287,310.00	0.00	0.00	0.00	0.00
d. Construction Documents	1,581,152.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	55,970.00	0.00	0.00	0.00	0.00
f. Construction Administration	1,133,392.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	55,970.00	0.00	0.00	0.00	0.00
Subtotal	**5,596,999.00**		**146,921.25**	**0.00**	**146,921.25**

PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
4. Fire Department					
a. Validation and Concept	257,715.00	25.00	64,428.75	0.00	64,428.75
b. Schematic Design	364,163.00	0.00	0.00	0.00	0.00
c. Design Development	487,418.00	0.00	0.00	0.00	0.00
d. Construction Documents	616,275.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	22,410.00	0.00	0.00	0.00	0.00
f. Construction Administration	470,610.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	22,410.00	0.00	0.00	0.00	0.00
Subtotal	**2,241,001.00**		**64,428.75**	**0.00**	**64,428.75**
5. Stakeholder and Community Outreach					
a. Validation and Concept	117,500.00	10.00	11,750.00	0.00	11,750.00
b. Schematic Design	94,000.00	0.00	0.00	0.00	0.00
c. Design Development	23,500.00	0.00	0.00	0.00	0.00
Subtotal	**235,000.00**		**11,750.00**	**0.00**	**11,750.00**
6. Other Subject Matter Experts (Food, Wind, Bird and Interactive)					
a. Validation and Concept	70,000.00	22.00	15,400.00	0.00	15,400.00
b. Schematic Design	85,000.00	0.00	0.00	0.00	0.00
c. Design Development	136,000.00	0.00	0.00	0.00	0.00
d. Construction Documents	55,000.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	5,000.00	0.00	0.00	0.00	0.00
f. Construction Administration	25,000.00	0.00	0.00	0.00	0.00
Subtotal	**376,000.00**		**15,400.00**	**0.00**	**15,400.00**
TOTAL Phase Fees	**18,109,000.00**				
			SUBTOTAL PHASE FEES		**508,523.60**

Reimbursable Expenses

Reproduction			
02/23/18	American Reprographics		73.18
02/23/18	American Reprographics		39.06
Travel			
02/04/18	Menefee, James	Uber from airport to hotel	22.81
02/05/18	Menefee, James	Airfare: SF to Dallas	344.96
02/05/18	Menefee, James	Uber to hotel	5.32
02/07/18	Menefee, James	Airport parking	51.00
02/07/18	Menefee, James	Uber from hotel to airport	30.43
02/16/18	Lang, David	Airfare: Milwaukee to SF	791.68
Hotel			
02/07/18	Menefee, James	Hotel Adagio	916.43
Meals			
02/04/18	Menefee, James	Dinner	10.67
02/05/18	Menefee, James	Breakfast	12.55

02/06/18	Menefee, James	Dinner	31.00
02/06/18	Menefee, James	Lunch	14.05
02/07/18	Menefee, James	Breakfast	11.20
02/07/18	Menefee, James	Lunch	18.03
	2,359.82	**SUBTOTAL REIMBURSABLES**	~~**2,372.37**~~
	$510,883.39	**TOTAL THIS INVOICE**	~~**510,895.97**~~

Billing Limits	**Current**	**Prior**	**To-Date**
Reimbursable Expenses	2,372.37	0.00	2,372.37
Limit			535,000.00
Remaining			532,627.63

This invoice reviewed and recommended for payment in the amount of $510,883.39
March 23, 2018
DMA

Payment of the amount now due is hereby requested

Payee: SmithGroupJJR

Per: [signature]

FM Device Project Summary

Device Type: BWC Copiers
From 01-13-18 to 02-16-18

508 00

Project#	Media	Size	Unit-Price	Qty	Subtotal	Tax	Total
10502.000	B&W 8.5X11	8.5x11	0.2000	3	0.60	0.05	0.65
10502.000				**7**	**1.80**	**0.15**	**1.95**
10508.000	B&W 8.5X11	8.5x11	0.2000	1	0.20	0.02	0.22
10508.000				**1**	**0.20**	**0.02**	**0.22**
10526.000	B&W 11X17	11x17	0.3000	5	1.50	0.13	1.63
10526.000	B&W 8.5X11	8.5x11	0.2000	71	14.20	1.21	15.41
10526.000	COLOR PRINT 8.5X11	8.5x11	0.6500	78	50.70	4.31	55.01
10526.000				**154**	**66.40**	**5.64**	**72.04**
10530.000	B&W 11X17	11x17	0.3000	4	1.20	0.10	1.30
10530.000	B&W 8.5X11	8.5x11	0.2000	6	1.20	0.10	1.30
10530.000	COLOR PRINT 8.5X11	8.5x11	0.6500	10	6.50	0.55	7.05
10530.000				**20**	**8.90**	**0.76**	**9.66**
10543.000	B&W 8.5X11	8.5x11	0.2000	46	9.20	0.78	9.98
10543.000				**46**	**9.20**	**0.78**	**9.98**
10547.000	B&W 11X17	11x17	0.3000	6	1.80	0.15	1.95
10547.000	B&W 8.5X11	8.5x11	0.2000	62	12.40	1.05	13.45
10547.000	COLOR PRINT 11X17	11x17	0.9000	3	2.70	0.23	2.93
10547.000	COLOR PRINT 8.5X11	8.5x11	0.6500	1	0.65	0.06	0.71
10547.000				**72**	**17.55**	**1.49**	**19.04**
10568.000	B&W 11X17	11x17	0.3000	42	12.60	1.07	13.67
10568.000	B&W 8.5X11	8.5x11	0.2000	47	9.40	0.80	10.20
10568.000	COLOR PRINT 8.5X11	8.5x11	0.6500	26	16.90	1.44	18.34
10568.000				**115**	**38.90**	**3.31**	**42.21**
10583.000	B&W 8.5X11	8.5x11	0.2000	2	0.40	0.03	0.43
10583.000				**2**	**0.40**	**0.03**	**0.43**
10593.000	B&W 11X17	11x17	0.3000	1	0.30	0.03	0.33
10593.000	B&W 8.5X11	8.5x11	0.2000	12	2.40	0.20	2.60
10593.000				**13**	**2.70**	**0.23**	**2.93**
10594.000	COLOR PRINT 11X17	11x17	0.9000	11	9.90	0.84	10.74
10594.000				**11**	**9.90**	**0.84**	**10.74**
10609.000	B&W 8.5X11	8.5x11	0.2000	2	0.40	0.03	**0.43**
10609.000	COLOR PRINT 11X17	11x17	0.9000	16	14.40	1.22	**15.62**
10609.000	COLOR PRINT 8.5X11	8.5x11	0.6500	81	52.65	4.48	**57.13**
10609.000				**99**	**67.45**	**5.73**	**73.18**
15462.000	B&W 8.5X11	8.5x11	0.2000	36	7.20	0.61	7.81
15462.000				**36**	**7.20**	**0.61**	**7.81**
20062.002	B&W 11X17	11x17	0.3000	1	0.30	0.03	0.33
20062.002	B&W 8.5X11	8.5x11	0.2000	57	11.40	0.97	12.37
20062.002	COLOR PRINT 8.5X11	8.5x11	0.6500	28	18.20	1.55	19.75
20062.002				**86**	**29.90**	**2.54**	**32.44**
20316.000	B&W 8.5X11	8.5x11	0.2000	17	3.40	0.29	3.69
20316.000	COLOR PRINT 11X17	11x17	0.9000	1	0.90	0.08	0.98
20316.000	COLOR PRINT 8.5X11	8.5x11	0.6500	40	26.00	2.21	28.21
20316.000				**58**	**30.30**	**2.58**	**32.88**
20427	B&W 11X17	11x17	0.3000	1	0.30	0.03	0.33
20427				**1**	**0.30**	**0.03**	**0.33**
20427.000	B&W 11X17	11x17	0.3000	32	9.60	0.82	10.42
20427.000	B&W 12x18 Copies	12x18	0.4000	2	0.80	0.07	0.87
20427.000	B&W 8.5X11	8.5x11	0.2000	32	6.40	0.54	6.94
20427.000	COLOR PRINT 8.5X11	8.5x11	0.6500	41	26.65	2.27	28.92
20427.000				**107**	**43.45**	**3.69**	**47.14**

ARC
Region 1

FM Device Project Summary

Device Type: HP PageWide
From 01-13-18 to 02-16-18

508 00

Project#	Media	Size	Unit-Price	Plots	Qty	Subtotal	Tax	Total
10071.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	33	99	193.05	16.41	209.46
10071.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	124	1116	2176.20	184.98	2361.18
10071.000				**157**	**1215**	**2369.25**	**201.39**	**2570.64**
10114.000	WIDE FORMAT PLOT - INKJET COLOR	18x24	6.0000	3	9	54.00	4.59	58.59
10114.000	WIDE FORMAT PLOT - INKJET COLOR	36x72	6.0000	2	36	216.00	18 36	234.36
10114.000				**5**	**45**	**270.00**	**22.95**	**292.95**
10173.000	WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	1	6	36.00	3.06	39.06
10173.000	WIDE FORMAT PLOT - INKJET COLOR	36x48	6.0000	2	24	144.00	12.24	156.24
10173.000				**3**	**30**	**180.00**	**15.30**	**195.30**
10345.000	WIDE FORMAT PLOT - INKJET COLOR	36x66	6.0000	1	17	102.00	8.67	110.67
10345.000				**1**	**17**	**102.00**	**8.67**	**110.67**
10395.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	7	63	122.85	10.44	133.29
10395.000				**7**	**63**	**122.85**	**10.44**	**133.29**
10405.001	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	45	405	789.75	67.13	856.88
10405.001				**45**	**405**	**789.75**	**67.13**	**856.88**
10430.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	5	15	29.25	2.49	31.74
10430.001				**5**	**15**	**29.25**	**2.49**	**31.74**
10433.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	3	9	17.55	1.49	19.04
10433.000				**3**	**9**	**17.55**	**1.49**	**19.04**
10434.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	60	180	351.00	29.84	380 84
10434.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	1	9	17.55	1.49	19.04
10434.000				**61**	**189**	**368.55**	**31.33**	**399.88**
10479.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	56	504	982.80	83.54	1066.34
10479.000				**56**	**504**	**982.80**	**83.54**	**1066.34**
10508.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	2	18	35.10	2.98	38.08
10508.000				**2**	**18**	**35.10**	**2.98**	**38.08**
10526.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	1	3	5.85	0.50	6.35
10526.000				**1**	**3**	**5.85**	**0.50**	**6.35**
10530.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	6	18	35.10	2.98	38.08
10530.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	6	54	105.30	8.95	114 25
10530.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	16	48	288.00	24.48	312.48
10530.000				**28**	**120**	**428.40**	**36.41**	[illegible]
10609.000	WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	1	6	36.00	3.06	39.06
10609.000				**1**	**6**	**36.00**	**3.06**	[illegible]
20062.002	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	14	42	81.90	6.96	[illegible]
20062.002	WIDE FORMAT PLOT - INKJET B&W	29.78x41.69	1.9500	60	540	1053.00	89.51	1142.51
20062.002	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	8	72	140.40	11.93	152.33
20062.002				**82**	**654**	**1275.30**	**108.40**	**1383.70**
20316.000	WIDE FORMAT PLOT - INKJET B&W	36x48	1.9500	30	360	702.00	59.67	761.67
20316.000				**30**	**360**	**702.00**	**59.67**	**761.67**
20427	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	3	9	17.55	1.49	19.04
20427				**3**	**9**	**17.55**	**1.49**	**19.04**
20427.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	5	15	29.25	2.49	31.74
20427.000				**5**	**15**	**29.25**	**2.49**	**31.74**
20681.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	8	24	46.80	3.98	50 78
20681.000				**8**	**24**	**46.80**	**3.98**	**50.78**
20836.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	6	18	35.10	2.98	38.08
20836.000				**6**	**18**	**35.10**	**2.98**	**38.08**
20935.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	16	48	93.60	7 96	101 56
20935.001				**16**	**48**	**93.60**	**7.96**	**101.56**
21145.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	254	762	1485.90	126.30	1612.20
21145.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	10	90	175.50	14.92	190.42
21145.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	1	3	18.00	1.53	19 53
21145.000				**265**	**855**	**1679.40**	**142.75**	**1822.15**
21317.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	2	6	11.70	0.99	12.69
21317.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	1	3	18.00	1.53	19.53
21317.000				**3**	**9**	**29.70**	**2.52**	**32.22**
21371.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	13	39	76.05	6.46	82.51
21371.000				**13**	**39**	**76.05**	**6.46**	**82.51**
22112.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	70	210	409.50	34.81	444.31
22112.001	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	1	9	17.55	1.49	19.04
22112.001	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	4	12	72.00	6.12	78 12
22112.001				**75**	**231**	**499.05**	**42.42**	**541.47**
22513.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	12	36	70.20	5.97	76.17
22513.000				**12**	**36**	**70.20**	**5.97**	**76.17**
38477.203	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	1	3	5.85	0.50	6.35
38477.203	WIDE FORMAT PLOT - INKJET B&W	24x36	1.9500	4	24	46.80	3.98	50.78

Detailed Expense Report

Monday, February 19, 2018
1:45:12 AM

****SmithGroupJJR **********

Employee **11111** **Menefee, James Clinton**

Signed Clint Menefee Digitally signed by Clint Menefee DN: dc=com, dc=smithgroup, ou=DA, ou=Users, cn=Clint Menefee, email=Clint.Menefee@smithgroupjjr.com Date: 2018.02.19 09:58:37 -06'00'

Approved don.jerabek@smithgroupjjr.com Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.03.01 11:19:59 -08'00'

Submitted

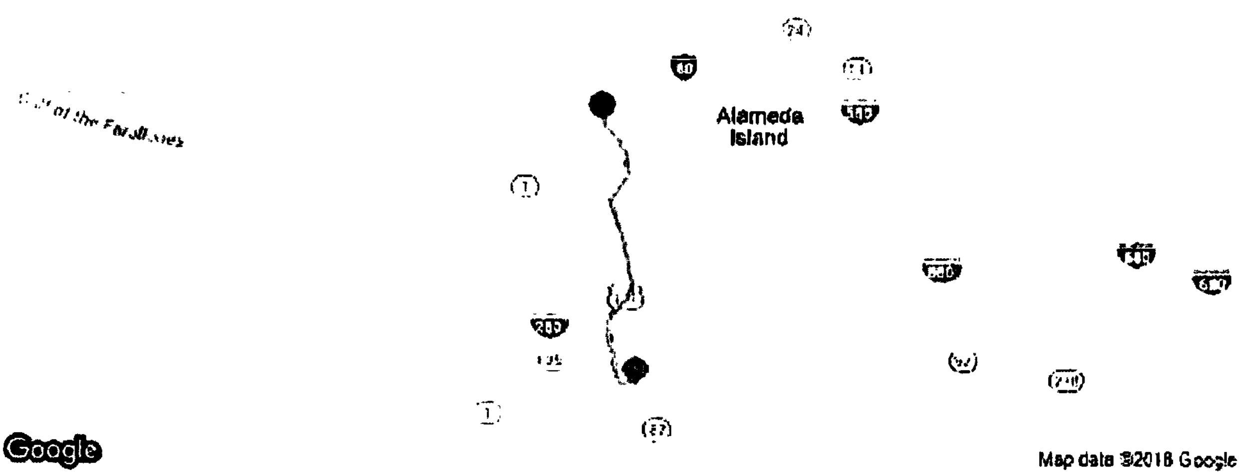
Organization **03:19**

Expense Report: **EXP 10609.000 B 2018-0204 Clint Menefee** **Report Date:** **2/19/2018**

Date	Category	Description	Project	Contract	Phase or Bill Task		Account		Amount
2/4/2018	10- Ground Transportation	UBER - Airport to Hotel	10609	000	13	☒	511.01		22.81
			SSF - Library, Rec and Garage						
2/5/2018	06- Airfare	SW flight - SF to DAL	10609	000	13	☒	511.01		344.96
			SSF - Library, Rec and Garage						
2/7/2018	07- Room Charge	Hotel Adagio	10609	000	13	☒	511.07		916.43
			SSF - Library, Rec and Garage						
2/7/2018	05- Parking	LF Airport Parking	10609	000	13	☒	511.01		51.00
			SSF - Library, Rec and Garage						
2/7/2018	10- Ground Transportation	UBER - Hotel to Airport	10609	000	13	☒	511.01		30.43
			SSF - Library, Rec and Garage						
						Total Expenses			**1,365.63**
						Total Due			**1,365.63**

10609.000 B UBER
Airport to Hotel

Updated receipt (Tip Added)



UBER

$22.81

Thanks for tipping, Clint

February 4, 2018 | uberX

09:07pm | 308 Domestic Terminals Departures Level, San Francisco, CA

09:27pm | 580 Geary Blvd, San Francisco, CA

You rode with Abdalkareem

14.10	00:19:50	uberX
miles	Trip time	Car

10609.00 B FLIGHT

Clint Menefee

From:	Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent:	Monday, February 5, 2018 11:41 PM
To:	Clint Menefee
Subject:	UPDATED flight reservation (L7KS89) | 07FEB18 | SFO-DAL | Menefee/James Clinton

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Check In Online | Check Flight Status | Change Flight | Special Offers | Hotel Offers | Car Offers

Ready for takeoff!

Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!

Air itinerary

AIR Confirmation: L7KS89 Confirmation Date: 02/5/2018

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
MENEFEE/JAMES C LINTON	245903711	5261410580416	Jan 2, 2019	1767

Date	Flight	Departure/Arrival
Wed Feb 7	1934	Depart **SAN FRANCISCO, CA** (SFO) on Southwest Airlines at **08:05 AM** Arrive in **DALLAS (LOVE FIELD), TX** (DAL) at **01:35 PM** Travel Time 3 hrs 30 mins Wanna Get Away

Check In for your flight(s): 24 hours before your trip on Southwest.com or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.

Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on your flight. Customers who fail to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show, and all remaining unused Wanna Get Away funds will be forfeited. All remaining unused Business Select and Anytime funds will be converted to reusable travel funds. If you no show your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of reusable travel funds under the name of the traveler(s).

Customers calling Southwest to request a refund or to research travel funds for a specific ticket must provide their confirmation number, ticket number or flight information (date, origin and destination).

Air Cost: 344.96

Fare Rule(s): 5261410580416: NONREFUNDABLE/NONTRANSFERABLE STANDBY REQ UPGRADE TO Y -BG WN
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

DFW WN SFO106.68WN DFW187.61USD294.29END PD XF DAL4.5SFO4.5 ZP DAL4.20SFO4.20

WLN0MNR

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - L7KS89

Base Fare	$ 294.29
Excise Taxes	$ 22.07
September 11th Security Fee	$ 11.20
Passenger Facility Charge	$ 9.00
Segment Fee	$ 8.40
Total Air Cost	**$ 344.96**

Payment Information
Payment Type: Visa XXXXXXXXXXXX0918
Date: Feb 5, 2018
Payment Amount: $97.00

Exchange Detail
Jan 2, 2018 From ticket # 5268797780573 to ticket # 5261410580416

10609.000 B

HOTEL

HOTEL ADAGIO

AUTOGRAPH COLLECTION HOTELS

Mr. James Menefee
9108 Brady Dr
Dallas TX 75243
United States

Room Number:	1605
Arrival Date:	02-04-18
Departure Date:	02-07-18
CRS Number:	82199545
Rewards No:	XXXXX2905
Page No:	1 of 1

INFORMATION INVOICE

Folio No:

02-07-18

Date	Description	Charges	Credits
02-04-18	Room Revenue	194.00	
02-04-18	Occupancy Tax	27.16	
02-04-18	CA Tourism Assessment	0.38	
02-04-18	Business District Assessments	4.37	
02-05-18	Room Revenue	294.00	
02-05-18	Occupancy Tax	41.16	
02-05-18	CA Tourism Assessment	0.57	
02-05-18	Business District Assessments	6.62	
02-06-18	Room Revenue	299.00	
02-06-18	Occupancy Tax	41.86	
02-06-18	CA Tourism Assessment	0.58	
02-06-18	Business District Assessments	6.73	
02-07-18	Visa		916.43
	Total	**916.43**	**916.43**
	Balance	**0.00**	

Your Marriott Rewards Points/Frequent Flyer Miles earned will be credited to your account and will appear on your next statement.

10609.000 B Parking @ Airport

Clint Menefee

From:	Mandee Menefee <mandeemenefee@gmail.com>
Sent:	Thursday, February 8, 2018 5:52 AM
To:	Clint Menefee
Subject:	Fwd: Parking Receipt
Follow Up Flag:	Flag for follow up
Flag Status:	Flagged

---------- Forwarded message ---------
From: TollTag Store <customernotifications@ntta.org>
Date: Thu, Feb 8, 2018 at 3:04 AM
Subject: Parking Receipt
To: <MANDEEMENEFEE@gmail.com>

Love Field Airport Parking Receipt

Entry: February 04, 2018 17:29 Lane: DAL-PRKA-04

Exit: February 07, 2018 14:21 Lane: DAL-PRKX-22

Tag Number: DNT.11246643 License Plate: 23T0234 License State: TX

Parking Fee: $51.00

NTTA Tag Charged: **$51.00**

Taxes included.

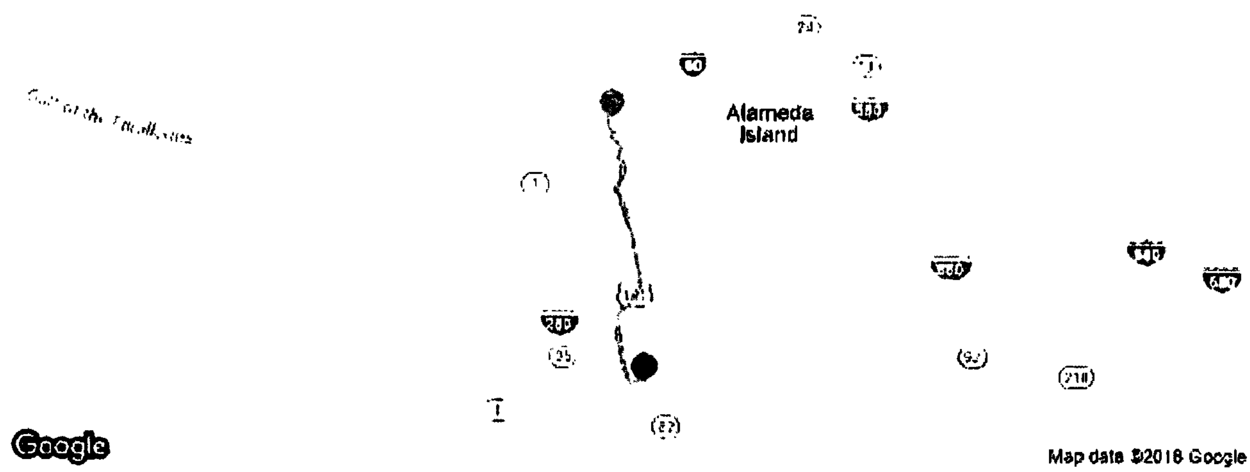
Thank you for parking at Love Field Airport.

--
~Mandee Menefee

10609.000 B UBER

HOTEL TO AIRPORT

You earned 40% off this ride! (up to $6)



UBER

$30.43

Thanks for choosing Uber, Clint

February 7, 2018 | uberX

06:16am | 580 Geary Blvd, San Francisco, CA

06:38am | 302 Domestic Terminals Departures Level, San Francisco, CA

You rode with Andre

13.87	00:22:37	uberX
miles	Trip time	Car

Detailed Expense Report

Friday, February 16, 2018
1:50:57 PM

****SmithGroupJJR **********

Employee 12488 **Lang, David B**

Signed David Lang — Digitally signed by David Lang Date: 2018.02.16 12:52:48 -06'00'

Approved don.jerabek@smithgroupjjr.com — Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.02.21 08:15:26 -08'00'

Submitted

Organization 02:92

Expense Report: EXP 10609 2018-0216 DAVID LANG **Report Date:** 2/16/2018

Date	Category	Description	Project	Contract	Phase or Bill Task		Account		Amount
2/16/2018	06- Airfare		10609 SSF - Library, Rec and Garage	000	13	X	561.01		791.68
							Total Expenses		791.68
							Total Due		791.68

David Lang

From:	David Lang <dbyrolang@gmail.com>
Sent:	Friday, February 16, 2018 11:51 AM
To:	David Lang
Subject:	Fwd: Flight reservation (KOZB65) | 25FEB18 | MKE-SFO | Lang/David

Begin forwarded message:

From: "Southwest Airlines" <SouthwestAirlines@luv.southwest.com>
Date: February 16, 2018 at 12:42:27 PM EST
To: dbyrolang@gmail.com
Subject: Flight reservation (KOZB65) | 25FEB18 | MKE-SFO | Lang/David
Reply-To: "Southwest Airlines" <reply@wnco.com>

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Ready for takeoff!

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Air itinerary

AIR Confirmation: KOZB65

Confirmation Date: 02/16/2018

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
LANG/DAVID	20294518731	5261414683863	Feb 16, 2019	5979

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Sun Feb 25	4305	Depart **MILWAUKEE, WI** (MKE) on Southwest Airlines at **11:55 AM** *Stops: ST. LOUIS MO (STL)* Arrive in **SAN FRANCISCO, CA** (SFO) at **04:40 PM** Travel Time 6 hrs 45 mins Anytime

Date	Flight	Departure/Arrival

Tue Feb 27	1502	Depart **SAN FRANCISCO, CA** (SFO) on Southwest Airlines at **06:00 AM** Arrive in DENVER, CO (DEN) at 09:35 AM Wanna Get Away
	442	Change planes to Southwest Airlines in DENVER, CO (DEN) at 10:30 AM Arrive in **MILWAUKEE, WI** (MKE) at **01:50 PM** Travel Time 5 hrs 50 mins Wanna Get Away

Check in for your flight(s): 24 hours before your trip on Southwest.com or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.

Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on your flight. Customers who fail to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show, and all remaining unused Wanna Get Away funds will be forfeited. All remaining unused Business Select and Anytime funds will be converted to reusable travel funds. If you no show your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of reusable travel funds under the name of the traveler(s).

Need to make a change? Keep your confirmation number on record. It will be used to retrieve your reservation and apply funds to future travel.

Air Cost: 791.68

Fare Rule(s): 5261414683863: NONTRANSFERABLE -BG WN
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

MKE WN SFO447.61WN X/DEN WN MKE250.23USD697.84END ZP
MKE4.20STL4.20SFO4.20DEN4.20 XF MKE4.5SFO4.5DEN4.5

YL
HLA7PNRO
HLA7PNRO

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - KOZB65

Base Fare	$ 697.84	**Payment Information**
Excise Taxes	$ 52.34	Payment Type: Amer Express
September 11th Security Fee	$ 11.20	XXXXXXXXXXX1003
Segment Fee	$ 16.80	Date: Feb 16, 2018
Passenger Facility Charge	$ 13.50	Payment Amount: $791.68
Total Air Cost	**$ 791.68**	

Useful Tools

Check In Online
Early Bird Check-In
View/Share Itinerary
Change Air Reservation
Cancel Air Reservation
Check Flight Status
Flight Status Notification
Book a Car
Book a Hotel

Know Before You Go

In the Airport
Baggage Policies
Suggested Airport Arrival Times
Security Procedures
Customers of Size
In the Air
Purchasing and Refunds

Special Travel Needs

Traveling with Children
Traveling with Pets
Unaccompanied Minors
Baby on Board
Customers with Disabilities

Legal Policies & Helpful Information

Privacy Policy
Notice of Incorporated Terms
Customer Service Commitment
FAQs
Contact Us

Book Air | Book Hotel | Book Car | Book Vacation Packages | See Special Offers | Manage My Account

This is a post-only mailing from Southwest Airlines Please do not attempt to respond to this message Your privacy is important to us, Please read our Privacy Policy

[1] All travel involving funds from this Confirmation Number must be completed by the expiration date
[2] Security Fee is the government-imposed September 11th Security Fee.

Prohibition on Multiple/Conflicting Reservations To promote seat availability for our Customers, Southwest prohibits multiple reservations for the same Passenger departing from the same city on the same date, or any multiple reservations containing conflicting or overlapping itineraries (such as departures for the same Customer from multiple cities at the same time) Furthermore, without advance notice to the Passenger or

Detailed Expense Report

Monday, February 19, 2018
1:31:38 AM

****SmithGroupJJR **********

Employee 11111 **Menefee, James Clinton**

Signed Clint Menefee — Digitally signed by Clint Menefee DN: dc=com, dc=smithgroup, ou=DA, ou=Users, cn=Clint Menefee, email=Clint.Menefee@smithgroupjjr.com Date: 2018.02.19 09:59:46 -06'00'

Approved don.jerabek@smithgroupjjr.com — Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.03.01 11:21:02 -08'00'

Submitted

Organization 03:19

Expense Report: **EXP 10609.000 NB 2018-0204 Clint Menefee** **Report Date:** **2/19/2018**

Date	Category	Description	Project	Contract	Phase or Bill Task		Account		Amount
2/4/2018	01- Meals	Whataburger	10609	000	13	[X]	561.08		**10.67**
			SSF - Library, Rec and Garage						
Business Reason: dinner at airport			Each Person: clint menefee						
2/5/2018	01- Meals	Stockton Street	10609	000	13	[ ]	561.08		~~[illegible]~~
			SSF - Library, Rec and Garage						
Business Reason: Drinks for the team									
~~2/5/2018~~	~~01- Meals~~	~~Starbucks~~	~~10609~~	~~000~~	~~13~~	[X]	~~561.08~~		~~**12.56**~~
			~~SSF - Library, Rec and Garage~~						
~~Business Reason: coffee~~			~~Each Person: clint menefee todd kohl~~						
2/6/2018	01- Meals	Redford	10609	000	13	[X]	561.08		**31.00**
			SSF - Library, Rec and Garage						
Business Reason: breakfast									
2/6/2018	01- Meals	MIXT 475 SANSOME	10609	000	13	[X]	561.08		**14.05**
			SSF - Library, Rec and Garage						
Business Reason: lunch			Each Person: clint menefee						
2/7/2018	01- Meals	SF Int'l Airport	10609	000	13	[X]	561.08		**11.20**
			SSF - Library, Rec and Garage						
Business Reason: breakfast			Each Person: clint menefee						
2/7/2018	01- Meals	Moe's SW Grill	10609	000	13	[X]	561.08		**18.03**
			SSF - Library, Rec and Garage						
Business Reason: lunch			Each Person: clint menefee						
2/5/2018	10- Ground Transportation	UBER	10609	000	13	[X]	561.01		**5.32**
			SSF - Library, Rec and Garage						
Business Reason: restaurant to hotel 1.59 miles									

Total Expenses	**201.78**
Total Due	**201.78**

009.000

----- BACKUP FROM -----
OUNTER2 TMT88

Dinner At Airport

WHATABURGER

370 TAMERA W

Chk 2422 Feb04'18 05:51P Gst 0

Eat In

1 WMeal #5	9.86
W.Burger/BC	
No Tomato	
MED FF	
SWEET TEA	
XXXXXXXXXXXX7180	
Visa	10.67
Food	9.86
Tax	0.81
Payment	10.67

#10609.000NB

10609.000 NB

Drinks For Team

1652 Stockton Street
San Francisco, CA 94133

Server: Emmanuel
06:45 PM
B5/6/1

DOB: 02/05/2018
02/05/2018
2/20020

SALE

VISA 2097158
Card #XXXXXXXXXXXX7180
Magnetic card present: MENEFEE JAMES
Card Entry Method: S

Approval: 06572B

Amount: $ 83.96
+ Tip: 15.00
= Total: 98.96

10609.000

STARBUCKS Store #5404 Coffee
442 Geary Street
San Francisco, CA (415) 922-9086

Clint

CHK 729011
02/05/2018 06:24 AM
1969176 Drawer: 1 Reg: 2

Todd Kohl

Gr Latte	4.25
Vanilla	0.50
Gr Classic Htchoc	3.25
Almond Drink	0.60
Add Ice	
Bacon Gouda Sand	3.95
Visa	12.55
XXXXXXXXXXXX7180	
Subtotal	$12.55
Total	$12.55
Change Due	$0.00

----------- Check Closed -----------
02/05/2018 06:24 AM

#10609.000 NB

10609 Lunch

10609.000

MIXT 475 SANSOME

475 Sansome Street
San Francisco, CA 94111
Phone (415) 296-8009

2/6/2018 12:47:29 PM
Order Id: AAABRGRYAEFT
#900 - In Store

#900

1 Cowboy	$12.45
SF Employer Mandates	$0.50
Sub Total	$12.95
Sales Tax	$1.10
Order Total	$14.05
Visa	$14.05

Card#: ************7180
Authorization: 01800B

--> Order Closed <--

REDFORD
WELCOME HOME
673 Geary
San Francisco, CA. 94123

Server: Anthony DOB: 02/06/2018
09:59 PM 02/06/2018
Table 5/1 5/50007

SALE

VISA 3145755
Card #XXXXXXXXXXXX7180
Magnetic card present:
Card Entry Method: S

Approval: 08331B

Amount: $ 25.00
+ Tip: 6.00
= Total: 31.00

I agree to pay the above
total amount according to the
card issuer agreement.

X

!Happy Hour Everyday from 5-7pm!
THANK YOU
PLEASE COME AGAIN

>> Customer Copy <<

#10609.000 NB

Clint Menefee

10609.000
BREAKFAST

San Francisco Intl Airport
San Francisco, CA 94128
(650) 821-0608

105 ANNA MAR

Chk 5246 Feb07'18 06:51A Gst 2

FOR HERE

1 Apple Fritter	4.95
1 MED FLAVOR LATTE	5.15
VANILLA	
XXXXXXXXXXXX7180	
VISA	11.20
FOOD	4.95
BEVERAGE	5.15
TAX	0.90
EE Surcharge	0.20
TENDER	11.20
TAX	0.90

Thank You.

10609.000

MOE'S SOUTHWEST GRILL LUNCH
Dallas Love Field
708-531-1694

2/7/2018 13:44

21102 DAL
Check: 963543
Server: Martika
Terminal: 96
MOE'S

** ORDER#: 458191 **

211 DAL

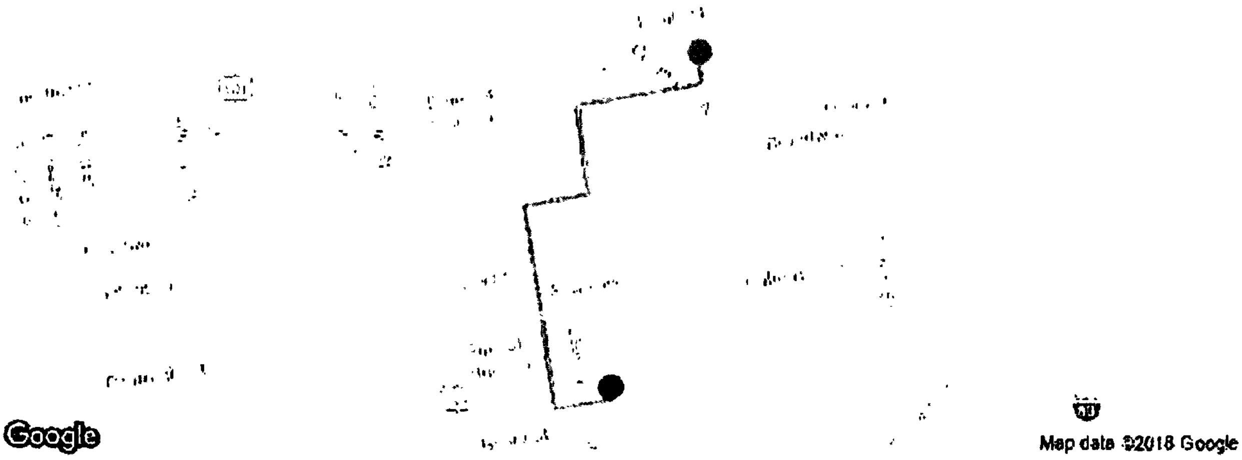
1 BillyChxNachos	8.69
2 Extra Guacamole	4.98
@ 2.49	
1 32oz Fountain Dr	2.99
Subtotal	16.66
Tax	1.37
Total	18.03
Visa	18.03
XXXXXXXXXXXX7180	
MENEFEE/JAMES	
GRAND TOTAL	18.03

T96 C97347 2/7/2018 13:44

10609.000

UBER
RESTAURANT TO HOTEL

You earned 40% off this ride! (up to $6)



UBER

$5.32 —

Thanks for choosing Uber, Clint

February 5, 2018 | uberX

08:53pm | 1699 Stockton St, San Francisco, CA

09:02pm | 720 Post St, San Francisco, CA

You rode with Hong

1.59	00:08:46	uberX
miles	Trip time	Car

Jung, Kari

From: Dolores Montenegro <dmontenegro@kitchell.com>
Sent: Friday, March 23, 2018 12:37 PM
To: Jung, Kari
Cc: Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell); Sanders, Renee
Subject: Measure W - Community Civic Campus Program
Attachments: INV 2018-0315 10609.000 Inv 0129841 Progress Inv 001 dma-signed.pdf

Good afternoon Kari,

Attached is an invoice from SmithGroup JJR for the subject project. Please enter this into the City queue for payment.

When inputting description, please note it as Community Civic Campus SGJJR: Program Validation/Access Plan.

See if it fits... pf1707. 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
O: 408.280.7889 |C: 650.554.9286 |D: 408.280.7386 Follow us: **Facebook** | **Twitter** | **Kitchell.com** | **KitchellProgress** | **Youtube**
Think Green before printing this e-mail

Main Items Totals Approval History Document Defaults Project Totals Comments Log

Requisition #	2002050	Date	03/23/2018
Description	MASTER ARCH: CCC: PROGRAM/OUTREACH	Fiscal year	2018
		Fiscal class	fy
Requestor	JUNG, KARI	Queue	civ ctr cm — Civic Center City Manager PO r
Current approver	(Approved) Level 0	Previous approver	PARKER, AMANDA
PO type	reg — Regular	PO #	0101921
		Confirm	☐
Department	cmgr — CITY MANAGER'S OFFICE	Text	
		Informal bid printed	☒
Requested for	JUNG, KARI	Group	kjung
		Combine	☐
Blanket expiration		PO limit	
Tran limit			
Contact	JUNG, KARI	Phone	( ) -
Order placement			

SmithGroupJJR
V# 107999

4G

Sanders, Renee SmithGroup JJR

Inv # 2

+ Prog Bill #2

From: Lee, Marian
Sent: Tuesday, April 24, 2018 1:27 PM
To: Montenegro, Dolores [contractor]
Cc: Enders, Heather; Sanders, Renee; Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell)
Subject: RE: Community Civic Campus - SGJJR Invoice 2 and Progress Report 2
Attachments: SGJJR Inv 0130293 Progress Inv 002.pdf; 2018-0417 Progress Report 002.pdf

Heather/Renee,

This is good to process through EDEN.

Thank you.

From: Dolores Montenegro [mailto:dmontenegro@kitchell.com]
Sent: Monday, April 23, 2018 3:04 PM
To: Lee, Marian
Cc: Enders, Heather; Sanders, Renee; Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell)
Subject: Community Civic Campus - SGJJR Invoice 2 and Progress Report 2

Attached is progress invoice 2, as well as progress report 2. The invoice and report align with recently completed efforts.

KCEM recommends approval of this invoice/progress report. Please email or call, if any questions. 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
O: 408.280.7889 |C: 650.554.9286 |D: 408.280.7386 Follow us: Facebook | Twitter | Kitchell.com | KitchellProgress | Youtube

Think Green before printing this e-mail

INVOICE

SMITHGROUPJJR

SMITHGROUPJJR
501 BATTERY STREET
7TH FLOOR
SAN FRANCISCO, CA 94111
T 415.227.0100
www.smithgroupjjr.com

Queue: civ ctr. cn
Proj: E/pf 1707-110-600
A/c 510-99995-5999

Accounting Contact: Kevin.Peterson@SmithGroupJJR.com

SGJJR Project Manager: Don Jerabek
Project No.: 10609.000

Marian Lee
City of South San Francisco
400 Grand Avenue, 2nd Floor
South San Francisco, CA 94080

Date: April 17, 2018
SGJJR Invoice No.: 0130293
Progress Bill No.: 002

Input: RS 5/1/18
Approved:

P.O. # 010192-1

City of South San Francisco - Community Civic Campus

Professional Services from February 24, 2018 to March 30, 2018

PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
1. Multi-modal Campus Planning and Landscape					
a. Validation and Concept	322,560.00	44.00	141,926.40	70,963.20	70,963.20
b. Schematic Design	358,400.00	0.00	0.00	0.00	0.00
c. Design Development	412,160.00	0.00	0.00	0.00	0.00
d. Construction Documents	430,080.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	8,960.00	0.00	0.00	0.00	0.00
f. Construction Administration	250,880.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	8,960.00	0.00	0.00	0.00	0.00
Subtotal	**1,792,000.00**		**141,926.40**	**70,963.20**	**70,963.20**
2. Library, Recreation Services and Garage					
a. Validation and Concept	904,820.00	44.00	398,120.80	199,060.40	199,060.40
b. Schematic Design	1,278,550.00	0.00	0.00	0.00	0.00
c. Design Development	1,730,960.00	0.00	0.00	0.00	0.00
d. Construction Documents	2,262,050.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	78,680.00	0.00	0.00	0.00	0.00
f. Construction Administration	1,534,260.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	78,680.00	0.00	0.00	0.00	0.00
Subtotal	**7,868,000.00**		**398,120.80**	**199,060.40**	**199,060.40**
3. Police Station					
a. Validation and Concept	587,685.00	44.00	258,581.40	146,921.25	111,660.15
b. Schematic Design	895,520.00	0.00	0.00	0.00	0.00
c. Design Development	1,287,310.00	0.00	0.00	0.00	0.00
d. Construction Documents	1,581,152.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	55,970.00	0.00	0.00	0.00	0.00
f. Construction Administration	1,133,392.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	55,970.00	0.00	0.00	0.00	0.00
Subtotal	**5,596,999.00**		**258,581.40**	**146,921.25**	**111,660.15**

D# 370389

V# 107999

PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
4. Fire Department					
a. Validation and Concept	257,715.00	44.00	113,394.60	64,428.75	48,965.85
b. Schematic Design	364,163.00	0.00	0.00	0.00	0.00
c. Design Development	487,418.00	0.00	0.00	0.00	0.00
d. Construction Documents	616,275.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	22,410.00	0.00	0.00	0.00	0.00
f. Construction Administration	470,610.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	22,410.00	0.00	0.00	0.00	0.00
Subtotal	**2,241,001.00**		**113,394.60**	**64,428.75**	**48,965.85**
5. Stakeholder and Community Outreach					
a. Validation and Concept	117,500.00	44.00	51,700.00	11,750.00	39,950.00
b. Schematic Design	94,000.00	0.00	0.00	0.00	0.00
c. Design Development	23,500.00	0.00	0.00	0.00	0.00
Subtotal	**235,000.00**		**51,700.00**	**11,750.00**	**39,950.00**
6. Other Subject Matter Experts (Food, Wind, Bird and Interactive)					
a. Validation and Concept	70,000.00	35.00	24,500.00	15,400.00	9,100.00
b. Schematic Design	85,000.00	0.00	0.00	0.00	0.00
c. Design Development	136,000.00	0.00	0.00	0.00	0.00
d. Construction Documents	55,000.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	5,000.00	0.00	0.00	0.00	0.00
f. Construction Administration	25,000.00	0.00	0.00	0.00	0.00
Subtotal	**376,000.00**		**24,500.00**	**15,400.00**	**9,100.00**
TOTAL Phase Fees	**18,109,000.00**				
			SUBTOTAL PHASE FEES		**479,699.60**

Reimbursable Expenses

Reproduction			
03/30/18	American Reprographics		32.55
03/30/18	American Reprographics		312.15
03/30/18	American Reprographics		1,255.94
Misc. Expenses			
03/19/18	Roddy, Mark	Starbucks giftcards	250.00
Travel			
02/05/18	Kohli, Todd	Gas for rental car	11.60
02/13/18	Menefee, James	Airfare	502.96
02/14/18	Kohli, Todd	BART	4.50
02/21/18	Kohli, Todd	Uber ride	7.86
02/21/18	Kohli, Todd	Uber ride	14.78
02/21/18	Kohli, Todd	Uber ride	28.41
02/23/18	Kohli, Todd	BART	6.50
02/25/18	Lang, David	Uber ride	19.83

02/25/18	Lang, David	Uber ride	7.75
02/25/18	Menefee, James	Uber ride	39.92
02/26/18	Menefee, James	Uber ride	14.40
02/26/18	Menefee, James	Uber ride	35.57
02/27/18	Menefee, James	Airport parking	51.00
02/27/18	Jerabek, Donald	Bridge toll	6.00
02/27/18	Lang, David	Uber ride	33.03
02/27/18	Lang, David	Airport parking	34.00
02/27/18	Jerabek, Donald	Parking	3.25
03/01/18	Kohli, Todd	Uber ride	20.48
03/01/18	Kohli, Todd	Uber ride	23.36
03/05/18	Jerabek, Donald	Parking	13.00
03/05/18	Jerabek, Donald	Parking	23.50
03/05/18	Jerabek, Donald	Bridge toll	6.00
03/06/18	Kohli, Todd	Lyft ride	20.00
03/06/18	Kohli, Todd	Lyft ride	27.43
03/07/18	Lang, David	Airfare	337.00
03/13/18	Lang, David	Airfare	761.60
03/13/18	Lang, David	BART Clippercard fare	20.00
03/13/18	Lang, David	Uber ride	7.75
03/15/18	Lang, David	Uber ride	34.01
03/15/18	Lang, David	Airport parking	56.00
03/26/18	Kohli, Todd	Lyft ride	28.04
03/26/18	Kohli, Todd	Lyft ride	26.74
Hotel While Traveling			
02/26/18	Menefee, James	2/25/2018	203.78
02/27/18	Lang, David	02/25/18 - 02/26/18	491.75
03/15/18	Lang, David	03/13/18 - 03/14/18	732.38
Meals While Traveling			
02/25/18	Menefee, James	Dinner	14.23
02/25/18	Lang, David	Lunch	17.06
02/25/18	Lang, David	Dinner	32.67
02/26/18	Lang, David	Breakfast	7.80
02/26/18	Menefee, James	Breakfast	19.22
02/27/18	Lang, David	Breakfast	9.00
03/13/18	Lang, David	Lunch	9.95
03/14/18	Lang, David	Breakfast	6.37
03/14/18	Lang, David	Lunch	8.46
03/15/18	Lang, David	Breakfast	12.70
03/15/18	Lang, David	Lunch	20.08
Consultant Reimbursables			
02/23/18	Smith, Fause & McDonald	Expenses thru 02/28/18	10.40
03/30/18	GNU Group (PJ Murphy)	Expenses thru 02/28/18	608.38
03/30/18	Brinkley Sargent Wiginton	Expenses thru 02/28/18	1,023.20
03/30/18	Atelier Ten	Expenses thru 03/31/18	28.84
Mileage			
02/27/18	Jerabek, Donald	Mileage to attend meeting	35.97
03/05/18	Jerabek, Donald	Mileage to attend meeting	35.97
		SUBTOTAL REIMBURSABLES	**7,405.12**
		TOTAL THIS INVOICE	**487,104.72**

Billing Limits	Current	Prior	To-Date
Reimbursable Expenses	7,405.12	2,359.82	9,764.94
Limit			535,000.00
Remaining			525,235.06

Payment of the amount now due is hereby requested

Payee: SmithGroupJJR

Per: ____________________

SMITHGROUPJJR

April 17, 2018

Marian Lee
City of South San Francisco
400 Grand Avenue, 2nd Floor
South San Francisco, CA 94080

Re: City of South San Francisco – Community Civic Campus Progress Report
Progress Bill No.: 002 for the time period February 24, 2018 – March 30, 2018

SmithGroup performed the following services for the projects:

1. Multi-modal Campus Planning and Landscape
   - The design team completed 44% of the Validation and Concept Phase contracted work.
   - Attend, contribute and advise in discussions on Arroyo Street extension, surrounding development and changes to Antionette Lane.
   - Continue to write contracts with the numerous team consultants. Discuss and negotiate terms.
   - Study limits of building setbacks, height, building footprints and test various schemes.
   - Continue studies on Campus site use with conceptual placement of buildings, parking, open space and site development.
   - Continue discussions with A-10 specific to the project focused on opportunities and best practices for advancing sustainable design.
   - Continue to engage the construction cost consultant on the development of various cost models and design options for all project venues.
   - Multi-modal consultant continues their study of adjacent sites, exiting conditions focused on pedestrian, bike and vehicle interaction, circulation and impediments.

   Key Meetings
   - 2018-0314 Transportation Meeting
   - 2018-0326 Consultant meeting with Fehrs & Peers

2. Library, Recreation Services and Garage
   - The design team completed 44% of the Validation and Concept Phase contracted work.
   - Continue and advance consideration of the integration of the Library and Parks & Recreation programs through meetings and discussions with Users, staff and consultants.
   - Provide updates to combined program.
   - Continued study of the Community Center massing with conceptual stacking of buildings, parking and related site development.

- Analysis and discussions to create a first pass of "Three Tier" set of programs.
- Continued revisions to Three Tier program.
- Continued cost analysis of design options.
- Begin study of programmed space adjacencies.
- Design team assist for preparation of Stakeholder and Community Outreach Meetings.

Key Meetings

- 2018-0226 SSF CCC Program Workshop
- 2018-0305 Preliminary Order of Magnitude Pricing with DL
- 2018-0312 Conceptual Design Kick-Off
- 2018-0313 SSF CCC Sustainability Charrette
- 2018-0319 Program & Budget with Marian Lee
- 2018-0323 Program & Budget with Marian Lee
- 2018-0329 Program & Budget with Marian Lee

3. Police Station
    - The design team completed 44% of the Validation and Concept Phase contracted work.
    - Analysis and discussions to create a first pass of "Three Tier" set of programs. Multiple reviews of the program draft to determine the appropriate space needs and requirements.
    - Continued revisions to Three Tier program.
    - Initial studies of the Police Station massing with conceptual stacking of building, parking and related site development.
    - Continued cost analysis of design options.
    - Review results of Police Survey for design input.
    - Begin study of programmed space adjacencies.

    Key Meetings

    - 2018-0308 Program Revisions Meeting
    - 2018-0320 Program Revisions Discussions
    - 2018-0321 Story Template for Police Department
    - 2018-0323 Construction Cost and Program Discussion

4. Fire Department
    - The design team completed 44% of the Validation and Concept Phase contracted work.
    - Analysis and discussions to create a first pass of "Three Tier" set of programs. Multiple reviews of the program draft to determine the appropriate space needs and requirements.
    - Continued revisions to Three Tier program.
    - Continued study of the Fire Department massing with conceptual stacking of building, parking and related site development.
    - Continued cost analysis of design options.
    - Begin study of programmed space adjacencies.
    - Second tour and review of existing Fire Department facilities.

    Key Meetings

- 2018-0308 Precedents Tours
- 2018-0314 Program Revisions Meeting
- 2018-0323 Construction Cost and Program Discussion

5. Stakeholder and Community Outreach
   - The design team completed 44% of the Validation and Concept Phase contracted work. Consider goals and content for these discussions.
   - Discuss the potential content and goals of upcoming Community, Commission and Council meetings and draft content for these meetings. Create and confirm content and collect information gained at these meetings.
   - Start planning the new Focus Group and Neighborhood meetings as additional opportunities for community engagement and outreach.
   - Develop content for Focus Group Meetings and collect information gained at these meetings.

   Key Meetings
   - 2018-0301 City Council One-on-Ones
   - 2019-0307 Neighborhood Outreach
   - 2018-0319 Ambassador Training #1
   - 2018-0320 Ambassador Training #2
   - 2018-0320 Parks & Rec Commission
   - 2018-0327 – Library Board of Trustees

6. Other Subject Matter Experts
   - Gyroscope completed 35% of the Validation and Concept Phase contracted work.
   - Have discussions with these consultants to discuss their integration into the project and project schedule.
   - Work with Gyroscope as they engage the Users in a workshop and charrette.
   - Start planning for second charrette.

   Key Meetings
   - 2018-0306 Gyroscope Charrette # 1

ARC
Region 1

FM Device Project Summary

Device Type: HP Z6200
From 02-17-18 to 03-16-18

508.00

Project#	Media	Size	Unit-Price	Plots	Qty	Subtotal	Tax	Total
10114.000	COLOR BOND PLOT	36x64	6.0000	1	16	96.00	8.16	104.16
10114.000				**1**	**16**	**96.00**	**8.16**	**104.16**
10434.000	COLOR BOND PLOT	18x24	6.0000	1	3	18.00	1.53	19.53
10434.000				**1**	**3**	**18.00**	**1.53**	**19.53**
10609.000	COLOR BOND PLOT	24x30	6.0000	1	5	30.00	2.55	32.55
10609.000				**1**	**5**	**30.00**	**2.55**	**32.55**
22513.000	COLOR BOND PLOT	30x42	6.0000	1	9	54.00	4.59	58.59
22513.000				**1**	**9**	**54.00**	**4.59**	**58.59**
38645.100	COLOR BOND PLOT	22x34	6.0000	1	6	36.00	3.06	39.06
38645.100				**1**	**6**	**36.00**	**3.06**	**39.06**
				5	39	234.00	19.89	253.89

ARC
Region 1

FM Device Project Summary

Device Type: BWC Copiers
From 02-17-18 to 03-16-18

508

Project#	Media	Size	Unit-Price	Qty	Subtotal	Tax	Total
10526.000	COLOR PRINT 11X17	11x17	0.9000	6	5.40	0.46	5.86
10526.000	COLOR PRINT 8.5X11	8.5x11	0.6500	25	16.25	1.38	17.63
10526.000				**43**	**24.05**	**2.04**	**26.09**
10530.000	B&W 11X17	11x17	0.3000	2	0.60	0.05	0.65
10530.000	B&W 8.5X11	8.5x11	0.2000	2	0.40	0.03	0.43
10530.000				**4**	**1.00**	**0.09**	**1.09**
10543.000	B&W 8.5X11	8.5x11	0.2000	36	7.20	0.61	7.81
10543.000	COLOR PRINT 8.5X11	8.5x11	0.6500	9	5.85	0.50	6.35
10543.000				**45**	**13.05**	**1.11**	**14.16**
10568.000	B&W 11X17	11x17	0.3000	11	3.30	0.28	3.58
10568.000				**11**	**3.30**	**0.28**	**3.58**
10594.000	COLOR PRINT 11X17	11x17	0.9000	30	27.00	2.30	29.30
10594.000				**30**	**27.00**	**2.30**	**29.30**
10609.000	B&W 11X17	11x17	0.3000	32	9.60	0.82	10.42
10609.000	B&W 8.5X11	8.5x11	0.2000	391	78.20	6.65	84.85
10609.000	COLOR PRINT 11X17	11x17	0.9000	95	85.50	7.27	92.77
10609.000	COLOR PRINT 8.5X11	8.5x11	0.6500	176	114.40	9.72	124.12
10609.000				**694**	**287.70**	**24.45**	**312.15**
10611.000	COLOR PRINT 8.5X11	8.5x11	0.6500	3	1.95	0.17	2.12
10611.000				**3**	**1.95**	**0.17**	**2.12**
10616.000	B&W 8.5X11	8.5x11	0.2000	2	0.40	0.03	0.43
10616.000				**2**	**0.40**	**0.03**	**0.43**
10644.000	B&W 11X17	11x17	0.3000	4	1.20	0.10	1.30
10644.000	B&W 8.5X11	8.5x11	0.2000	5	1.00	0.09	1.09
10644.000	COLOR PRINT 11X17	11x17	0.9000	20	18.00	1.53	19.53
10644.000	COLOR PRINT 8.5X11	8.5x11	0.6500	5	3.25	0.28	3.53
10644.000				**34**	**23.45**	**1.99**	**25.44**
10650.000	B&W 11X17	11x17	0.3000	29	8.70	0.74	9.44
10650.000	B&W 8.5X11	8.5x11	0.2000	8	1.60	0.14	1.74
10650.000	COLOR PRINT 11X17	11x17	0.9000	2	1.80	0.15	1.95
10650.000	COLOR PRINT 8.5X11	8.5x11	0.6500	1	0.65	0.06	0.71
10650.000				**40**	**12.75**	**1.08**	**13.83**
10683.000	COLOR PRINT 11X17	11x17	0.9000	17	15.30	1.30	16.60
10683.000				**17**	**15.30**	**1.30**	**16.60**
15462.000	B&W 8.5X11	8.5x11	0.2000	9	1.80	0.15	1.95
15462.000				**9**	**1.80**	**0.15**	**1.95**
20062.002	B&W 8.5X11	8.5x11	0.2000	7	1.40	0.12	1.52
20062.002	COLOR PRINT 11X17	11x17	0.9000	2	1.80	0.15	1.95
20062.002				**9**	**3.20**	**0.27**	**3.47**
20316.000	B&W 8.5X11	8.5x11	0.2000	2	0.40	0.03	0.43
20316.000	COLOR PRINT 8.5X11	8.5x11	0.6500	1	0.65	0.06	0.71
20316.000				**3**	**1.05**	**0.09**	**1.14**
20316.100	COLOR PRINT 8.5X11	8.5x11	0.6500	8	5.20	0.44	5.64
20316.100				**8**	**5.20**	**0.44**	**5.64**
20427.000	B&W 11X17	11x17	0.3000	40	12.00	1.02	13.02
20427.000	B&W 8.5X11	8.5x11	0.2000	15	3.00	0.26	3.26
20427.000	COLOR PRINT 8.5X11	8.5x11	0.6500	5	3.25	0.28	3.53
20427.000				**60**	**18.25**	**1.55**	**19.80**
20836.000	B&W 8.5X11	8.5x11	0.2000	20	4.00	0.34	4.34
20836.000	COLOR PRINT 8.5X11	8.5x11	0.6500	11	7.15	0.61	7.76
20836.000				**31**	**11.15**	**0.95**	**12.10**

ARC
Region 1

FM Device Project Summary

Device Type: HP PageWide
From 02-17-18 to 03-16-18

508 00

Project#	Media	Size	Unit-Price	Plots	Qty	Subtotal	Tax	Total
10071.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	10	30	58.50	4.97	63.47
10071.000	WIDE FORMAT PLOT - INKJET B&W	17x22	1.9500	4	12	23.40	1.99	25.39
10071.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	6	54	105.30	8.95	114.25
10071.000				**20**	**96**	**187.20**	**15.91**	**203.11**
10071.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	24	72	140.40	11.93	152.33
10071.001	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	62	558	1088.10	92.49	1180.59
10071.001				**86**	**630**	**1228.50**	**104.42**	**1332.92**
10173.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	8	24	46.80	3.98	50.78
10173.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	3	27	52.65	4.48	57.13
10173.000	WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	3	27	162.00	13.77	175.77
10173.000	WIDE FORMAT PLOT - INKJET COLOR	36x36	6.0000	5	45	270.00	22.95	292.95
10173.000				**19**	**123**	**531.45**	**45.17**	**576.62**
10345.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	6	18	35.10	2.98	38.08
10345.000	WIDE FORMAT PLOT - INKJET B&W	24x36	1.9500	4	24	46.80	3.98	50.78
10345.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	3	27	52.65	4.48	57.13
10345.000	WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	2	18	108.00	9.18	117.18
10345.000	WIDE FORMAT PLOT - INKJET COLOR	36x48	6.0000	1	12	72.00	6.12	78.12
10345.000				**16**	**99**	**314.55**	**26.74**	**341.29**
10405.001	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	30	270	526.50	44.75	571.25
10405.001				**30**	**270**	**526.50**	**44.75**	**571.25**
10406.000	WIDE FORMAT PLOT - INKJET COLOR	36x48	6.0000	2	24	144.00	12.24	156.24
10406.000				**2**	**24**	**144.00**	**12.24**	**156.24**
10430.001	WIDE FORMAT PLOT - INKJET B&W	12x18	1.9500	1	2	3.90	0.33	4.23
10430.001				**1**	**2**	**3.90**	**0.33**	**4.23**
10433.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	31	93	181.35	15.41	196.76
10433.000				**31**	**93**	**181.35**	**15.41**	**196.76**
10434.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	69	207	403.65	34.31	437.96
10434.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	2	18	35.10	2.98	38.08
10434.000				**71**	**225**	**438.75**	**37.29**	**476.04**
10526.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	5	15	29.25	2.49	31.74
10526.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	2	6	36.00	3.06	39.06
10526.000				**7**	**21**	**65.25**	**5.55**	**70.80**
10530.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	10	90	175.50	14.92	190.42
10530.000				**10**	**90**	**175.50**	**14.92**	[illegible]
10609.000	WIDE FORMAT PLOT - INKJET B&W	36x36	1.9500	1	9	17.55	1.49	19.04
10609.000	WIDE FORMAT PLOT - INKJET COLOR	18x24	6.0000	23	69	414.00	35.19	449.19
10609.000	WIDE FORMAT PLOT - INKJET COLOR	22x82	6.0000	1	13	78.00	6.63	84.63
10609.000	WIDE FORMAT PLOT - INKJET COLOR	24x52	6.0000	1	9	54.00	4.59	58.59
10609.000	WIDE FORMAT PLOT - INKJET COLOR	24x72	6.0000	1	12	72.00	6.12	78 12
10609.000	WIDE FORMAT PLOT - INKJET COLOR	30x72	6.0000	1	15	90.00	7.65	97.65
10609.000	WIDE FORMAT PLOT - INKJET COLOR	36x36	6.0000	6	54	324.00	27.54	351.54
10609.000	WIDE FORMAT PLOT - INKJET COLOR	36x72	6.0000	1	18	108.00	9.18	117.18
10609.000				**35**	**199**	**1157.55**	**98.39**	**1256.94**
10644.000	WIDE FORMAT PLOT - INKJET B&W	18x24	1.9500	1	3	5.85	0 50	[illegible]
10644.000	WIDE FORMAT PLOT - INKJET B&W	24x36	1.9500	2	12	23.40	1.99	25.39
10644.000				**3**	**15**	**29.25**	**2.49**	**31.74**
10650.000	WIDE FORMAT PLOT - INKJET B&W	24x36	1.9500	1	6	11.70	0.99	12.69
10650.000				**1**	**6**	**11.70**	**0.99**	**12.69**
20062.002	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	15	45	87.75	7.46	95.21
20062.002				**15**	**45**	**87.75**	**7.46**	**95.21**
20681.000	WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	1	9	54.00	4.59	58.59
20681.000				**1**	**9**	**54.00**	**4.59**	**58.59**
21145.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	59	177	345.15	29.34	374.49
21145.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	12	108	210.60	17.90	228.50
21145.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	7	21	126.00	10.71	136.71
21145.000				**78**	**306**	**681.75**	**57.95**	**739.70**
21371.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	4	12	23.40	1.99	25.39
21371.000	WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	4	24	144.00	12 24	156.24
21371.000				**8**	**36**	**167.40**	**14.23**	**181.63**
21371.007	WIDE FORMAT PLOT - INKJET B&W	24x36	1.9500	18	108	210.60	17.90	228.50
21371.007	WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	12	72	432.00	36.72	468.72
21371.007				**30**	**180**	**642.60**	**54.62**	**697.22**
22513.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	87	261	508.95	43.26	552.21
22513.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	6	54	105.30	8.95	114.25
22513.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	6	18	108.00	9.18	117.18
22513.000				**99**	**333**	**722.25**	**61.39**	**783.64**
38477.203	WIDE FORMAT PLOT - INKJET B&W	34x44	1.9500	4	44	85.80	7.29	93.09

Detailed Expense Report

Thursday, March 22, 2018
4:21:44 PM

****SmithGroupJJR **********

Employee 10155 Roddy, Mark R.

Signed 9BA4628B-FB0A-4346-A66B-6A1C138BE1A1

Digitally signed by 9BA4628B-FB0A-4346-A66B-6A1C138BE1A1
DN: cn=9BA4628B-FB0A-4346-A66B-6A1C138BE1A1
Date: 2018.03.27 09:29:41 -07'00'

Approved don.jerabek@smithgroupjjr.com

Digitally signed by don.jerabek@smithgroupjjr.com
DN: cn=don.jerabek@smithgroupjjr.com
Date: 2018.04.02 09:25:08 -07'00'

Submitted

Organization 02:92

Expense Report: EXP 10609000NB 2018-0221 MARK RODDY **Report Date:** 3/22/2018

Date	Category	Description	Project	Contract	Phase or Task	Bill	Account		Amount
2/21/2018	01- Meals	HOMEGROWN LUNCH	10609	000	13	☐	561.08	🗋	~~[illegible]~~
			SSF Library, Rec and Garage						
				Each Person: MARK TODD KOHLI					
3/15/2018	01- Meals	MIXT LUNCH	10609	000	13	☐	561.08		~~[illegible]~~
			SSF Library, Rec and Garage						
				Each Person: MARK TODD KOHLI					
3/19/2018	12- Miscellaneous	STARBUCKS GIFTCARDS	10609	000	13	☐	561.00		250.00
			SSF Library, Rec and Garage						

Business Reason: 10 $25 GIFTCARDS FOR AMBASSADORS

Total Expenses	~~308.04~~
Total Due	~~308.04~~

CITY OF SOUTH
SAN FRANCISCO

STARBUCKS Store #9743
425 Battery Street
San Francisco, CA (415) 445-9030

CHK 722250
03/19/2018 11:05 AM
2229196 Drawer: 1 Reg: 1

Activate Card	25.00
Activate Card	25.00
Activate Card	25.00
Activate Card	25.00
Activate Card	25.00
Activate Card	25.00
Activate Card	25.00
Activate Card	25.00
Activate Card	25.00
Activate Card	25.00
Visa	250.00
XXXXXXXXXXXX0916	
Subtotal	$250.00
Total	$250.00
Change Due	**$0.00**

----------- Check Closed ---------------
03/19/2018 11:05 AM

Activate 6149453862130906
New Balance: 25.00
Card is not registered.

Activate 6149453862140911
New Balance: 25.00
Card is not registered.

Activate 6149453862152050
New Balance: 25.00
Card is not registered.

Detailed Expense Report

Tuesday, March 6, 2018
7:17:11 PM

****SmithGroupJJR **********

Employee **10912** **Jerabek, Donald J.**

Signed don.jerabek@smithgroupjjr.com Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.03.06 16:47:06 -08'00'

Approved juhee.cho@smithgroupjjr.com Digitally signed by juhee.cho@smithgroupjjr.com DN: cn=juhee.cho@smithgroupjjr.com Date: 2018.03.14 10:34:17 -07'00'

Submitted

Organization **03:41**

Expense Report: **EXP 10609.B 2018-0124 Don Jerabek** **Report Date:** **3/6/2018**

Date	Category	Description	Project	Contract	Phase or Bill Task		Account		Amount
1/24/2018	05- Parking	Parking	10609	000	13	[X]	511.01		~~[illegible]~~
			SSF - Library, Rec and Garage						
Business Reason: To go to City of South San Francisco for the City Council Meeting									
1/24/2018	04- Mileage - ~~Previous Rate 2017~~ current rate 2018 ✓	Mileage to attend City Council Meeting	10609	000	13	[X]	514.02		~~[illegible]~~
			SSF - Library, Rec and Garage				Travel: 66.00 mi @ ~~0.635~~ 0.545		
Business Reason: To attend City Council Meeting			Travel From/To: Battery office to City of South San Francisco and back						
2/27/2018	05- Parking	Parking	10609	000	13	[X]	511.01		3.25
			SSF - Library, Rec and Garage						
Business Reason: Parking to attend City of South San Francisco Meeting									
2/27/2018	~~04- Mileage - Previous Rate 2017~~ current mileage 2018 ✓	Mileage to attend Meeting	10609	000	13	[X]	514.02		35.97 ~~[illegible]~~
			SSF - Library, Rec and Garage				Travel: 66.00 mi @ ~~0.635~~ 0.545		
Business Reason: Mileage to attend meeting			Travel From/To: Battery to City of South San Francisco and back.						
3/5/2018	05- Parking	Parking	10609	000	13	[X]	511.01		13.00
			SSF - Library, Rec and Garage						
Business Reason: Parking to attend City of South San Francisco meeting									
3/5/2018	05- Parking	Parking	10609	000	13	[X]	511.01		23.50
			SSF - Library, Rec and Garage						
Business Reason: Parking to attend City of South San Francisco meeting									
3/5/2018	12- Miscellaneous	Bridge Toll	10609	000	13	[X]	511.00		6.00
			SSF - Library, Rec and Garage						
Business Reason: Toll fee to cross Bay Bridge to attend meeting at City of South San Francisco.									
2/27/2018	12- Miscellaneous	Bridge Toll	10609	000	13	[X]	511.00		6.00
			SSF - Library, Rec and Garage						
Business Reason: Toll fee to cross Bay bridge to attend City of South San Francisco meeting.									

Detailed Expense Report

Tuesday, March 6, 2018
7:17:11 PM

****SmithGroupJJR **********

Employee 10912 Jerabek, Donald J.

Signed ______________________________

Submitted

Approved ______________________________

Organization 03:41

Expense Report: EXP 10609.B 2018-0124 Don Jerabek **Report Date:** 3/6/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
3/5/2018	04- Mileage - ~~Previous Rate 2017~~ current rate 2018	Mileage to attend meeting	10609 SSF - Library, Rec and Garage	000	13 ☒	514.02	35.97 ~~35.31~~

Business Reason: Mileage to attend meeting.

Travel From/To: Battery to City of South San Francisco and back.

Travel: 66.00 mi @ ~~0.535~~ 0.545

Total Expenses	179.66	~~177.68~~
Total Due	179.66	~~177.68~~

REVIEWED

By Mary Cuesico at 6:10 pm, Mar 06, 2018

Receipt

00090303050839201 8

IMCO Parking, LLC
Golden Gate Garage
250 Clay Street
San Francisco,CA,94111
Tel: 415-433-4722

Drive to SFF
66 miles
(R)

FeeComputer Number: : 3
Entry Time: 3/5/2018 6:37 AM
Exit Time: 3/5/2018 8:39 AM
Duration: 2h 2m
Op: pedro
Non-resetable tr #: 1648373

Tran: 9
Ticket Number: 34292

Parking Fee	$	13.00
Total:	$	13.00
Tender:	$	13.00
Change:	$	0.00

Thank you! Drive Safely

Receipt

007404030517022018

IMCO Parking, LLC
Golden Gate Garage
250 Clay Street
San Francisco,CA,94111
Tel: 415-433-4722

(R)

FeeComputer Number: : 4
Entry Time: 3/5/2018 1:48 PM
Exit Time: 3/5/2018 5:02 PM
Duration: 3h 14m
Op: Martin
Non-resetable tr #: 1094443

Tran: 74
Ticket Number: 34448

Parking Fee	$	23.50
Total:	$	23.50
Tender:	$	25.00
Change:	$	1.50

Thank You! Drive Safely

Receipt

000103022707332018

(R)

IMCO Parking, LLC
Golden Gate Garage
250 Clay Street
San Francisco,CA,94111
Tel: 415-433-4722

FeeComputer Number: : 3
Entry Time: 2/27/2018 7:07 AM
Exit Time: 2/27/2018 7:33 AM
Duration: 26m
Op: Albert Lee
Non-resetable tr #: 1645778

Drive to SFF
66 miles

Tran: 1
Ticket Number: 32718

Parking Fee	$	3.25
Total:	$	3.25
Tender:	$	3.25
Change:	$	0.00

Thank you! Drive Safely

FasTrak

Account #108756801

TRANSACTION VIEW

Generated 3/6/2018 15:11

POSTED DATE	TRANSACTION DATE	TRANSACTION TIME	TOLL TAG # / PLATE #	EXIT PLAZA	EXIT LANE	ENTRY DATE/TIME	ENTRY PLAZA	ENTRY LANE	DEBIT (-)	CREDIT (+)	BALANCE
03/05/2018	03/05/2018	06:16:26 AM	02614580858	Bay Bridge	05	- SSF	- R	-	$6.00		$22.25
02/27/2018	02/27/2018	06:45:40 AM	02614580858	Bay Bridge	05	- SSF	- R	-	$6.00		$28.25

Tuesday, March 27, 2018
6:03:02 PM

Detailed Expense Report

****SmithGroupJJR **********

Employee 08084 Kohli, Todd D

Signed T. Kohli Digitally signed by T. Kohli DN: cn=T. Kohli, o=SmithGroupJJR, ou=Sites, email=todd.kohli@smithgroupjjr.com, c=US Date: 2018.04.01 15:16:18 -07'00'

Approved don.jerabek@smithgroupjjr.com Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.04.05 08:43:33 -07'00'

Submitted

Organization 03:41

Expense Report: EXP 10609000B 2018-0205 TODD KOHLI **Report Date:** 3/6/2018

Date	Category	Description	Project	Contract	Phase or Bill Task		Account	Amount
2/5/2018	10- Ground Transportation	GAS FOR RENTAL CAR	10609	000	13	☒	511.01	11.60
			SSF Library, Rec and Garage					
2/14/2018	10- Ground Transportation	BART RIDE	10609	000	13	☒	511.01	4.50
			SSF Library, Rec and Garage					
2/21/2018	10- Ground Transportation	UBER RIDE	10609	000	13	☒	511.01	7.86
			SSF Library, Rec and Garage					
2/21/2018	10- Ground Transportation	UBER RIDE	10609	000	13	☒	511.01	14.78
			SSF Library, Rec and Garage					
2/21/2018	10- Ground Transportation	UBER RIDE	10609	000	13	☒	511.01	28.41
			SSF Library, Rec and Garage					
2/23/2018	10- Ground Transportation	BART RIDE TO/FROM	10609	000	13	☒	511.01	6.50
			SSF Library, Rec and Garage					
3/1/2018	10- Ground Transportation	UBER RIDE	10609	000	13	☒	511.01	23.36
			SSF Library, Rec and Garage					
3/1/2018	01- Meals	COFFEE @ ANTIGUA COFFEE SHOP	10609	000	13	☒	511.08	[illegible]
			SSF Library, Rec and Garage Each Person: TODD MARK RODDY					
3/1/2018	10- Ground Transportation	UBER RIDE	10609	000	13	☒	511.01	20.48
			SSF Library, Rec and Garage					
3/6/2018	10- Ground Transportation	LYFT RIDE	10609	000	13	☒	511.01	20.00
			SSF Library, Rec and Garage					
3/6/2018	10- Ground Transportation	LYFT RIDE	10609	000	13	☒	511.01	27.43
			SSF Library, Rec and Garage					
3/26/2018	10- Ground Transportation	LYFT RIDE	10609	000	13	☒	511.01	28.04
			SSF Library, Rec and Garage					
3/26/2018	10- Ground Transportation	LYFT RIDE	10609	000	13	☒	511.01	26.74
			SSF Library, Rec and Garage					

Total Expenses	**229.70**
Total Due	**229.70**

v7.6.712 (KBURKE

REVIEWED
By Mary Cuesico at 8:22 pm, Apr 03, 2018

TK - car rental gas

SSF# reimbursable

Fishermans Wharf 76
490 Bay St. San
Francisco,CA 94133

FISHERMANS WHARF UNI
10097517
490 BAY ST
SAN FRANCISCO , CA

02/05/2018 739451675
06:24:08 PM

8319
VISA

INVOICE 182248
AUTH 00-06489I
REF 660130205181822

PUMP# 4
REGULAR 3.021G
PRICE/GAL $3.839

FUEL TOTAL $ 11.60

Total = $ 11.60

CREDIT $ 11.60
COMPLETION
SWIPE Exp.Date:**/**
Batch: 66 Seq Num:
13
Term ID: 4
ZIP ENTERED
Workstation ID: 00
Your opinion
counts! Enter to
Win 1 of 60 $25
gas gift cards!!!
Provide feedback
www.gasvisit.com

Complete a survey
www.gasvisit.com
register to win

TK - SSF
reimbursable #

TVM No.: 5335
BART
South San Francisco
1333 Mission Road

DATE: 02/14/18
TIME: 05:24 PM

Visa
Credit Card Sale

CARD NO.	8319
AMOUNT $	4.50
AUTH. #	02390I
REF. #	394619

AMOUNT AUTHORIZED 4.50

TRANS. INFO	QTY.	$
TKT/S REQ	1	4.50
TKT/S ISSUED	1	4.50
BA SN	00511115	

TRAN ID # 83981

Thanks for riding BART.

Kerri Burkey

From: Todd Kohli
Sent: Saturday, February 24, 2018 4:01 PM
To: Kerri Burkey
Subject: FW: Your Wednesday morning trip with Uber

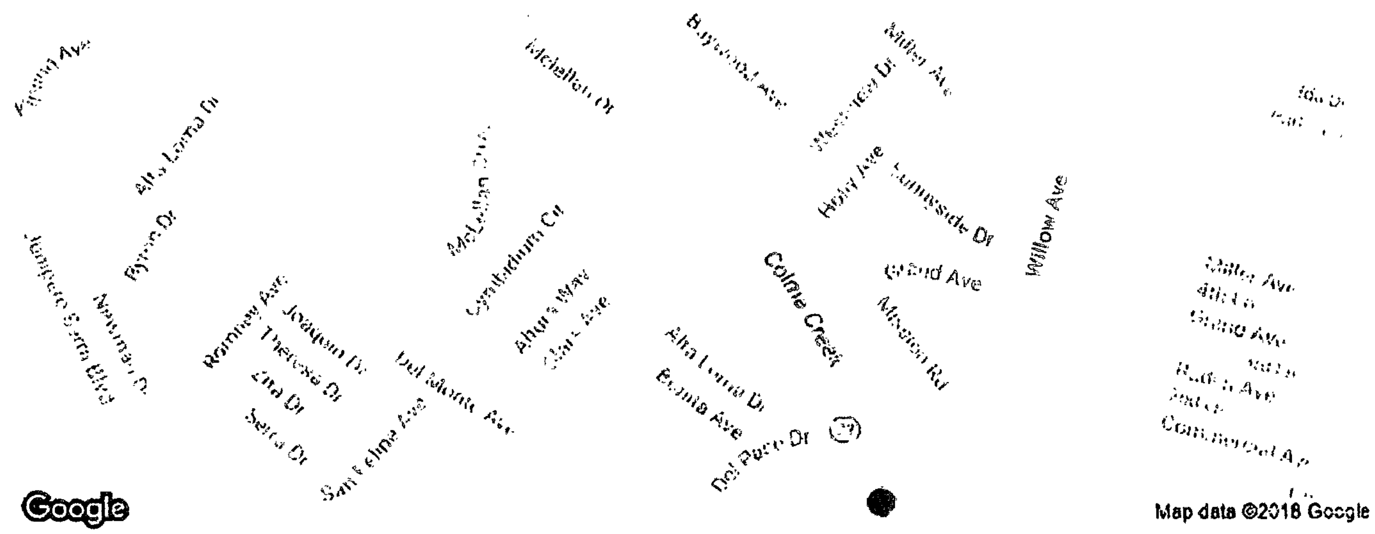
Michael Johnson and Todd. SSF reimbursable #

Todd Kohli

c 415.994.3665

From: Todd Kohli [mailto:toddkohli@gmail.com]
Sent: Wednesday, February 21, 2018 3:28 PM
To: Todd Kohli <todd.kohli@smithgroupjjr.com>
Subject: Fwd: Your Wednesday morning trip with Uber

---------- Forwarded message ---------
From: Uber Receipts <uber.us@uber.com>
Date: Wed, Feb 21, 2018 at 8:09 AM
Subject: Your Wednesday morning trip with Uber
To: <toddkohli@gmail.com>



UBER

$7.86

Thanks for choosing Uber, Todd

February 21, 2018 | uberX

08:06am | 301 McLellan Drive, South San Francisco, CA

08:09am | 51 Arroyo Dr, South San Francisco, CA

You rode with Abdul Razak

0.86	00:03:19	uberX
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today

[ ]

Your Fare

Kerri Burkey

From: Todd Kohli
Sent: Saturday, February 24, 2018 4:01 PM
To: Kerri Burkey
Subject: FW: Your Wednesday morning trip with Uber

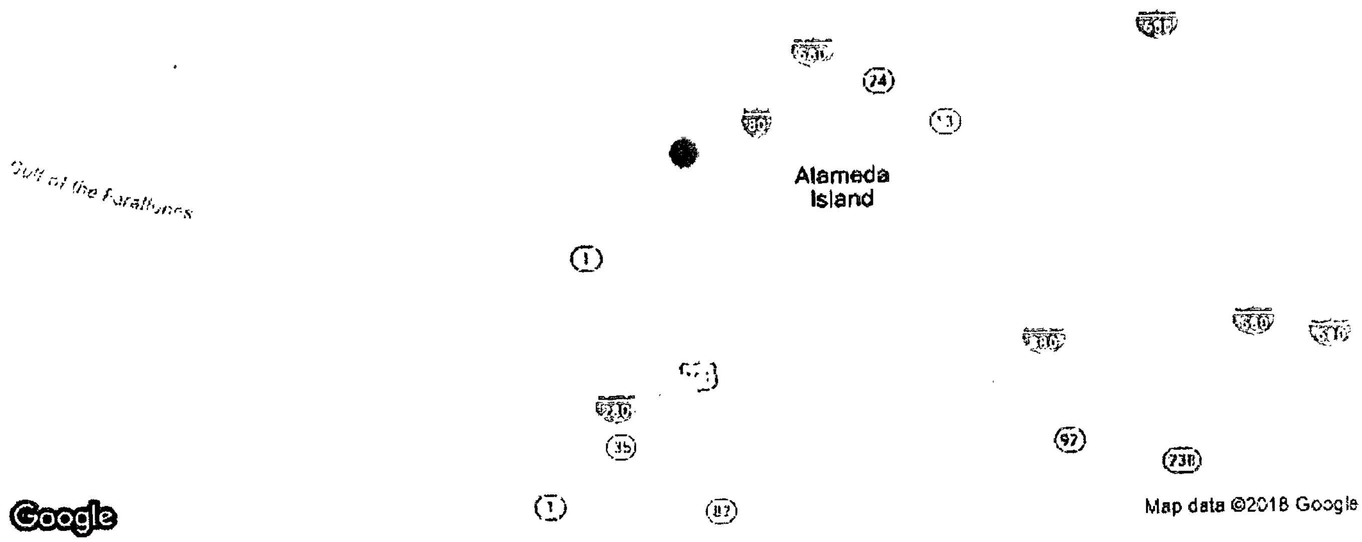
SSF reimbursable #

Todd Kohli

c 415.994.3665

From: Todd Kohli [mailto:toddkohli@gmail.com]
Sent: Wednesday, February 21, 2018 3:28 PM
To: Todd Kohli <todd.kohli@smithgroupjjr.com>
Subject: Fwd: Your Wednesday morning trip with Uber

---------- Forwarded message ---------
From: Uber Receipts <uber.us@uber.com>
Date: Wed, Feb 21, 2018 at 12:33 PM
Subject: Your Wednesday morning trip with Uber
To: <toddkohli@gmail.com>



UBER

$14.78

Thanks for choosing Uber, Todd

February 21, 2018 | POOL

YOU ARRIVED BY 12:47pm.

11:57am | 272 Maple Ave, South San Francisco, CA

12:32pm | 475 Sacramento St, San Francisco, CA

You rode with Hank (Henry)

7.08	00:35:42	POOL
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today.

Kerri Burkey

From: Todd Kohli
Sent: Friday, February 23, 2018 3:21 PM
To: Kerri Burkey
Subject: SSF BART to and from Embarcadero/West Oakland
Attachments: SnipImage.JPG

Reimbursable, SSF

For Gyroscope Meeting, Wednesday February 21

Both to and from.

Kerri Burkey

From: Todd Kohli
Sent: Wednesday, February 21, 2018 7:33 AM
To: Kerri Burkey
Subject: Fwd: Your Wednesday morning trip with Uber

Michael Johnson and Todd for community meeting with Leslie, Mare, Kitchell

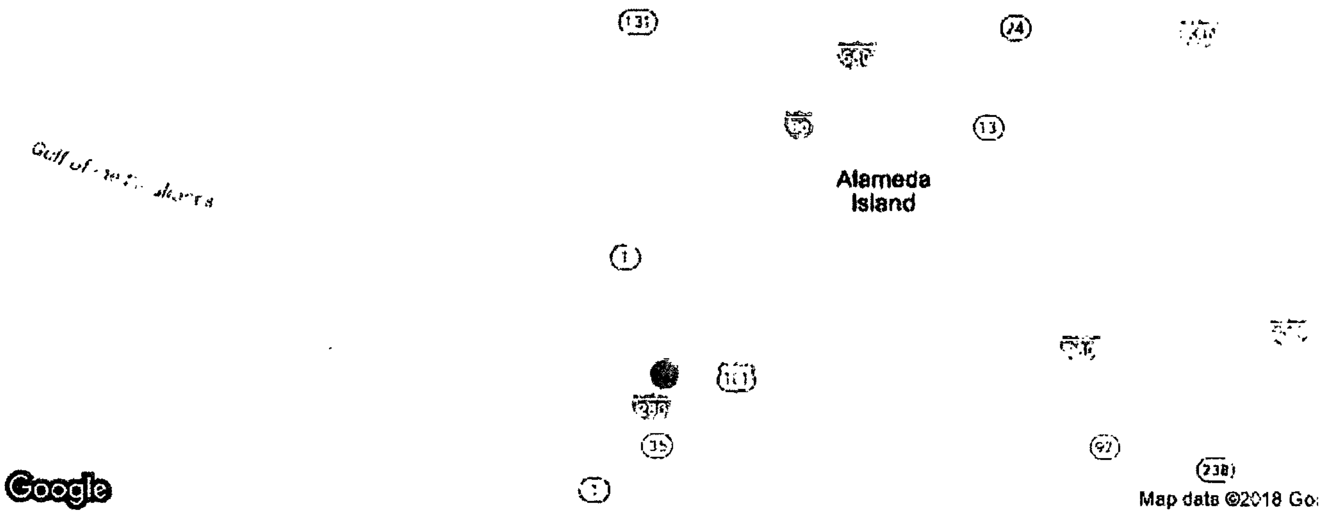
Reimbursable

Best regards,

Todd Kohli, PLA
SmithGroupJJR
415.994.3665

Begin forwarded message:

> **From:** Todd Kohli <toddkohli@gmail.com>
> **Date:** February 21, 2018 at 7:29:58 AM PST
> **To:** Todd Kohli <todd.kohli@smithgroupjjr.com>
> **Subject: Fwd: Your Wednesday morning trip with Uber**
>
> ---------- Forwarded message ---------
> From: Uber Receipts <uber.us@uber.com>
> Date: Wed, Feb 21, 2018 at 7:26 AM
> Subject: Your Wednesday morning trip with Uber
> To: <toddkohli@gmail.com>



[redacted]

UBER

$28.41

Thanks for choosing Uber, Todd

February 21, 2018 | uberX

06:55am | 585 Chestnut St, San Francisco, CA

07:26am | 100 McLellan Drive, South San Francisco, CA

You rode with Elmer

14.62	00:30:34	uberX
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today

[ ]

Your Fare

Bay Area
Rapid Transit

Stations Schedules Rider Guide Ticket

Home » Schedules » Overview

Embarcadero Station to West Oakland Station

February 23, 2018 / Departing Around 3:18 pm

X2 Clipper $3.25, BART Blue Ticket $3.75, Senior/Disabled Clipper $1.20, Youth Clipper $1.60 (restrictions apply)

Change This Trip   Reverse This Trip

UBER

$23.36

Thanks for choosing Uber, Todd

March 1, 2018 | uberX

04:27pm | 440 Grand Ave, South San Francisco, CA

04:56pm | 483 Sacramento St, San Francisco, CA

You rode with Fuad

11.73	00:29:25	uberX
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today.

[]

Kerri Burkey

From: Todd Kohli
Sent: Thursday, March 1, 2018 5:44 PM
To: Kerri Burkey
Subject: Fwd: Your Thursday afternoon trip with Uber

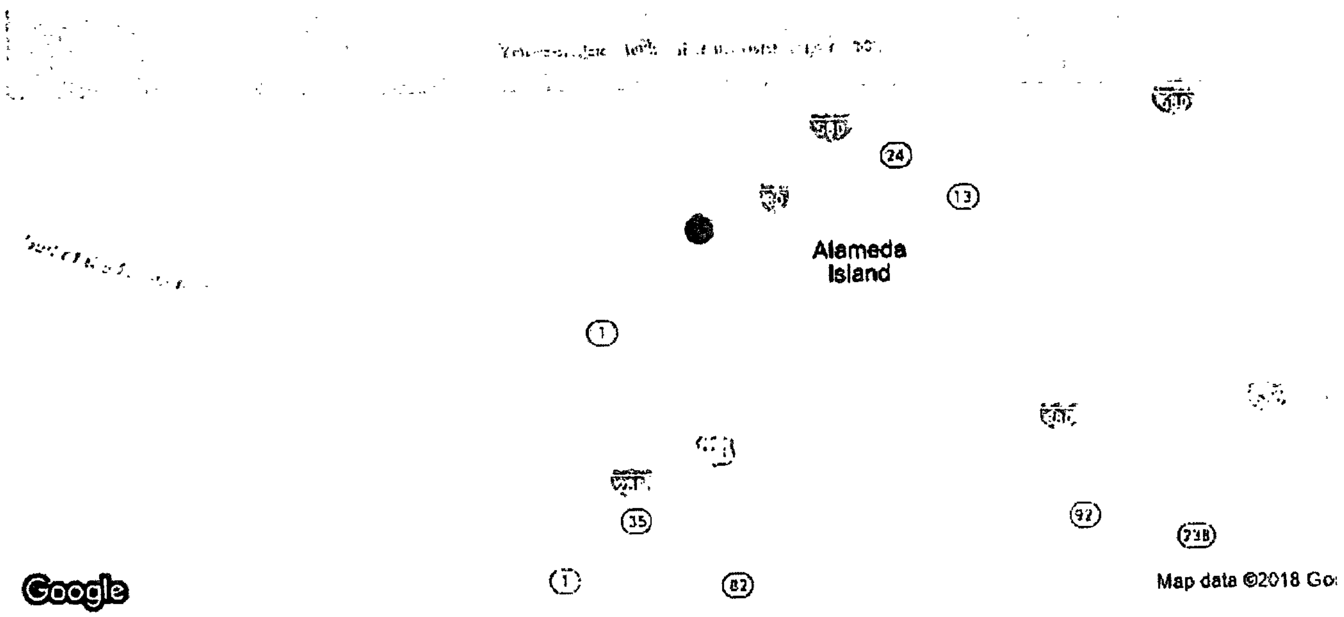
SSF reimburseable

Best regards,

Todd Kohli, PLA
SmithGroupJJR
415.994.3665

Begin forwarded message:

> **From:** Todd Kohli <toddkohli@gmail.com>
> **Date:** March 1, 2018 at 5:41:25 PM PST
> **To:** Todd Kohli <todd.kohli@smithgroupjjr.com>
> **Subject: Fwd: Your Thursday afternoon trip with Uber**
>
> ---------- Forwarded message ---------
> From: Uber Receipts <uber.us@uber.com>
> Date: Thu, Mar 1, 2018 at 4:57 PM
> Subject: Your Thursday afternoon trip with Uber
> To: <toddkohli@gmail.com>



Kerri Burkey

From: Todd Kohli
Sent: Thursday, March 1, 2018 1:45 PM
To: Kerri Burkey
Subject: FW: Your Thursday morning trip with Uber

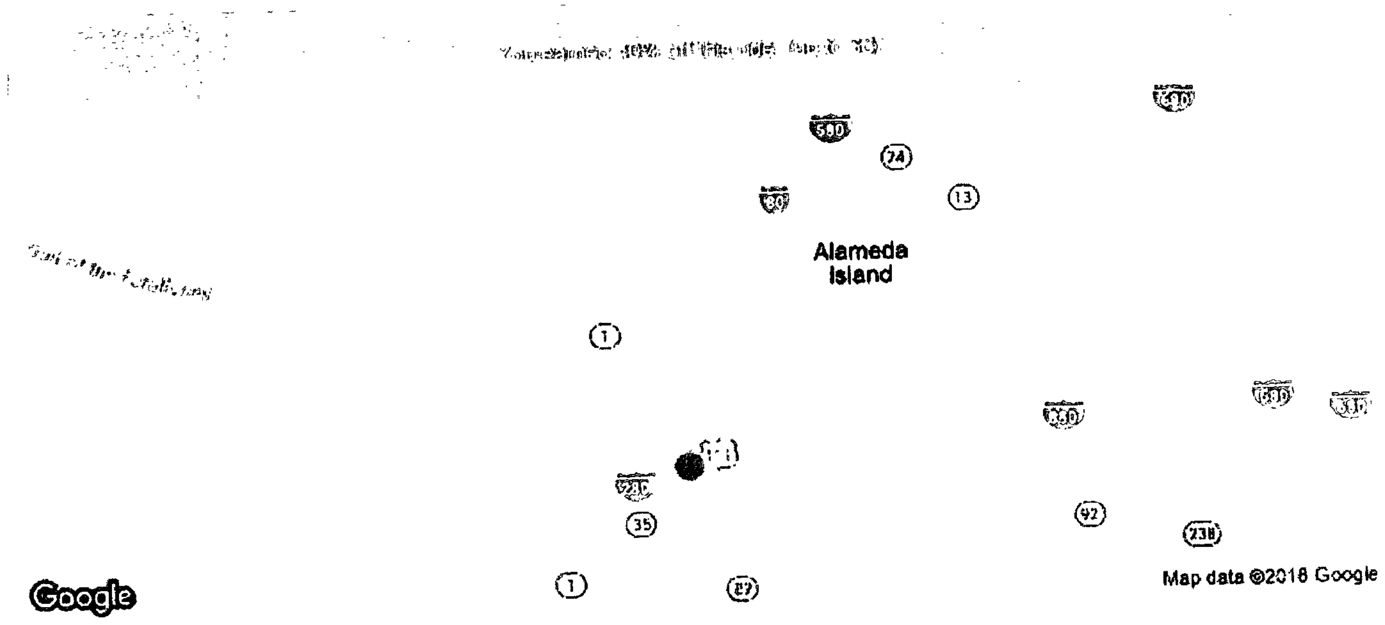
SSF reimbursable for Todd and Mark for one on one sessions with council members.

Todd Kohli

c 415.994.3665

From: Todd Kohli [mailto:toddkohli@gmail.com]
Sent: Thursday, March 1, 2018 1:43 PM
To: Todd Kohli <todd.kohli@smithgroupjjr.com>
Subject: Fwd: Your Thursday morning trip with Uber

---------- Forwarded message ----------
From: **Uber Receipts** <uber.us@uber.com>
Date: Thu, Mar 1, 2018 at 10:57 AM
Subject: Your Thursday morning trip with Uber
To: toddkohli@gmail.com



[redacted]

UBER

$20.48

Thanks for choosing Uber, Todd

March 1, 2018 | uberX

- **10:24am** | 341 Battery St, San Francisco, CA
- **10:57am** | 440 Grand Ave, South San Francisco, CA

You rode with Christiane

11.11	00:32:36	uberX
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today

[]

Kerri Burkey

From: Todd Kohli
Sent: Tuesday, March 6, 2018 11:35 AM
To: Kerri Burkey
Subject: Fwd: Your ride with Ivana on March 6

Reimburseable SSF

Best regards,

Todd Kohli, PLA
SmithGroupJJR
415.994.3665

Begin forwarded message:

> **From:** Todd Kohli <toddkohli@gmail.com>
> **Date:** March 6, 2018 at 11:31:58 AM PST
> **To:** Todd Kohli <todd.kohli@smithgroupjjr.com>
> **Subject: Fwd: Your ride with Ivana on March 6**
>
> ---------- Forwarded message ---------
> From: Lyft Ride Receipt <no-reply@lyftmail.com>
> Date: Tue, Mar 6, 2018 at 9:51 AM
> Subject: Your ride with Ivana on March 6
> To: <toddkohli@gmail.com>

lyft

Thanks for riding with Ivana!

March 6, 2018 at 7:48 AM

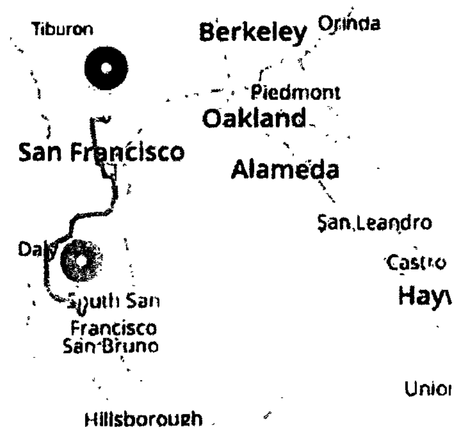
How was your route?

We want your feedback! Based on efficiency and directness, how would you rate your route?

Bad | Okay | Good

Ride Details

Line fare (15.76mi, 49m 27s)	$30.58
Prime Time + 25%	$7.15
Lyft Line Discount	-$17.73
Apple Pay (Visa)	**$20.00**



● Pickup 7:48 AM

90 Venard Aly, San Francisco, CA

Dropoff 8:37 AM

58 Arroyo Dr, South San Francisco, CA

Kerri Burkey

From: Todd Kohli
Sent: Tuesday, March 6, 2018 10:24 PM
To: Kerri Burkey
Subject: Fwd: Your Tuesday afternoon trip with Uber

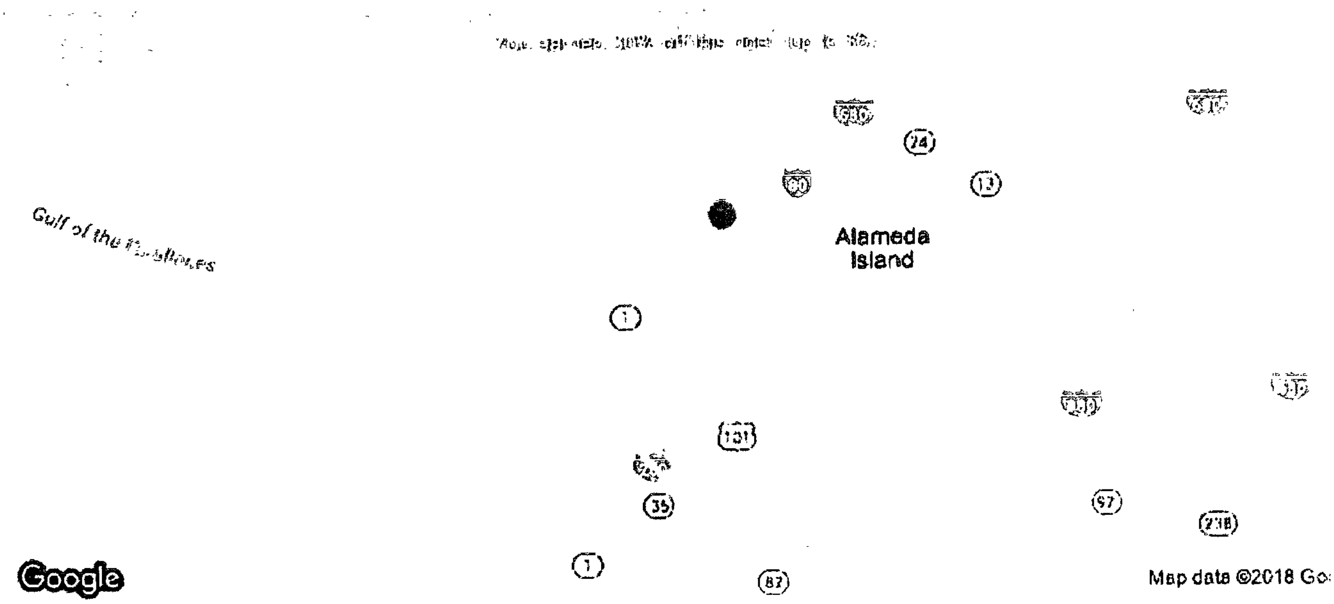
Billable. SSF

Best regards,

Todd Kohli, PLA
SmithGroupJJR
415.994.3665

Begin forwarded message:

> **From:** Todd Kohli <todd.kohli@gmail.com>
> **Date:** March 6, 2018 at 6:54:48 PM PST
> **To:** Todd Kohli <todd.kohli@smithgroupjjr.com>
> **Subject: Fwd: Your Tuesday afternoon trip with Uber**
>
> ---------- Forwarded message ---------
> From: Uber Receipts <uber.us@uber.com>
> Date: Tue, Mar 6, 2018 at 4:25 PM
> Subject: Your Tuesday afternoon trip with Uber
> To: <toddkohli@gmail.com>



UBER

$27.43

Thanks for choosing Uber, Todd

March 6, 2018 | uberX

03:38pm | 51 Arroyo Dr, South San Francisco, CA

04:24pm | 350 California St, San Francisco, CA

You rode with Hatem

18.70	00:46:12	uberX
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today.

[]

Kerri Burkey

From: Todd Kohli
Sent: Monday, March 26, 2018 2:46 PM
To: Kerri Burkey
Subject: Fwd: Your Monday morning trip with Uber

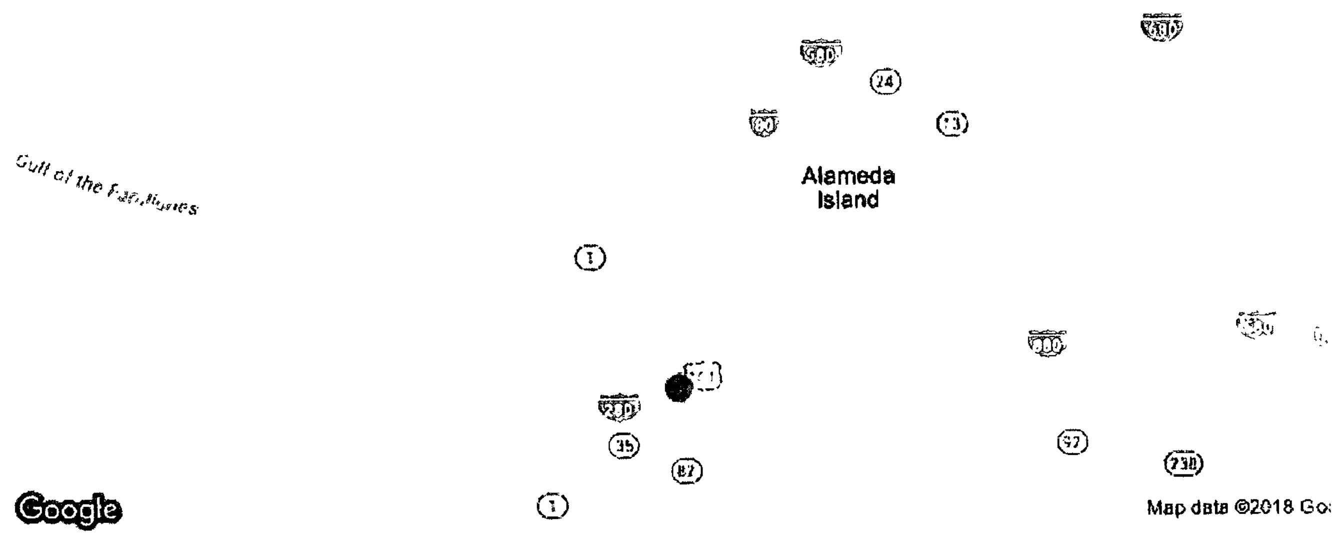
SSF billable

Best regards,

Todd Kohli, PLA
SmithGroupJJR
415.994.3665

Begin forwarded message:

> **From:** Todd Kohli <toddkohli@gmail.com>
> **Date:** March 26, 2018 at 2:42:28 PM PDT
> **To:** Todd Kohli <todd.kohli@smithgroupjjr.com>
> **Subject: Fwd: Your Monday morning trip with Uber**
>
> ---------- Forwarded message ---------
> From: Uber Receipts <uber.us@uber.com>
> Date: Mon, Mar 26, 2018 at 9:21 AM
> Subject: Your Monday morning trip with Uber
> To: <toddkohli@gmail.com>



[redacted]

UBER

$28.04

Thanks for choosing Uber, Todd

March 26, 2018 | uberX

08:53am | 348 Battery St, San Francisco, CA

09:21am | 303 Grand Ave, South San Francisco, CA

You rode with Qui

11.36	00:27:53	uberX
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today

[ ]

Your Fare

Kerri Burkey

From: Todd Kohli
Sent: Monday, March 26, 2018 2:46 PM
To: Kerri Burkey
Subject: Fwd: Your Monday morning trip with Uber

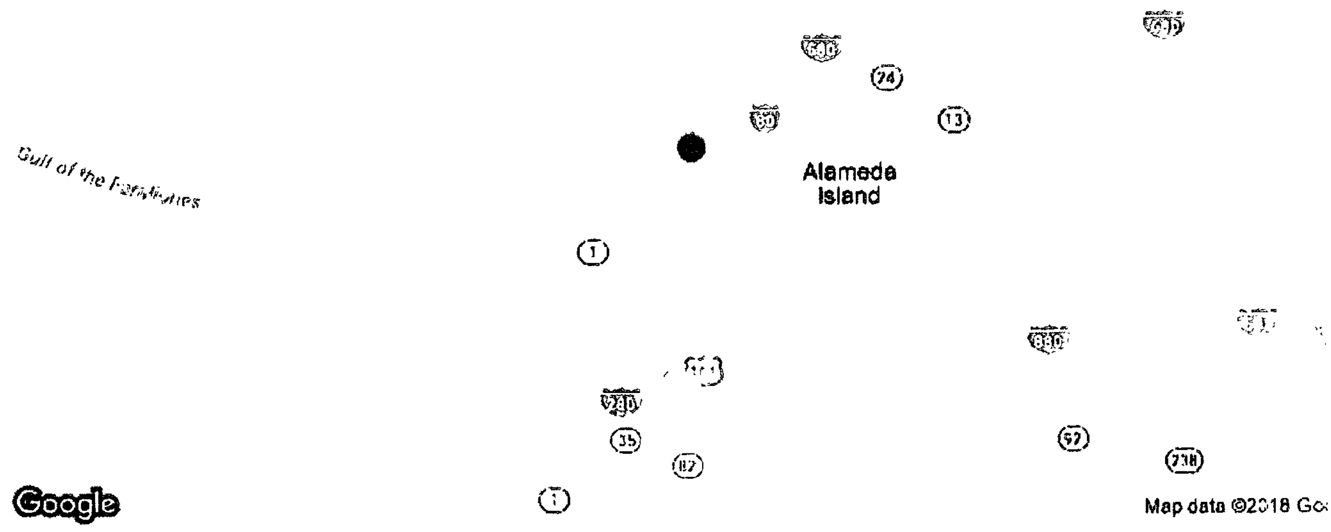
SSF, billable

Best regards,

Todd Kohli, PLA
SmithGroupJJR
415.994.3665

Begin forwarded message:

> **From:** Todd Kohli <toddkohli@gmail.com>
> **Date:** March 26, 2018 at 2:42:46 PM PDT
> **To:** Todd Kohli <todd.kohli@smithgroupjjr.com>
> **Subject: Fwd: Your Monday morning trip with Uber**
>
> ---------- Forwarded message ---------
> From: Uber Receipts <uber.us@uber.com>
> Date: Mon, Mar 26, 2018 at 12:10 PM
> Subject: Your Monday morning trip with Uber
> To: <toddkohli@gmail.com>



[redacted]

UBER

$26.74

Thanks for choosing Uber, Todd

March 26, 2018 | uberX

11:36am | 421A Grand Ave, South San Francisco, CA

12:09pm | 353 Sacramento St, San Francisco, CA

You rode with Emad

11.29	00:33:44	uberX
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today

[ ]

Wednesday, March 14, 2018
4:24:49 PM

Detailed Expense Report

****SmithGroupJJR **********

Employee 11111 **Menefee, James Clinton**

Signed Clint Menefee Digitally signed by Clint Menefee DN: dc=com, dc=smithgroup, ou=DA, ou=Users, cn=Clint Menefee, email=Clint.Menefee@smithgroupjjr.com Date: 2018.03.15 09:09:59 -05'00'

Approved don.jerabek@smithgroupjjr.com Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.03.21 13:59:24 -07'00'

Submitted

Organization 03:19

Expense Report: EXP 10609.000 B 2018-0213 Clint Menefee **Report Date:** 3/14/2018

Date	Category	Description	Project	Contract	Phase or Bill Task		Account	Amount
2/13/2018	06- Airfare	SW flight to San Fran	10609 SSF Library, Rec and Garage	000	35	[X]	511.01	502.96
2/25/2018	01- Meals	Cantina Larado	10609 SSF Library, Rec and Garage	000	35	[X]	511.08	14.23
Business Reason: dinner			Each Person: clint menefee					
2/26/2018	01- Meals	Davids Deli	10609 SSF Library, Rec and Garage	000	35	[X]	511.08	19.22
Business Reason: breakfast			Each Person: clint menefee					
2/26/2018	01- Meals	Pacific Gateway	10609 SSF Library, Rec and Garage	000	35	[X]	511.08	~~14.48~~
Business Reason: snack			Each Person: clint menefee					
2/25/2018	10- Ground Transportation	UBER	10609 SSF Library, Rec and Garage	000	35	[X]	511.01	39.92
2/26/2018	10- Ground Transportation	UBER	10609 SSF Library, Rec and Garage	000	35	[X]	511.01	14.40
2/26/2018	10- Ground Transportation	UBER	10609 SSF Library, Rec and Garage	000	35	[X]	511.01	35.57
2/26/2018	07- Room Charge	Hotel Adagio	10609 SSF Library, Rec and Garage	000	35	[X]	511.07	203.78
2/27/2018	05- Parking	Airport Parking	10609 SSF Library, Rec and Garage	000	35	[X]	511.01	51.00
							Total Expenses	**895.56**
							Total Due	**895.56**

10609 B
FLIGHT

Thanks for choosing Southwest® for your trip.

Log In | View my Itinerary

Southwest

Check In Online | Check Flight Status | Change Flight | Special Offers | Hotel Offers | Car Offers

Ready for takeoff!

Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!

Air itinerary

AIR Confirmation: S3KDLC

Confirmation Date: 02/13/2018

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
MENEFEE/JAMES C LINTON	245903711	5261413615831	Feb 14, 2019	2649

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Sun Feb 25	3231	Depart **DALLAS (LOVE FIELD), TX** (DAL) on Southwest Airlines at **06:15 PM** Arrive in **SAN FRANCISCO, CA** (SFO) at **08:15 PM** Travel Time 4 hrs 0 mins Wanna Get Away

Date	Flight	Departure/Arrival
Mon Feb 26	662	Depart **SAN FRANCISCO, CA** (SFO) on Southwest Airlines at **03:25 PM** Arrive in **DALLAS (LOVE FIELD), TX** (DAL) at **08:50 PM** Travel Time 3 hrs 25 mins Wanna Get Away

Check In for your flight(s): 24 hours before your trip on Southwest.com or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.

Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's

Save up to 30%
Plus earn up to 2,400 Rapid Rewards® points.
Let's go!
Budget

Earn up to 10,000 Rapid Rewards® points per night
Select your room >

Add a rental car
✓ Earn Rapid Rewards® points
✓ Guaranteed low rates
✓ Free cancellation
Book a car >

Travel more for less.
Exclusive deals for your favorite destinations.
Sign up and save >

scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on your flight. Customers who fail to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show, and all remaining unused Wanna Get Away funds will be forfeited. All remaining unused Business Select and Anytime funds will be converted to reusable travel funds. If you no show your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of reusable travel funds under the name of the traveler(s).

Need to make a change? Keep your confirmation number on record. It will be used to retrieve your reservation and apply funds to future travel.

Southwest Rapid Rewards
Unlimited reward seats
No blackout dates
Redeem for international flights and more
Enroll now >

Air Cost: 502.96

Fare Rule(s): 5261413615831: NONREFUNDABLE/NONTRANSFERABLE
STANDBY REQ UPGRADE TO Y -BG WN
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

DFW WN SFO288.07WN DFW153.19USD441.26END ZP DAL4.20SFO4.20 XF DAL4.5SFO4.5

BLN0MNR
OLN7CNR

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - S3KDLC

Base Fare	$ 441.26	**Payment Information**
Excise Taxes	$ 33.10	Payment Type: Visa XXXXXXXXXXXX7180
September 11th Security Fee	$ 11.20	Date: Feb 13, 2018
Segment Fee	$ 8.40	Payment Amount: $502.96
Passenger Facility Charge	$ 9.00	
Total Air Cost	**$ 502.96**	

Useful Tools	**Know Before You Go**	**Special Travel Needs**
Check In Online	In the Airport	Traveling with Children
Early Bird Check-In	Baggage Policies	Traveling with Pets
View/Share Itinerary	Suggested Airport Arrival Times	Unaccompanied Minors

1060 B Breakfast

DAVIDS DELICATESSEN & RESTAURA
474 GEARY STREET
SAN FRANCISCO CA 94102
415-276-5950

Terminal ID: *****913 ***9

2/26/18 8:25 AM

SERVER #: 2

CHASE VISA - INSERT
AID: A0000000031010
ACCT #: ************7180

CREDIT SALE
UID: 805741889473 REF #: 7520
BATCH #: 131 AUTH #: 05668B

AMOUNT $16.22

TIP $ 3.00

TOTAL $ 19.22

10609 B Dinner

CANTINA LAREDO
LOVE FIELD AIRPORT - DALLAS, TX
GUEST COMMENTS: 214-353-3959

STORE NUMBER: 214-654-0769
CHECK: 1687
TABLE: 10/1
SERVER: 35044 JODI
DATE: FEB25'18 5:34PM
CARD TYPE: VISA
ACCT #: XXXXXXXXXXXX7180
EXP DATE: XX/XX
AUTH CODE: 03003B
JAMES MENEFEE

SUBTOTAL: 11.23

Gratuity 3.00

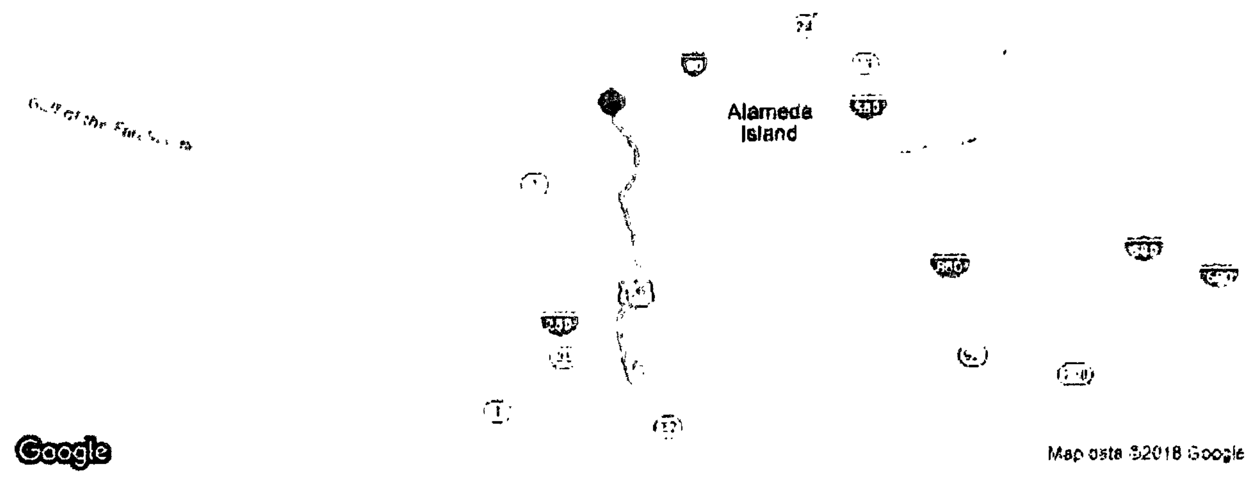
Total 14.23

Signature

Print Name

10609 B Uber

Updated receipt (Tip Added)



UBER

$39.92

Thanks for tipping, Clint

February 25, 2018 | uberX

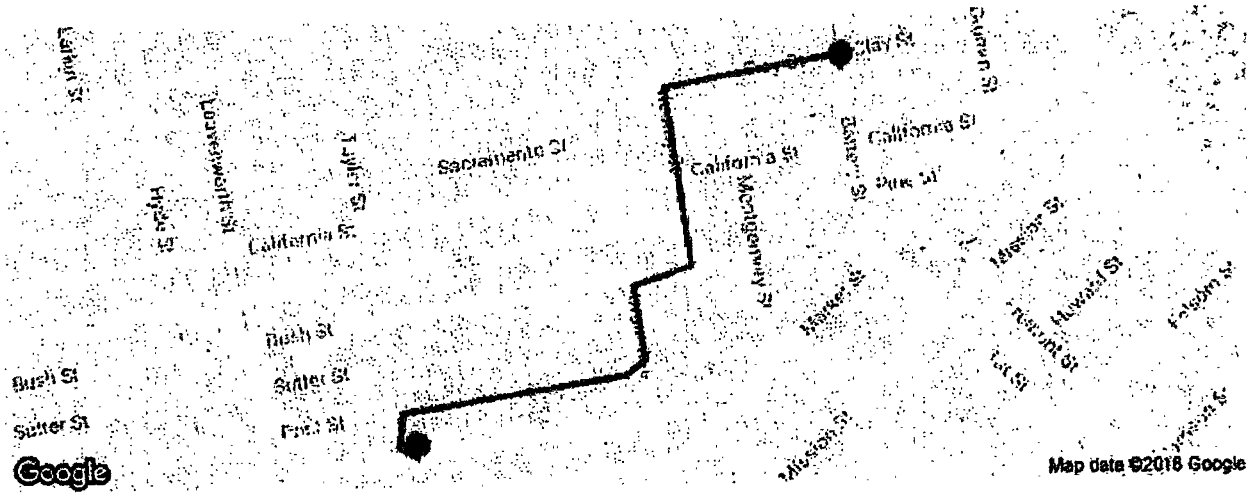
09:10pm | 308 Domestic Terminals Departures Level, San Francisco, CA

09:28pm | 99 Shannon St, San Francisco, CA

You rode with Amin

14.10	00:17:53	uberX
miles	Trip time	Car

10609 B UBER



UBER

$14.40

Thanks for choosing Uber, Clint

February 26, 2018 | uberX

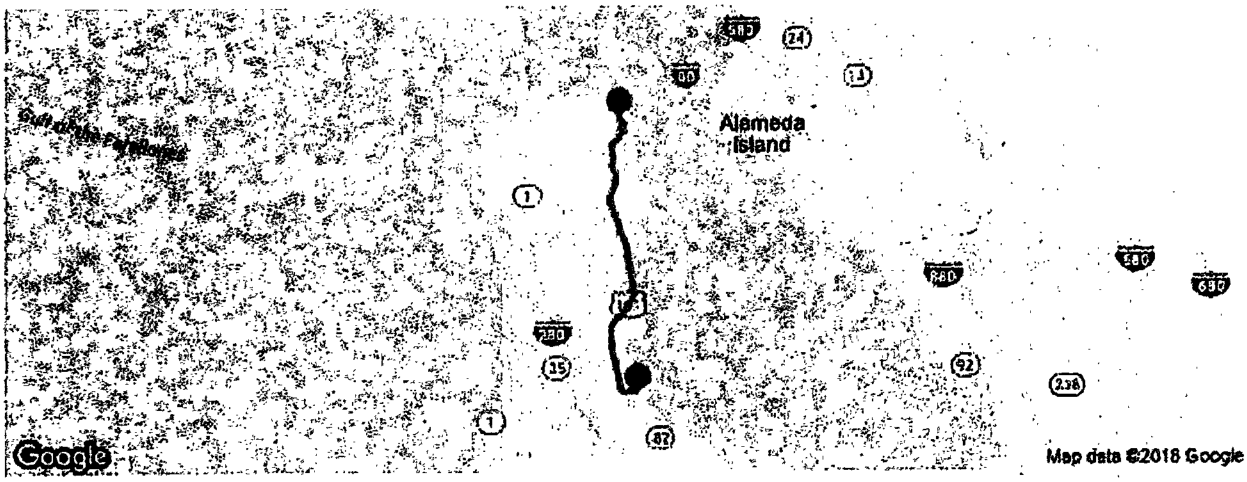
08:27am | 466 Geary St, San Francisco, CA

08:40am | 370 Battery St, San Francisco, CA

You rode with Kailin

1.19	00:13:08	uberX
miles	Trip time	Car

10609 B UBER



UBER

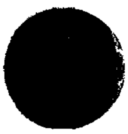
$35.57

Thanks for choosing Uber, Clint

February 26, 2018 | uberX

02:03pm | 300 Battery St, San Francisco, CA

02:28pm | 308 Domestic Terminals Departures Level, San Francisco, CA



You rode with SHAUN

14.36 miles	00:25:41 Trip time	uberX Car

HOTEL /ADAGIO

AUTOGRAPH COLLECTION' HOTELS

10609 B Huber

Mr. James Menefee
9108 Brady Dr
Dallas TX 75243
United States

Room Number:	1605
Arrival Date:	02-25-18
Departure Date:	02-26-18
CRS Number:	83720536
Rewards No:	XXXXX2905
Page No:	1 of 1

INFORMATION INVOICE

Folio No:

02-26-18

Date	Description	Charges	Credits
02-25-18	Room Revenue	175.00	
02-25-18	Occupancy Tax	24.50	
02-25-18	CA Tourism Assessment	0.34	
02-25-18	Business District Assessments	3.94	
02-26-18	Visa		203.78
	Total	**203.78**	**203.78**
	Balance	**0.00**	

Your Marriott Rewards Points/Frequent Flyer Miles earned will be credited to your account and will appear on your next statement.

Hotel Adagio
550 Geary St.
San Francisco, CA 94102

10609 B Parking

Clint Menefee

From: Mandee Menefee <mandeemenefee@gmail.com>
Sent: Thursday, March 1, 2018 6:01 AM
To: Clint Menefee
Subject: Fwd: Parking Receipt

Follow Up Flag: Flag for follow up
Flag Status: Flagged

---------- Forwarded message ---------
From: TollTag Store <customernotifications@ntta.org>
Date: Thu, Mar 1, 2018 at 3:20 AM
Subject: Parking Receipt
To: <MANDEEMENEFEE@gmail.com>

Love Field Airport Parking Receipt

Entry: February 25, 2018 16:38 Lane: DAL-PRKA-03

Exit: February 27, 2018 23:44 Lane: DAL-PRKX-21

Tag Number: DNT.11246643 License Plate: 23T0234 License State: TX

Parking Fee: $51.00

NTTA Tag Charged: $51.00

Taxes included.

Thank you for parking at Love Field Airport.

--
~Mandee Menefee

Detailed Expense Report

Tuesday, February 27, 2018
8:19:21 PM

****SmithGroupJJR **********

Employee 12488 Lang, David B

Signed David Lang — Digitally signed by David Lang Date: 2018.02.27 19:20:25 -06'00'

Approved don.jerabek@smithgroupjjr.com — Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.03.08 07:03:17 -08'00'

Submitted

Organization 02:92

Expense Report: EXP 10609 2018-0227 DAVID LANG **Report Date:** 2/27/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
2/27/2018	05- Parking		10609 SSF - Library, Rec and Garage	000	13	561.01	34.00
2/27/2018	07- Room Charge		10609 SSF - Library, Rec and Garage	000	13	561.07	491.75
2/27/2018	01- Meals		10609 SSF - Library, Rec and Garage	000	13	561.08	9.00
~~2/27~~/2018	01- Meals		10609 SSF - Library, Rec and Garage	000	13	561.08	~~7.25~~
2/27/2018	01- Meals		10609 SSF - Library, Rec and Garage	000	13	561.08	~~3.44~~
2/26/2018	01- Meals		10609 SSF - Library, Rec and Garage	000	13	561.08	~~[illegible]~~
2/26/2018	01- Meals		10609 SSF - Library, Rec and Garage	000	13	561.08	~~5.74~~
2/25/2018	01- Meals		10609 SSF - Library, Rec and Garage	000	13	561.08	17.06
2/25/2018	01- Meals		10609 SSF - Library, Rec and Garage	000	13	561.08	32.67
2/26/2018	01- Meals	With Todd Kohli	10609 SSF - Library, Rec and Garage	000	13	561.08	~~[illegible]~~
2/26/2018	01- Meals	with Michelle Martin, Todd Kohli	10609 SSF - Library, Rec and Garage	000	13	561.08	~~[illegible]~~
2/25/2018	10- Ground Transportation		10609 SSF - Library, Rec and Garage	000	13	561.01	19.83
2/25/2018	10- Ground Transportation		10609 SSF - Library, Rec and Garage	000	13	561.01	7.75
2/27/2018	10- Ground Transportation		10609 SSF - Library, Rec and Garage	000	13	561.01	33.03
2/26/2018	01- Meals		10609 SSF - Library, Rec and Garage	000	13	561.08	7.80

Total Expenses	**770.98**
Total Due	**770.98**

GENERAL MITCHELL
INTERNATIONAL AIRPORT
5300 SOUTH HOWELL AVE
MILWAUKEE, WI
EXIT PLAZA LANE 3

Rcpt#165020
02/27/18 13:48 L#83 A# [illegible] Txn#181863
02/25/18 10:47 In 02/27/18 13:48 Out
Tkt# 483384

DAILY 2015	$	34.00
Total Fee	$	34.00
[illegible] CARD	$	34.00

[illegible]
Approval [illegible]
Reference No. :288

Change Due	$	0.00

THANK YOU
AND
DRIVE CAREFULLY
MKE PARKING
414-747-4561

Orchard Garden HOTEL

Invoice

Orchard Garden Hotel
466 BUSH STREET
San Francisco CA 94108
United States of America

LANG DAVID
435 Wells Street
Delafield WI 53018

Invoice Date: 02-27-2018
Invoice Number: 23414

Arrival Date: 02-25-2018
Departure Date: 02-27-2018
Room Number: 0905
Confirmation Number: 111329
Tax Number:

Date of Charge	Charge Description	Charge Amount	Credit Amount
02-25-2018	Room	$ 179.10	
02-25-2018	Occupancy Tax	$ 25.07	
02-25-2018	TID/MED	$ 4.03	
02-25-2018	SFHCSO	$ 0.90	
02-26-2018	Room	$ 242.10	
02-26-2018	Occupancy Tax	$ 33.89	
02-26-2018	TID/MED	$ 5.45	
02-26-2018	SFHCSO	$ 1.21	
02-27-2018	American Express XXXXXXXXXXXX1003		$ 491.75

	$ 491.75
Total Credits	**$ 491.75**
Balance	**$ 0.00**
Net Amount	**$ 421.20**
Occupancy Tax	$ 58.96
TID/MED	$ 9.48
SFHCSO	$ 2.11

Your feedback is the key to our success! Please share YOUR experience on TripAdvisor. Keyword : Orchard Garden Hotel

Einstein Bros Bagels
Denver International Airport -DC
8100 ... Blvd.
...
303-...-5070

ORDER #771

02/??/20
9:3?
2087

Sp... Combo 5.?
... Egg

Subtotal ?
Ta

TO GO ...

AMEX #...
Auth:5??850

...you for ...
...Einstein's ...

X

OPERATED BY

HMS HOST

FRENCH MEADOW
MILWAUKEE INTERNATIONAL AIRPORT

216926 Janet

CHK 8599
~~FEB~~25'18 11:09AM

1	RTE SLD COBB	13.19
1	FDGOOD CHIPS	2.89
	SUBTOTAL	16.08
	TAX	0.98
	AMOUNT PAID	**17.06**
	AT590558 XXX1003	
	AMEX CC	17.06

--216926 Closed FEB25 11:09AM---

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSHOST.COM
TO SHARE YOUR EXPERIENCE.

STOREID: MKEFMW10

93 07:29 PM 02/25/2018

The Irish Bank
10 Mark Lane
San Francisco, CA 94108
www.theirishbank.com

AMEX 1003 S6
566826 Swipe Brian Ma.

Check Total	$ 25.67
Tip	$ 7.00
Total	$ 32.67

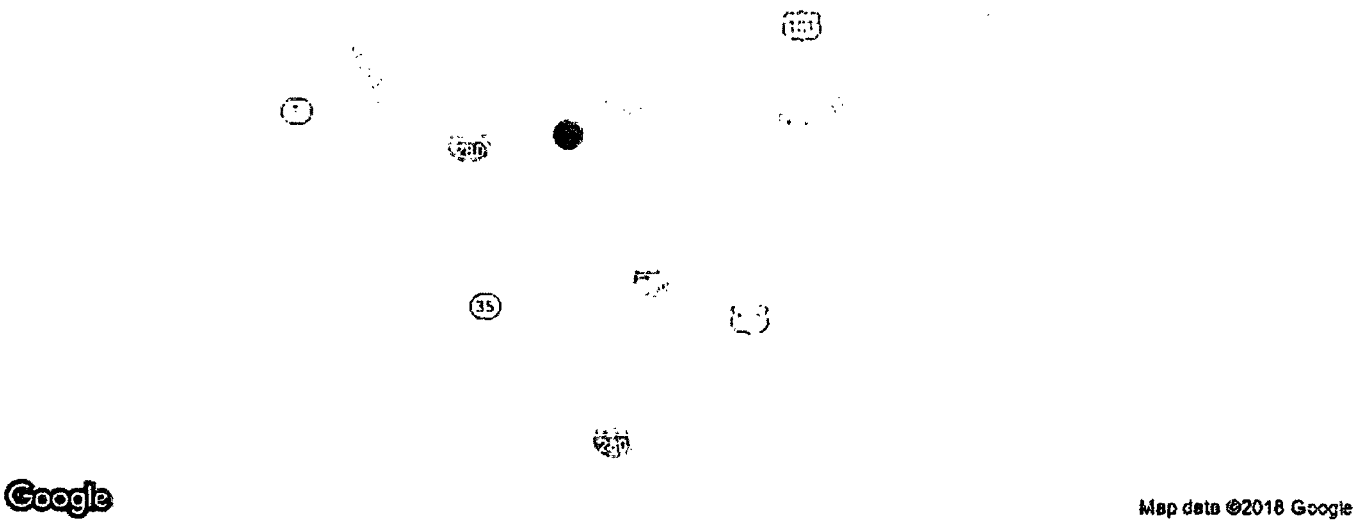
x

David Lang

From: David Lang <dbyrolang@gmail.com>
Sent: Tuesday, February 27, 2018 7:07 PM
To: David Lang
Subject: Fwd: Your Sunday afternoon trip with Uber

Begin forwarded message:

From: "Uber Receipts" <uber.us@uber.com>
Date: February 25, 2018 at 6:50:26 PM CST
To: <dbyrolang@gmail.com>
Subject: Your Sunday afternoon trip with Uber



$19.83

Thanks for choosing Uber, David

February 25, 2018 | uberX

04:40pm | 296 Domestic Terminals Arrivals Level, San Francisco, CA

04:50pm | 828 W Orange Ave, South San Francisco, CA

You rode with Jan

6.54	00:09:37	**uberX**
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today

Your Fare

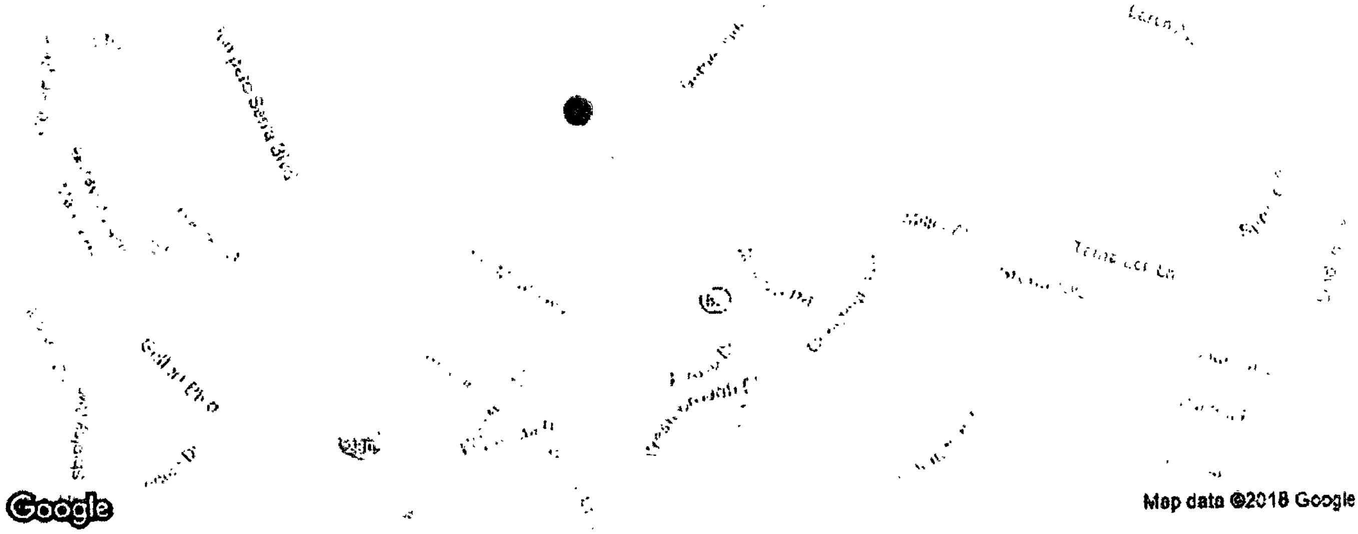
Trip fare	19.83
Subtotal	**$19.83**

David Lang

From: David Lang <dbyrolang@gmail.com>
Sent: Tuesday, February 27, 2018 7:07 PM
To: David Lang
Subject: Fwd: Your Sunday evening trip with Uber

Begin forwarded message:

From: "Uber Receipts" <uber.us@uber.com>
Date: February 25, 2018 at 7:21:13 PM CST
To: <dbyrolang@gmail.com>
Subject: Your Sunday evening trip with Uber



$7.75

Thanks for choosing Uber, David

February 25, 2018 | uberX

05:16pm | 849 W Orange Ave, South San Francisco, CA

05:20pm | 1083 Mclellan Dr, South San Francisco, CA

You rode with Tirath

1.16	00:04:00	uberX
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today

Your Fare

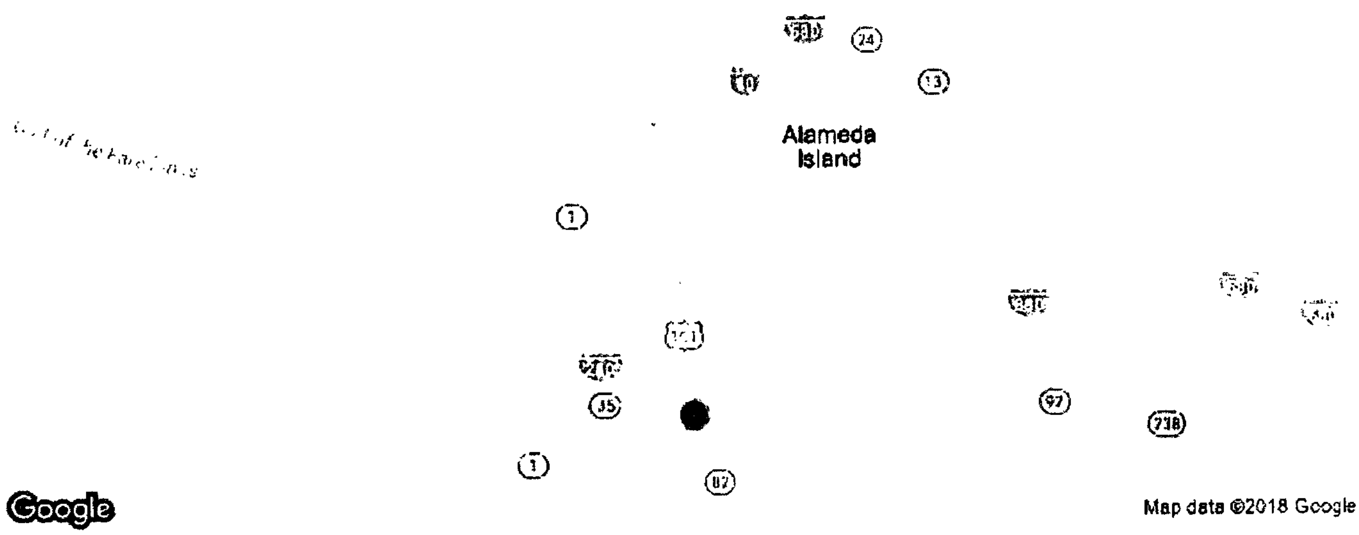
Trip fare	7.75
Subtotal	$7.75

David Lang

From: David Lang <dbyrolang@gmail.com>
Sent: Tuesday, February 27, 2018 7:06 PM
To: David Lang
Subject: Fwd: Your Tuesday morning trip with Uber

Begin forwarded message:

From: "Uber Receipts" <uber.us@uber.com>
Date: February 27, 2018 at 6:37:08 AM CST
To: <dbyrolang@gmail.com>
Subject: Your Tuesday morning trip with Uber



$33.03

Thanks for choosing Uber, David

February 27, 2018 | uberX

04:19am | 451 Bush St, San Francisco, CA

04:36am | 302 Domestic Terminals Departures Level, San Francisco, CA

You rode with Hari

14.18	00:16:51	uberX
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today

Your Fare

Trip fare	33.03
Subtotal	$33.03

David Lang

From: David Lang <dbyrolang@gmail.com>
Sent: Tuesday, February 27, 2018 7:07 PM
To: David Lang
Subject: Fwd: Receipt from Blue Bottle Coffee

Begin forwarded message:

From: Blue Bottle Coffee via Square <receipts@messaging.squareup.com>
Date: February 26, 2018 at 6:22:00 PM CST
To: dbyrolang@gmail.com
Subject: Receipt from Blue Bottle Coffee
Reply-To: Blue Bottle Coffee via Square
<r_mfzhamjsjnxwomtujrte2zlog5wxe5kkkb5dq5kniy.rYUZ.dm8T5vAApHICYiS6.755ba9beaa20f36c3f0031813ac9efdffcb1
1d3f@reply.squareup.com>

Square automatically sends receipts to the email address you used at any Square seller. Learn more

Blue Bottle Coffee

How was your experience?

$7.80

Drip Coffee (Giant Steps)	$3.75
Fruit Buckle (Brown Butter Apple)	$3.75

Purchase Subtotal	$7.50
Healthy SF Surcharge* (4%)	$0.30
Total	**$7.80**

Blue Bottle Coffee
115 Sansome St
San Francisco, CA 94104

AMEX 1003 (Chip)

~~Feb 26~~ 2018 at 4:21 PM
#p12K
Auth code: 877859

AID: A000000025010801
Signature Verified

Return Policy: At Blue Bottle Coffee, we want you to be happy. Our goal is to provide our guests with impeccable service and delicious coffee and food. If you are dissatisfied with your Blue Bottle Coffee purchase, please let us know. We ask that merchandise be returned in new condition and within 30 days with a receipt.

*A 4% surcharge is added in support of employee healthcare in San Francisco

© 2018 Square, Inc.

1455 Market Street, Suite 600
San Francisco, CA 94103

© Mapbox © OpenStreetMap Improve this map

Square Privacy Policy · Not your receipt?
Manage preferences for digital receipts

Detailed Expense Report

Thursday, March 15, 2018
10:23:17 PM

****SmithGroupJJR **********

Employee 12488 **Lang, David B**

Signed David Lang — Digitally signed by David Lang Date: 2018.03.15 19:24:14 -07'00'

Approved don.jerabek@smithgroupjjr.com — Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.03.21 14:00:33 -07'00'

Submitted

Organization 02:92

Expense Report: EXP 10609 R 2018-0315 DAVID LANG **Report Date:** 3/15/2018

Date	Category	Description	Project	Contract	Phase or Bill Task		Account	Amount
~~3/13/2018~~	01- Meals		10609 SSF Library, Rec and Garage	000	13	[X]	511.08	[illegible]
3/13/2018	01- Meals		10609 SSF Library, Rec and Garage	000	13	[X]	511.08	9.95
3/13/2018	01- Meals		10609 SSF Library, Rec and Garage	000	13	[X]	511.08	[illegible]
3/14/2018	01- Meals		10609 SSF Library, Rec and Garage	000	13	[X]	511.08	[illegible]
3/14/2018	01- Meals		10609 SSF Library, Rec and Garage	000	13	[X]	511.08	[illegible]
3/14/2018	01- Meals		10609 SSF Library, Rec and Garage	000	13	[X]	511.08	6.37
3/14/2018	01- Meals		10609 SSF Library, Rec and Garage	000	13	[X]	511.08	8.46
3/~~15~~/2018	01- Meals		10609 SSF Library, Rec and Garage	000	13	[X]	511.08	[illegible]
3/15/2018	01- Meals		10609 SSF Library, Rec and Garage	000	13	[X]	511.08	[illegible]
3/15/2018	01- Meals		10609 SSF Library, Rec and Garage	000	13	[X]	511.08	~~2.70~~ 12.70
3/15/2018	01- Meals		10609 SSF Library, Rec and Garage	000	13	[X]	511.08	20.08
3/15/2018	05- Parking		10609 SSF Library, Rec and Garage	000	13	[X]	511.01	56.00
~~3/15/2018~~ 03/07/18	06- Airfare		10609 SSF Library, Rec and Garage	000	13	[X]	511.01	337.00
3/13/2018	06- Airfare		10609 SSF Library, Rec and Garage	000	13	[X]	511.01	761.60
3/15/2018	07- Room Charge		10609 SSF Library, Rec and Garage	000	13	[X]	511.07	732.38
3/13/2018	10- Ground Transportation		10609 SSF Library, Rec and Garage	000	13	[X]	511.01	7.75
3/15/2018	10- Ground Transportation		10609 SSF Library, Rec and Garage	000	13	[X]	511.01	34.04
3/13/2018	10- Ground Transportation		10609 SSF Library, Rec and Garage	000	13	[X]	511.01	20.00

Detailed Expense Report

Thursday, March 15, 2018
10:23:17 PM

****SmithGroupJJR **********

Employee 12488 Lang, David B

Signed ______________________________

Approved ______________________________

Submitted

Organization 02:92

Expense Report: EXP 10609 R 2018-0315 DAVID LANG **Report Date:** 3/15/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
						Total Expenses	2,064.16
						Total Due	2,064.16

WORKING GIRLS' CAFE
259 KEARNY STREET
(415)398-1390
FAX 398-1388

ORDER # 0283

1 TUNA SALAD		9.95
TAKE OUT		
SUBTOTAL	$	9.95
TOTAL	$	9.95
CASH	$	9.95

CASHIER MAR.19,18 12:39

WORKING GIRLS' CAFE
259 KEARNY STREET
(415)398-1390
FAX 398-1388

ORDER # 0205

1 BAGEL MLT #1	4.95
1 FRUIT	1.00

TAKE OUT

SUBTOTAL	$	5.95
TAXES	$	0.42
TOTAL	$	6.37
CASH	$	6.37

0115 REG 02 CASHIER MAR.14,18 09:06

THANK YOU!

Ladle & Leaf - 275 Battery

275 Battery Street
San Francisco, CA 94111
Phone (415) 788-7687

3/14/2018 1:48:22 PM
Order Id: AAASKGTBACFP
#100 - Take Out
Employee: Kristie Swanson

1 Turkey Chili Large (B)	$7.50
SF Employer Mandate 4% (Hot Food) T	$0.30
Sub Total	$7.80
Sales Tax	$0.66
Order Total	$8.46
American Express	$8.46

Card: ***********1003
Authorization: 597272

Order Closed

threetwins

Three Twins
SFO Terminal 1 Area C
San Francisco, Ca. 94128

YOUR NUMBER IS
67

1938 Charlene

Chk 9567 Mar15'18 05:07A Gst 2

TO GO

1 Protein Box	8.95
1 Cinnamon	3.75
XXXXXXXXXXX1008	
AMEX	12.70

FOOD
TENDER

Thank You

201[illegible]-03 [illegible] [illegible]:47:36
FREEWAY

Shoyu
shBAR_37_0
[illegible] St. Paul Intl. Airport
OTG Management
Order Id: 3189183

---

1 [illegible] Pad Thai Noodles	$14.00
[illegible] $2	$2.00
	XXXX1003
[illegible]	$16.00
[illegible]	$1.20
[illegible]	$2.88
Gratuity:	$20.08
Total:	

[illegible] Customer Copy

TVM No.. 5325
BART
S?ancisc?nt'l Airp
ort
497 North Link Road
?
?: 03/13/18?
?: 11:15 AM

American Express
Credit Card Sale

CARD? ? 1003
AMOUNT $ 20.00
AU?T 594554
REF # ? 204086

AMOUNT AUTHORIZED 20.00

TRANS. TYN QTY. $
TKT/S REQ ? 27.95
TKT/S ISSUED 1 27.95
BA SN ? 01439728

TRAN ID # 114049

Thanks ?riding BART.

GENERAL MITCHELL
INTERNATIONAL AIRPORT
5300 SOUTH HOWELL AVE.
MILWAUKEE, WI
EXIT PLAZA LANE 4
Rcpt#453217
03/15/18 14:28 L#84 A# 1 Txn#485487
03/12/18 05:55 In 03/15/18 14:28 Out
Tkt# 491864
DAILY 2018 4 $ 56.00
Total Fee $ 56.00
AMEX CARD $ 56.00
XXXXXXXXXXX1003
Approval No.:500260
Reference No.:588
Change Due $ 0.00
THANK YOU
AND
DRIVE CAREFULLY
MKE PARKING
414-747-4561

David Lang

From: David Lang <dbyrolang@gmail.com>
Sent: Wednesday, March 7, 2018 9:35 PM
To: David Lang
Subject: Fwd: Your Flight Receipt - DAVID BYRO LANG 15MAR18

Begin forwarded message:

From: "Delta Air Lines" <DeltaAirLines@e.delta.com>
Date: March 7, 2018 at 9:30:42 PM CST
To: dbyrolang@gmail.com
Subject: Your Flight Receipt - DAVID BYRO LANG 15MAR18
Reply-To: "Delta Air Lines" <support-b2qzchcbfpaygkauzqx8kqqwm6wp1u@e.delta.com>

Hello, DAVID BYRO

SkyMiles #·······638 >

Your Trip Confirmation #: GCINSD

Thu, 15MAR	**DEPART**	**ARRIVE**
DELTA 1847 Main Cabin (U)	SAN FRANCISCO, CA 6:10am	MPLS-ST PAUL 11:46am
DELTA 1338 Main Cabin (U)	MPLS-ST PAUL 1:05pm	MILWAUKEE, WI 2:14pm

NEW SERVICE & SUPPORT ANIMAL REQUIREMENTS

Delta welcomes trained service animals, including psychiatric service and emotional support animals on our flights. Effective March 1, 2018 we are changing our requirements. For these requirements please go to: delta.com/animals.

AUTOMATIC CHECK-IN NOW AVAILABLE

We've added Automatic Check-In to the Fly Delta app to save you time and hassle. This means if you're traveling in the United States, Puerto Rico or the U.S Virgin Islands, we'll automatically check you in 24 hours prior to your scheduled departure. Just open the app and you'll be on your way. Don't have the app? Click here to download. Learn more about automatic check-in.

RESTRICTED HAZARDOUS ITEMS

To ensure the safety of our customers and employees, **Delta will no longer accept smart bags with non-removable lithium-ion batteries** as carry-on or checked baggage on any Delta mainline or Connection flight. For more information, please visit our News Hub.

Hoverboards or any lithium battery powered self-balancing personal transportation devices are also not permitted as both carry-on and checked baggage.

Spare batteries for other devices, fuel cells, and e-cigarettes are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, they must be removed and carried in the cabin. Further information and specific guidelines regarding restricted items can be found here.

Passenger Info

NAME	FLIGHT	SEAT
DAVID BYRO LANG	DELTA 1847	19C
SkyMiles #*******638	DELTA 1338	26C
Silver		

Visit delta.com or use the Fly Delta app to view, select or change your seat.
If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit My Trips to access a receipt of your purchase.

Flight Receipt

Ticket #: 0062316181610

Place of Issue: Delta.com

Ticket Issue Date: 07MAR18

Ticket Expiration Date: 07MAR19

METHOD OF PAYMENT

AX***********1003	**$337.00 USD**

CHARGES

Air Transportation Charges

Base Fare	$292.09 USD

Taxes, Fees and Charges

United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	$5.60 USD
United States - Transportation Tax (US)	$21.91 USD
United States - Passenger Facility Charge (XF)	$9.00 USD

United States - Flight Segment Tax (ZP)	$8.40 USD
TICKET AMOUNT	**$337.00 USD**

NONREF/PENALTY APPLIES

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: SFO DL X/MSP DL MKE292.09UA7NA0MB USD292.09END ZP SFOMSP XF SFO4.5MSP4.5

Checked Bag Allowance

The fees below are based on your original ticket purchase. **If you qualify for free or discounted checked baggage,** this will be taken into account when you check in.

Thu 15 Mar 2018	DELTA: SFO MSP	
CARRY ON	FIRST	SECOND
FREE	$25 USD	$35 USD

Thu 15 Mar 2018	DELTA: MSP MKE	
CARRY ON	FIRST	SECOND
INCLUDED	INCLUDED	INCLUDED

Visit delta.com for details on baggage embargos that may apply to your itinerary.

Transportation of Hazardous Materials

Federal law forbids the carriage of hazardous materials aboard aircraft in your luggage or on your person. A violation can result in civil penalties. Examples include: Paints, aerosols, lighter fluid, fireworks, torch lighters, tear gases and compressed gas cartridges.

There are special exceptions for small quantities (up to 70 ounces total). For further information visit delta.com Restricted Items Section.

EARN MILES WITH AIRBNB. ›

Book your Airbnb via deltaairbnb.com and earn miles on all stays. Plus, new guests also get $25 toward first qualifying booking. Terms Apply.

BOOK YOUR SUMMER GETAWAY. ›

It's a great time to choose your next escape from more than 325 destinations on six continents.

DL745: DTW ▸ SFO

DATE	03/13/2018
STATUS	FLWN
CABIN	U

DAVID BYRO LANG 9357302638

FLIGHT TICKET #	0062316396076
FARE	$681.86 USD
TAXES, FEES, AND CHARGES	$79.74 USD
FLIGHT TOTAL	$761.60 USD

PAID WITH AMERICAN EXPRESS ENDING IN 1003

▼ TAXES/FEES DETAIL ▼

Orchard Garden Hotel
466 BUSH STREET
San Francisco CA 94108
United States of America

Lang David
435 wells
Delafield WI 53018

Invoice Date:03-15-2018
Invoice Number:24491

Arrival Date:03-13-2018
Departure Date:[illegible]
Room Number:[illegible]
Confirmation Number:[illegible]
Tax [illegible]

Date of Charge	Charge Description	Charge Amount	
03-13-2018	Room	[illegible]	
03-13-2018	Occupancy Tax	[illegible]	
03-13-2018	TID/MED	[illegible]	
03-13-2018	SFHCSO	[illegible]	
03-13-2018	Upgrade	[illegible]	
03-14-2018	Room	[illegible]	
03-14-2018	Occupancy Tax	[illegible]	
03-14-2018	TID/MED	[illegible]	
03-14-2018	SFHCSO	[illegible]	
03-14-2018	Upgrade	$0.00	
03-15-2018	American Express XXXXXXXXXXXX1003		$732.38

	$732.38
Total Credits	**$732.38**
Balance	**$0.00**
Net Amount	**$627.30**
Occupancy Tax	$87.82
TID/MED	$14.12
SFHCSO	$3.14

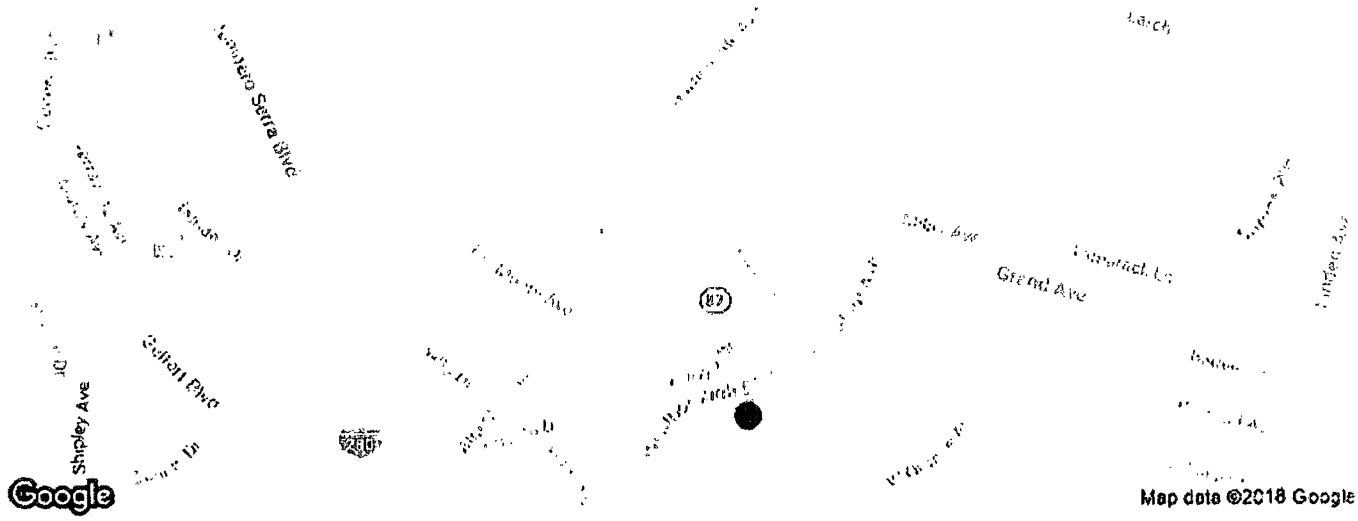
Your feedback is the key to our success! Please [illegible] UR experience on TripAdvisor. Keyword : Orchard Garden Hotel

David Lang

From: David Lang <dbyrolang@gmail.com>
Sent: Tuesday, March 13, 2018 6:58 PM
To: David Lang
Subject: Fwd: Your Tuesday afternoon trip with Uber

Begin forwarded message:

From: "Uber Receipts" <uber.us@uber.com>
Date: March 13, 2018 at 3:00:49 PM PDT
To: <dbyrolang@gmail.com>
Subject: Your Tuesday afternoon trip with Uber



$7.75

Thanks for choosing Uber, David

March 13, 2018 | uberX

02:53pm | 110 McLellan Drive, South San Francisco, CA

03:00pm | 849 W Orange Ave, South San Francisco, CA

You rode with Ganna

1.44	00:07:22	uberX
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today

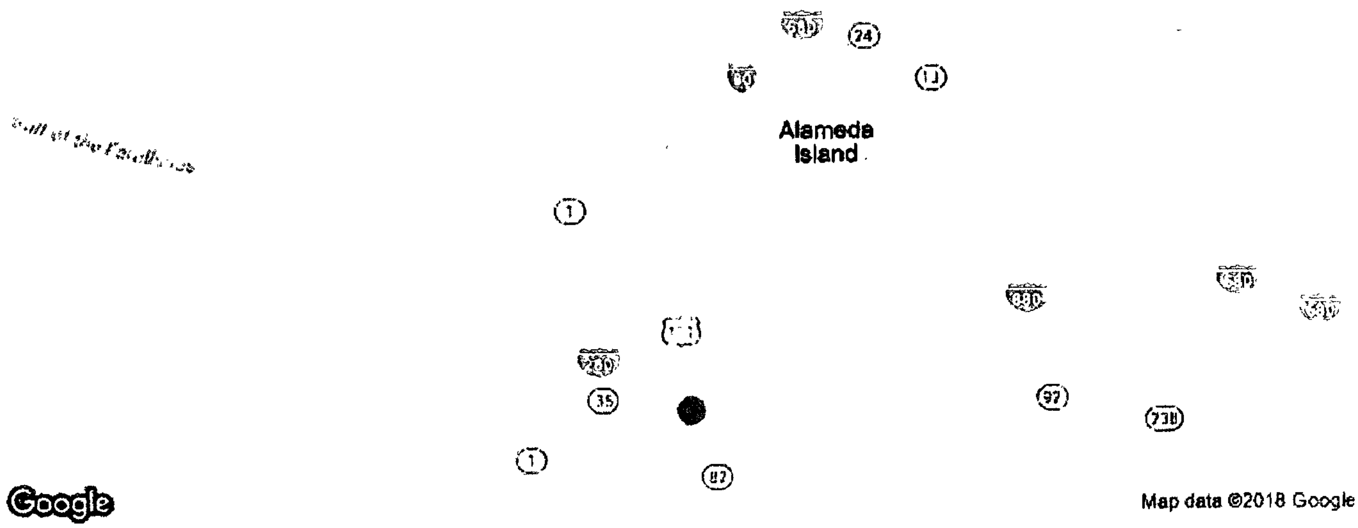
Your Fare

Trip fare	7.75
Subtotal	**$7.75**

From:	David Lang <dbyrolang@gmail.com>
Sent:	Thursday, March 15, 2018 5:15 AM
To:	David Lang
Subject:	Fwd: Your Thursday morning trip with Uber

Begin forwarded message:

From: "Uber Receipts" <uber.us@uber.com>
Date: March 15, 2018 at 4:33:55 AM PDT
To: <dbyrolang@gmail.com>
Subject: Your Thursday morning trip with Uber



$34.01

Thanks for choosing Uber, David

March 15, 2018 | uberX

04:15am | 498 Bush St, San Francisco, CA

04:33am | 314 Domestic Terminals Departures Level, San Francisco, CA

You rode with Chika

14.22	00:17:59	uberX
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today

Your Fare

Trip fare	34.01
Subtotal	**$34.01**

AP Distribution: SMITHGROUPJJR		
Vendor No.	Voucher No.	Acct. No.
0857566		556.76
Project No.	Task	Phase
106XX.000	XX	
Billing Code: billable ☐ non-billable ☒		
Payment Approved: don.jerabek@smithgroupjjr.com		

Smith, Fause McDonald Inc.

351 8th Street, San Francisco, CA 94103
(415) 255-9140 Fax (415) 255-9180
www.sfml.com info@sfml.com

INVOICE

City of South San Francisco - Community Civic Campus

Date: March 15, 2018
Email Invoice to: sfaccountspayable@smithgroupjjr.com
Contact: Kevin Peterson

From:
Smith, Fause & McDonald, Inc.
Invoicing Contact - Peter McDonald
351 8th Street
San Francisco, CA 94103

10609.000 (13)	$1,373.75
10611.000 (13)	$1,875.00
10612.000 (13)	$ 597.50
10609.000 (13)	$ 10.40 [511.09]

SGJJR PM: Don Jerabek
Contract No.: 10609
Invoice No: **15589**

SFF Community Civic Campus Project
Professional Services from January 26, 2018 to February 28, 2018
FEE & INVOICE TOTAL

ELEMENT and PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Project Number 10610: Multi-modal Campus Planning and Landscape					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	**0.00**		**0.00**	**0.00**	**0.00**
Project Number 10609: Library, Recreation Services and Garage					
a. Validation and Concept Design	5,495.00	25.00	1,373.75	0.00	1,373.75
b. Schematic Design	10,920.00	0.00	0.00	0.00	0.00
c. Design Development	32,295.00	0.00	0.00	0.00	0.00
d. Construction Documents	40,340.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	2,790.00	0.00	0.00	0.00	0.00
f. Construction Administration	14,990.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	8,280.00	0.00	0.00	0.00	0.00
Subtotal	**115,110.00**		**1,373.75**	**0.00**	**1,373.75**
Project Number 10611: Police Station					
a. Validation and Concept Design	7,500.00	25.00	1,875.00	0.00	1,875.00
b. Schematic Design	17,370.00	0.00	0.00	0.00	0.00
c. Design Development	18,600.00	0.00	0.00	0.00	0.00
d. Construction Documents	24,355.00	0.00	0.00	0.00	0.00

e. Bid and Negotiation	3,055.00	0.00	0.00	0.00	0.00
f. Construction Administration	9,770.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	9,235.00	0.00	0.00	0.00	0.00
Subtotal	**89,885.00**		**1,875.00**	**0.00**	**1,875.00**
Project Number 10612: Fire Department					
a. Validation and Concept Design	2,390.00	25.00	597.50	0.00	597.50
b. Schematic Design	6,400.00	0.00	0.00	0.00	0.00
c. Design Development	8,110.00	0.00	0.00	0.00	0.00
d. Construction Documents	12,870.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	1,260.00	0.00	0.00	0.00	0.00
f. Construction Administration	5,590.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	3,035.00	0.00	0.00	0.00	0.00
Subtotal	**39,655.00**		**597.50**	**0.00**	**597.50**
TOTAL Element and Phase	**244,650.00**				**3,846.25**
			TOTAL PHASE FEE		**$3,846.25**

Reimbursable Expenses Limit $350

Date	Description	Amount
02/27/18	Travel	10.40
Current Reimbursable Expenses		**10.40**
Previous Reimbursable Expenses	0.00	
To Date Reimbursable Expenses	10.40	

TOTAL THIS INVOICE **$3,856.65**

Smith, Fause & McDonald, Inc.
351 8th Street
San Francisco, CA 94103-4401
Tel: 415-255-9140 Fax: 415-255-9180

Expense Detail by Employee

Filters Used:
- Expense Log Date: 2/27/2018 to 2/27/2018
- {Expenselog.EmployeeID}: PAM to PAM

PAM - *Peter A. McDonald*, *Principal*

* = Invoiced (mouse over for #), = Marked as Billed

Date	Project ID	Description	Units	Cost Rate	Reimb Cost	Mu %	Amount	
2/27/2018	2001049A:	Mileage	20.00	$0.52	$0.00	0.00	$10.40	×
				Billable Total:	$0.00		$10.40	
				PAM Total:	**$0.00**		**$10.40**	
				Grand Billable Total:			**$10.40**	

BillQuick Standard Report Copyright © 2012 BQE Software, Inc.

* = Non-Billable, × = Xtra

AP Distribution: SMITHGROUP JJR		
Vendor No.	Voucher No.	Acct. No.
0029386		556.15
Project No.	Task	Phase
106XX.000	13	
Billing Code: billable ☐ non-billable ☒		
Payment Approved: don.jerabek@smithgroupjjr.com	Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.04.11 08:33:12 -07'00'	

INVOICE

GNU GROUP

City of South San Francisco - Community Civic Campus

Date: 3/26/18
Email Invoice to: sfaccountspayable@smithgroupjjr.com
Contact: Kevin Peterson

From:
GNU Group
Invoicing Contact - Will Ayers
1777 Oaklnad Boulevard, Suite 200
Walnut Creek, CA 94596

10610.000	$400.00
10609.000	$447.00
10611.000	$447.00
10612.000	$447.00

SGJJR PM: Don Jerabek
Contract No.: 10609
Invoice No: 118696

SFF Community Civic Campus Project
Professional Services from January 26, 2018 to February 28, 2018
FEE & INVOICE TOTAL

ELEMENT and PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Project Number 10610: Multi-modal Campus Planning and Landscape					
a. Validation and Concept Design	8,340.00	4.80	400.00	0.00	400.00
b. Schematic Design	8,060.00	0.00	0.00	0.00	0.00
c. Design Development	5,800.00	0.00	0.00	0.00	0.00
d. Construction Documents	6,640.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	6,200.00	0.00	0.00	0.00	0.00
f. Construction Administration	5,920.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	3,360.00	0.00	0.00	0.00	0.00
Subtotal	**44,320.0**		**400.00**	**0.00**	**400.00**
Project Number 10609: Library, Recreation Services and Garage					
a. Validation and Concept Design	17,940.00	2.49	447.00	0.00	447.00
b. Schematic Design	11,380.00	0.00	0.00	0.00	0.00
c. Design Development	9,700.00	0.00	0.00	0.00	0.00
d. Construction Documents	10,520.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	8,960.00	0.00	0.00	0.00	0.00
f. Construction Administration	9,240.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	9,470.00	0.00	0.00	0.00	0.00
Subtotal	**77,210.0**		**447.00**	**0.00**	**447.00**
Project Number 10611: Police Station					
a. Validation and Concept Design	7,760.00	5.76	447.00	0.00	447.00
b. Schematic Design	6,420.00	0.00	0.00	0.00	0.00
c. Design Development	5,840.00	0.00	0.00	0.00	0.00
d. Construction Documents	4,870.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	2,200.00	0.00	0.00	0.00	0.00
f. Construction Administration	2,630.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	3,140.00	0.00	0.00	0.00	0.00
Subtotal	**32,860.0**		**447.00**	**0.00**	**447.00**

Project Number 10612: Fire Department					
a. Validation and Concept Design	4,910.00	9.10	447.00	0.00	447.00
b. Schematic Design	4,100.00	0.00	0.00	0.00	0.00
c. Design Development	2,740.00	0.00	0.00	0.00	0.00
d. Construction Documents	2,740.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	1,380.00	0.00	0.00	0.00	0.00
f. Construction Administration	1,810.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	1,980.00	0.00	0.00	0.00	0.00
Subtotal	**19,660.0**		**447.00**	**0.00**	**447.00**
TOTAL Element and Phase	**174,050.00**				**1,741.00**
			TOTAL PHASE FEE		**$1,741.00**

Reimbursable Expenses Limit $12,250

Date	Description	Amount
XXX	Copies	0.00
Feb-18	Travel	608.38
Current Reimbursable Expenses		**608.38**
Previous Reimbursable Expenses	0.00	
To Date Reimbursable Expenses	0.00	

TOTAL THIS INVOICE **$2,349.38**

GNU
GROUP

Employee Expense Report

Kelly Stewart	3/1/18
Employee Name	Date

Date	Auto Mileage	.545 Allowance	Parking Tolls	Business Meals	Other Expenses	Employee Paid Total Expenses	Job Name	Job #	Reimbursable Y/N	Vendor Name	Business Purpose (** should include who / what / where / and why - be specific)
02/08/18		0.00		7.26	10.80	18.06	SSF Civic Campus	18.2581.01			Client Kick-off in the city at Smith Group Office with WM

bart
ticket no receipt

7.26+
10.8+
60.16+
56.62+
19.45+
331.34+
35.93+
10.42+
8.81+
30.42+
37.17+
608.38*

Gmail by Google

Kelly Stewart <kstewart@gnugroup.com>

Specialtys.com Order Confirmation #18382273

1 message

Specialty's <noreply@specialtys.com>
Reply-To: noreply@specialtys.com
To: Kelly Stewart <kstewart@gnugroup.com>

Tue, Feb 6, 2018 at 8:45 AM

Specialty's

Menu • **Locations** • **Business Catering** • **Specialty's Rewards**

Order Confirmation

Hi Kelly,

Thank you for ordering from Specialtys.com via the self-order **KIOSK**.

Kiosk Order Information

Order Date
Tuesday, February 06, 2018

Order Time
8:45 AM

Kiosk Location

Specialty's Cafe & Bakery
100 California St
San Francisco CA, 94111

Order Number
18382273

Payment Method
Credit Card - STEWART/KELLY 01/23
2846: $7.26

Click here to tip

Product	Qty.	Item Price	Amount
Coffee Au Lait Cold Brew	1x	3.99	**3.99**
Oatmeal Banana Muffin	1x	2.89	**2.89**

Subtotal	6.88
4% SF EE Surcharge	0.28

SF Bag Charge	0.10
Sales Tax	0.00
Total	**$7.26**

Rewards Status

PROJECTED REWARDS VALUE
$7.26
About Specialty's Rewards

ORDERS AWAY FROM REDEEMING
11
Check Rewards Status

Order Changes and Cancellations

Changes and/or cancellations can be made prior to the day of the order at no charge.

Click here and sign in to access your future orders (or look under My Account/Future Orders at Specialtys.com).

You may edit orders 3 hours prior to (a) the pickup time or (b) the beginning of the scheduled delivery time.

For cancellations with less notice, we offer the following three options:

1. 50% charge for complete cancellation
2. 25% charge to change the order to a different day
3. Receive the order

If you have questions or need any further assistance, please visit www.specialtys.com/contactus.aspx or call us at 877.502.2837 from 5:00am to 5:30pm Pacific Time, Monday - Friday.

Bread and Dessert Substitution Policy

Specialty's offers a made-from-scratch menu and we occasionally run out of items. If we run out, we will make the following automatic substitutions to ensure your order is received in a timely manner:

1. Sandwich Bread - Fresh Ciabatta
2. Cookies - Semi-Sweet Chocolate Chunk
3. Brownies - Double Fudge

This is not an invoice - Invoices or receipts for orders larger than $20 are emailed at 5pm on the day the order is fulfilled.

NEED HELP?
Call our Customer Service line
877.502.2837

EAT, WORK, GIVE BETTER
Now choose from three ways
to gift Specialty's

STAY CONNECTED

GNU GROUP

Employee Expense Report

Will Ayers	02.28.2018
Employee Name	Date

Date	Auto Mileage	.545 Allowance	Parking Tolls	Business Meals	Other Expenses	Employee Paid Total Expenses	Job Name	Job #	Reimbursable Y/N	Vendor Name	Business Purpose (** should include who / what / where / and why - be specific)
02.05.2018		0.00		60.16		60.16	SSF - Community Civic Campus Project	18.2561.01	Y		Dinner
02.05.2018		0.00			56.62	56.62	SSF - Community Civic Campus Project	18.2561.01	Y		Taxi - Sunnyvale to SF
02.06.2018		0.00		19.45		19.45	SSF - Community Civic Campus Project	18.2561.01	Y		Breakfast
02.06.2018		0.00			331.34	331.34	SSF - Community Civic Campus Project	18.2561.01	Y		Hotel
02.06.2018		0.00		35.93		35.93	SSF - Community Civic Campus Project	18.2561.01	Y		Lunch
02.06.2018		0.00			10.42	10.42	SSF - Community Civic Campus Project	18.2561.01	Y		Taxi - Hotel to SmithGroup
02.06.2018		0.00			8.81	8.81	SSF - Community Civic Campus Project	18.2561.01	Y		Taxi from SmithGroup to Hotel
02.06.2018		0.00			30.42	30.42	SSF - Community Civic Campus Project	18.2561.01	Y		Taxi from Hotel to SFO
02.06.2018		0.00			37.17	37.17	SSF - Community Civic Campus Project	18.2561.01	Y		Taxi from BUR to Home
		0.00									
		0.00									
		0.00									
		0.00									
		0.00									
		0.00									
		0.00									
		0.00									
		0.00									
		0.00									
		0.00									
TOTALS	0.00	0.00	0.00	115.54	474.78	590.32					

$590.32 Total Due Employee

By signing, I certify that I have incurred all of the expenses above on behalf of the Company and that they are directly related to the active conduct of the Company's business. If personal auto miles is shown in column 2 above, I certify that the mileage for which reimbursement is requested was driven in my own personal automobile, for which there is an insurance policy currently in effect for not less than $25,000/50,000 public liability and $5,000 property damage

Employee Signature

02.28.2018
Date

Owner's or Supervisor's Approval

NOTE: If an expense report is not fully and properly completed, it will be returned to you which will delay reimbursement.

SAN FRANCISCO
PROPER HOTEL
= Villon =
1100 Market St.
San Francisco, CA. 94102

Date: Feb05'18 07:35PM
Card Type: AMER EXPRESS
Acct #: XXXXXXXXXXX2016
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: KIK006703404779
Auth Code: 504019
Check: 3608
Table: 83/1
Server: 116 Ken F

Subtotal: [illegible]

TIP 8-

TOTAL 60.16

SIGNATURE
I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO MY CARD ISSUER
AGREEMENT!

From: **Lyft Ride Receipt** no-reply@lyftmail.com
Subject: Your ride with Sameerkumar Amrut on February 5
Date: February 6, 2018 at 7:43 AM
To: wayers@gnugroup.com

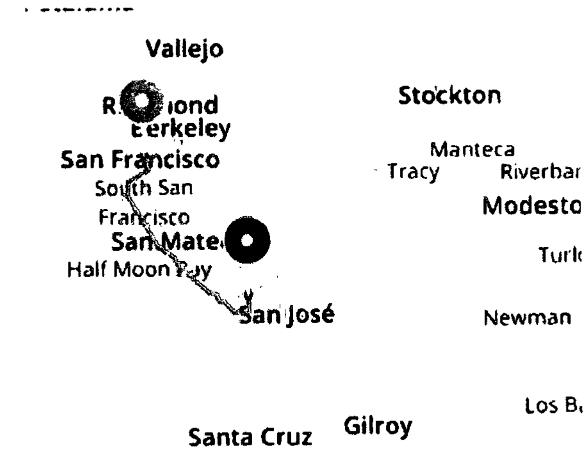
lyft

Thanks for riding with Sameerkumar Amrut!

February 5, 2018 at 3:47 PM

Ride Details

Lyft fare (51.78mi, 64m 41s)	$56.62
American Express *2016	**$56.62**



● Pickup 3:47 PM
247 N Mathilda Ave, Sunnyvale, CA

Bluestone Lane Coffee
227 Front Street
San Francisco, CA
94111

Order# 3917770
Date: 2/6/18, 10:35 AM

Transaction:	10917770
Avocado Toast	$8.00
To Stay	+$0.00
8 oz Cappuccino	$4.25
To Stay	+$0.00
Macchiato	$3.50
To Stay	+$0.00
Subtotal:	$15.75
Total Tax:	$1.34
Total:	**$17.09**
Paid With: AMEX	xxxx2016
Bill:	WILL AYERS
Total:	$17.09
Tip:	$2.36
Total Paid:	$19.45

Thank You!
@bluestonelanecoffee
www.facebook.com/BluestoneLaneCoffee
bluestonelane.com

Merchant Copy

CLIFT

SAN FRANCISCO

Payee	Will Ayers 900 South Figueroa Street, Suite 811 Los Angeles CA 90015 United States	Room No.	1132
		Arrival	02-05-18
		Departure	02-06-18
		Page No.	1 of 1
		Confirmation No.	3863317
		Folio	

Company

Date	Description		Charges	Credits
02-05-18	Redwood Room Wine	Room# 1132 : CHECK# 0033790	21.60	
02-05-18	Room Charge		208.00	
02-05-18	Occupancy Tax		29.12	
02-05-18	Tourism District Assessment Fee		4.68	
02-05-18	CA Assessment Fee		0.41	
02-05-18	Facility Fee		28.00	
02-06-18	Room Service Breakfast	Room# 1132 : CHECK# 0022474	39.53	
02-06-18	American Express	XXXXXXXXXXXX2016		331.34
		Total	**331.34**	**331.34**
		Balance		**0.00**

GO BISTRO
South terminal, Pier A
San Francisco International
* * * RESTAURANT * * *

Date:	Feb06'18 03:53PM
Card Type:	AMEX
Acct #:	XXXXXXXXXXX2016
Card Entry:	SWIPED
Trans Type:	PURCHASE
Auth Code:	520801
Check:	1850
Table:	27/1
Server:	1003 KITTY :)

Subtotal: 29.93

Gratuity: 6 -

Total: 35.93

Signature

* * * * Customer Copy * * * *

From: **Lyft Ride Receipt** no-reply@lyftmail.com
Subject: Your ride with Saddam on February 6
Date: February 6, 2018 at 9:02 AM
To: wayers@gnugroup.com

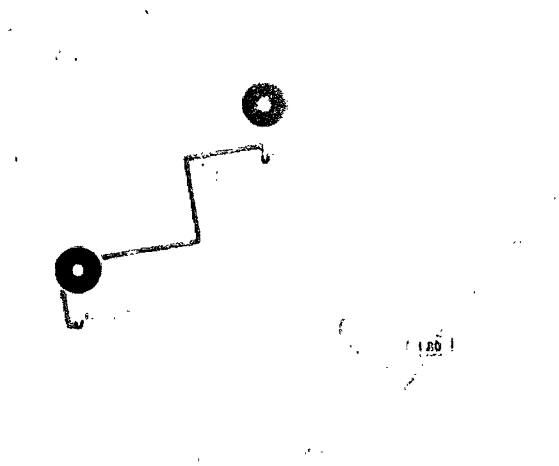
lyft

Thanks for riding with Saddam!

February 6, 2018 at 8:50 AM

Ride Details

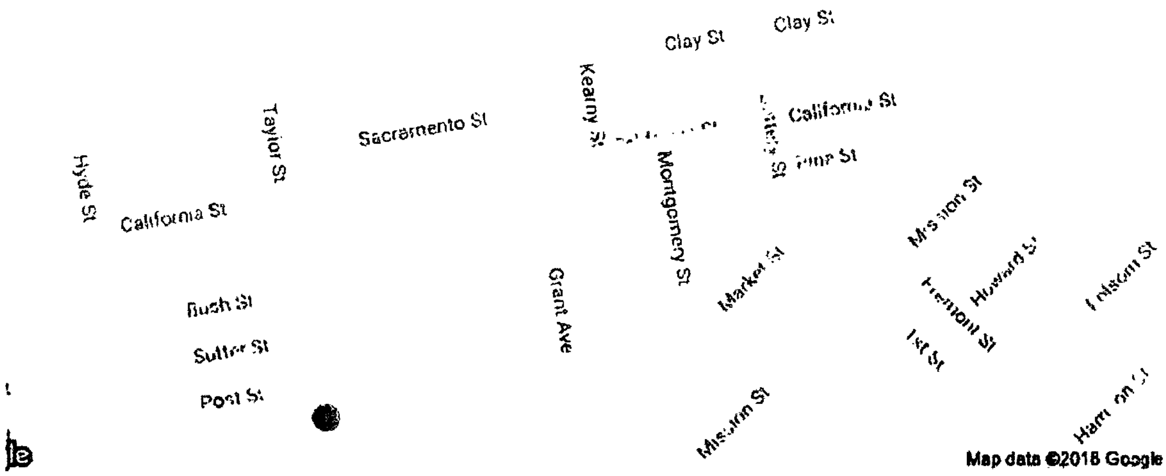
Lyft fare (1.19mi, 9m 41s)	$10.42
American Express *2016	**$10.42**



● Pickup 8:50 AM
459 Geary St, San Francisco, CA

Dropoff 9:00 AM

From: **Uber Receipts** uber.us@uber.com
Subject: Your Tuesday afternoon trip with Uber
Date: February 6, 2018 at 2:13 PM
To: wayers@gnugroup.com



$8.81

Thanks for choosing Uber, Will

February 6, 2018 | uberX

02:06pm | 398 Sacramento St, San Francisco, CA

02:13pm | 499 Geary St, San Francisco, CA

You rode with Mai

1.08	00:06:53	uberX

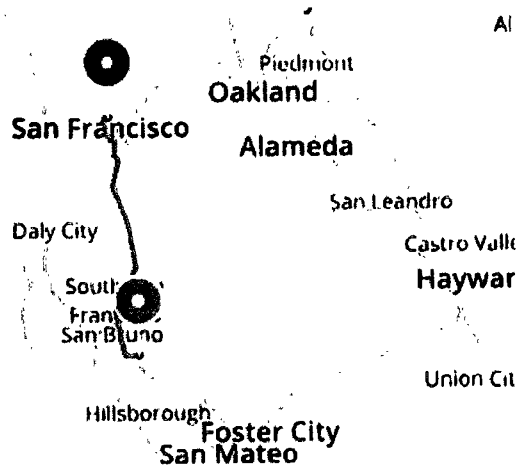
From: **Lyft Ride Receipt** no-reply@lyftmail.com
Subject: Your ride with Pornpimol on February 6
Date: February 6, 2018 at 5:22 PM
To: wayers@gnugroup.com

Thanks for riding with Pornpimol!

February 6, 2018 at 2:50 PM

Ride Details

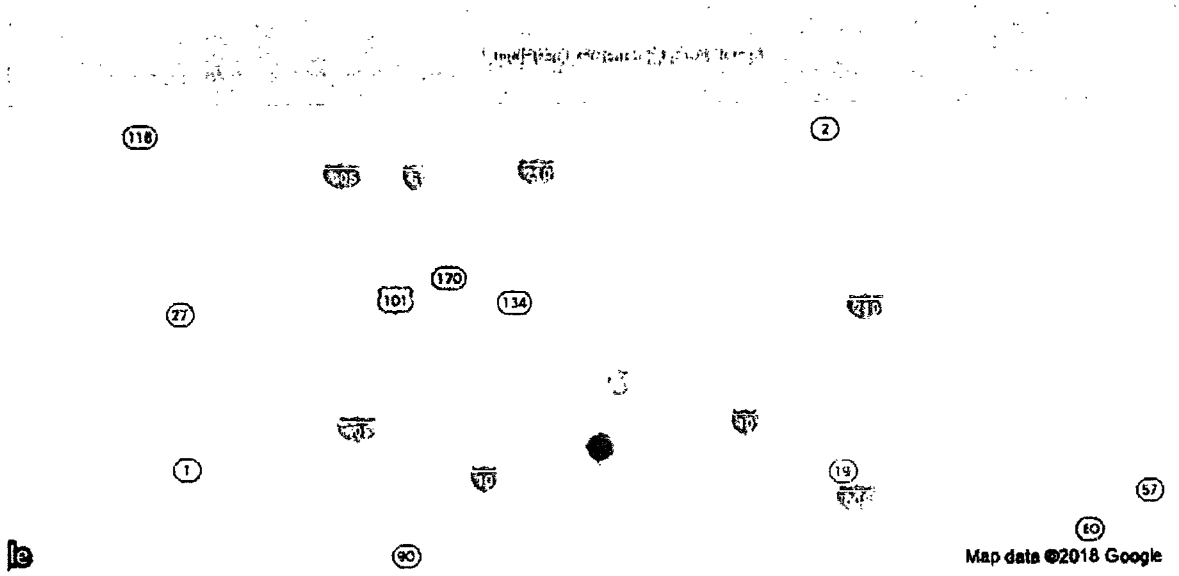
Lyft fare (13.96mi, 29m 9s)	$30.42
American Express *2016	**$30.42**



● Pickup 2:50 PM
484 Geary St, San Francisco, CA

Dropoff 3:19 PM

From: **Uber Receipts** uber.us@uber.com
Subject: Thanks for tipping! We've updated your Tuesday evening trip receipt
Date: February 6, 2018 at 6:18 PM
To: wayers@gnugroup.com



UBER

$37.17

Thanks for tipping, Will

February 6, 2018 | uberX

- 05:27pm | 2507 Airport, Burbank, CA
- 06:17pm | 928 S Figueroa St, Los Angeles, CA

INVOICE

BRINKLEY SARGENT WIGINTON ARCHITECTS
5000 Quorum Drive, Suite 600
Dallas, Texas 75254

AP Distribution: SMITHGROUP JJR		
Vendor No.	Voucher No.	Acct. No.
9003616		556.02
Project No.	Task	Phase
10611.000	13	
Billing Code: billable ☐ non-billable ☒		
Payment Approved: don.jerabek@smithgroupjjr.com	Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.04.11 09:26:17 -07'00'	

Date: March 14, 2018
Email Invoice to: sfaccountspayable@smithgroupjjr.com
Contact: Kevin Peterson

To:
SMITHGROUP JJR
301 Battery Street, 7th Floor
San Francisco, CA 94111

SGJJR PM: Don Jerabek
Contract No.: 10609
Invoice No: 001

10609
10611

SSF Community Civic Campus Project
Professional Services from January 26, 2018 to February 28, 2018
FEE & INVOICE TOTAL

ELEMENT and PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Project Number 10610: Multi-modal Campus Planning and Landscape					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	**0.0**		**0.00**	**0.00**	**0.00**
Project Number 10609: Library, Recreation Services and Garage					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	**0.0**		**0.00**	**0.00**	**0.00**
Project Number 10611: Police Station					
a. Validation and Concept Design	92,720.00	30.00	27,816.00	0.00	27,816.00
b. Schematic Design	238,393.00	0.00	0.00	0.00	0.00
c. Design Development	499,364.00	0.00	0.00	0.00	0.00
d. Construction Documents	392,567.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	45,138.00	0.00	0.00	0.00	0.00
f. Construction Administration	265,953.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	52,326.00	0.00	0.00	0.00	0.00
Subtotal	**1,586,461.0**		**27,816.00**	**0.00**	**27,816.00**

Project Number 10612: Fire Department					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	**0.0**		**0.00**	**0.00**	**0.00**
TOTAL Element and Phase	**1,586,461.00**				**27,816.00**

TOTAL PHASE FEE **$27,816.00**

Reimbursable Expenses	Limit $143,000	Travel	
Date	**Description**		**Amount**
XXX	Copies		0.00
XXX	Travel		1,023.20
Current Reimbursable Expenses			**1,023.20**
Previous Reimbursable Expenses	0.00		
To Date Reimbursable Expenses	0.00		

TOTAL THIS INVOICE **$28,839.20**

```
  196.60 +
   35.94 +
   34.00 +
  169.68 +
    6.38 +
    7.26 +
  500.54 +
   51.00 +
   10.90 +
   10.90 +
1,023.20 *

    0.00 *
```

HAROLD E SARGENT
BRINKLEY SARGENT WIGINTON ARCHITECTS

GREG READ

Standard Purchases, Cont'd

01/03	01/03	VIR AMER98421527268125 SAN FRANCISCO CA	$196.60
		NAME: READ/GREGORY	
		DEPART: 02/04/18	
		DAL TO SFO : VX: CLASS: N ; STOP:O	
		SFO TO DAL : VX: CLASS: N : STOP:O	

HAROLDE SARGENT
BRINKLEYSARGENTWIGINTON ARCHITECTS

GREG READ

02/04	02/04	ITHAI SAN FRANCISCO CA	$35.94
02/06	02/06	IMPARK00270074A SAN FRANCISCO CA	$34.00
02/06	02/06	ENTERPRISE RENT-A-CAR SAN FRANCISCO CA	$169.68
		PHONE NUMBER: 8002646350	
		NAME: GREG READ	
		PICKUP: 02/04/18	
		RETURN: SAN FRANCISCO CA 02/06/18	
		AGREEMENT NUMBER: 445427355	
02/06	02/06	ANADALE SFO T2 SAN FRANCISCO CA	$6.38
02/06	02/06	PINKBERRY - 72 SAN FRANCISCO CA	$7.26
02/06	02/06	HOTEL BERESFORD ARMS SAN FRANCISCO CA	$500.54
		PHONE NUMBER: 4159817386	
		FOLIO NUMBER: 0000069611	
		ARRIVE: 02/04/18 DEPART: 02/06/18	
02/07	02/07	NTTA CUST SVC ONLINE 972-818-6882 TX Parking	$51.00

iThai Restaurant
720 Post Street
San Francisco, CA 94019
(415) 345-9999

Date Time 2/4/2018 8:31:25 PM
Merchant ID# 286607148322
Server : Mew

Sale (Chip)

Creditcard Number : XXXXXXXXXXXX2732
CardType : MasterCard AID : A0000000041010
Transaction ID : 0204MABLA2R21
Approval Code : 44486H Ref.No# 1228
ATC : 002A AC : EA0[illegible]78CB772B0956
TVR : 0000008000 TSI : E8[illegible]
IAD 0110A000032200001AF600000000000000FF

Base	**$29.94**
Tip	6
Total	35.94

GREG READ
***** CUSTOMER COPY *****
THANK YOU

enterprise

Rental Agreement # 445427355
Invoice # 90099116067

Renter Information

Renter Name
GREG READ

Renter Address
10022 CRESTWICK
DALLAS, TX 75238-0000
USA

Contract
BRINKLEY SARGENT ARCHITECTS

Vehicle Information

4DR FRONT-WHEEL DRIVE SEDAN
License #: 7XGL525
State/Province: CA

Vehicle Class Driven
Full Size Hybrid 4-Door/Automatic/Air

Vehicle Class Charged
Full Size 4-Door/Automatic/Air

Odometer Mileage/Kilometers
Starting: 21,902 **Ending:** 21,939
Total: 37

Thank you for renting with Enterprise Rent-A-Car

We appreciate your business!
This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.
If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our

Trip Information

Pickup
Sun, Feb 04 2018 7:03 P.M.

Start Charges
Sun, Feb 04 2018 7:11 P.M.

SAN FRANCISCO INTL ARPT (SFO)
780 NORTH MCDONNELL RD
SAN FRANCISCO, CA 94128
USA

Return
Tue, Feb 06 2018 2:13 P.M.
SAN FRANCISCO INTL ARPT (SFO)
780 NORTH MCDONNELL RD
SAN FRANCISCO, CA 94128
USA

Rental Charges

Rental Rate	Time & Distance 2 Day at $37.43 / Day	$74.86
Add-Ons	Discount (5.00%)	-$3.74
	Fuel Service Option ($49.57 / Rental)	$49.57
Mileage	Unlimited Mileage	Included
Taxes and Fees	Concession Recovery Fee 11.11 Pct (11.11%)	$13.65
	Sales Tax (8.75%)	$7.42
	Air Tran Fee 18.00/rntl ($18.00 / Rental)	$18.00
	San Mateo County Bus Lic 2.50 Pct (2.50%)	$3.41
	Motor Veh Fuel Sales Tax (3.75%)	$1.86
	Tourism Commission Rec 3.50 Pct (3.50%)	$2.49
	Vehicle License Recovery Fee ($1.08 / Day)	$2.16

Total **$169.68**

(Subject to audit)

Amount charged on Feb 06 2018 to MASTERCARD (2732) ($169.68)

Amount Due **$0.00**

701 Post Street • San Francisco, CA 94109
Tel: (415) 673-2600 • Fax: (415) 929-1535
Web: www.beresford.com • Email: info@beresford.com

Room: 414 A
READ, GREG
BOOKING.COM 1254078822
5000 QUORUM DRIVE
DALLAS TX
75254

Payment: MASTERCARD
1A, 0K, 0B Guest
BA
February 4, 2018
February 6, 2018
18005M

Date	Trans	Room	Comment	Debit	Credit	Balance
Feb 4'18	PARKING	414	4407	37.00		37.00
Feb 4'18	VALET TAX	414		5.18		42.18
Feb 4'18	ROOM	414		179.00		221.18
Feb 4'18	OCC TAX	414		29.09		250.27
Feb 5'18	PARKING	414	4407	37.00		287.27
Feb 5'18	VALET TAX	414		5.18		292.45
Feb 5'18	ROOM	414		179.00		471.45
Feb 5'18	OCC TAX	414		29.09		500.54
Feb 6'18	MASTERCARD XXXXXXXXXXXX2732/Inv#69611/Auth:81369H GREG READ	414			500.54 CR	0.00

Balance due at checkout .... $ 0.00

Thank you for staying with us!

x

Guest Signature

Beresford Hotel Reservations

Toll Free: (800) 533-6533

Brinkley Sargent Wiginton Architects, Inc.

Expense Report

Name: Greg Read

Period Ending: 2/28/2018

Date	Project Name	Project Number	Auto @ 0.545 Miles	Auto @ 0.545 Amount	Meals Amount	Lodging Amount	Tolls or Parking	Other Expenses Amount	Other Expenses Description	R	N	Total Expense
2/5/2018	S. San Fran PD	21804	20	$10.90								$10.90
2/26/2018	S. San Fran PD	21804	20	$10.90								$10.90

Remarks: (Attach Receipts)

Total Expense	$21.80
Less Advance	
Balace	$21.80
Total Due Employee	$21.80
Total Due Company	

AP Distribution: SMITHGROUPJJR		
Vendor No.	Voucher No.	Acct. No.
9001455		511.09
Project No.	Task	Phase
10609.000	13	
Billing Code: billable [x] non-billable [ ]		
Payment Approved:		

INVOICE

SMITHGROUPJJR

SMITHGROUPJJR
301 BATTERY STREET
7TH FLOOR
SAN FRANCISCO, CA 94111
T 415.227.0100
www.smithgroupjjr.com

City of South San Francisco - Community Civic Campus

N:\San Francisco\Proposals and Interviews\Workplace\City of SSF Community Campus_SS302OC4\03 Proposal Sections\Task and Fee Matrix\Fees January 12 2018\Consultant future invoice

Date: April 11, 2018
Email Invoice to: sfaccountspayable@smithgroupjjr.com

From:
Atelier Ten
Invoicing Contact - Claire Maxfield
443 Tehama Street, 1st Flr
San Francisco, CA 94103

SGJJR PM: Don Jerabek
Project No: SS302OC4
Invoice No: 19899-Exp

SFF Community Civic Campus Project
Professional Services from March 1, 2018 to March 31, 2018
FEE & INVOICE TOTAL

ELEMENT and PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
1. Multi-modal Campus Planning and Landscape					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	0.0		0.00	0.00	0.00
2. Library, Recreation Services and Garage					
a. Validation and Concept Design	30,000.00	40.47	12,140.00	12,140.00	0.00
b. Schematic Design	40,000.00	0.00	0.00	0.00	0.00
c. Design Development	35,000.00	0.00	0.00	0.00	0.00
d. Construction Documents	22,000.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	127,000.0		12,140.00	12,140.00	0.00
3. Police Station					
a. Validation and Concept Design	15,000.00	22.27	3,340.00	3,340.00	0.00
b. Schematic Design	23,500.00	0.00	0.00	0.00	0.00
c. Design Development	22,000.00	0.00	0.00	0.00	0.00
d. Construction Documents	8,000.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	68,500.0		3,340.00	3,340.00	0.00

4. Fire Department

a. Validation and Concept Design	7,500.00	20.00	3,255.00	3,255.00	0.00
b. Schematic Design	15,000.00	0.00	0.00	0.00	0.00
c. Design Development	10,000.00	0.00	0.00	0.00	0.00
d. Construction Documents	5,000.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	**37,500.0**		**3,255.00**	**3,255.00**	**0.00**
TOTAL Element and Phase	**233,000.00**		**18,735.00**	**18,735.00**	**0.00**
			TOTAL PHASE FEE		**$0.00**

Reimbursable Expenses

Date	Description	Amount
3/31/2018		28.84

Current Reimbursable Expenses		**28.84**
Previous Reimbursable Expenses	0.00	
To Date Reimbursable Expenses	28.84	

Outstanding Invoices

Date	Invoice	Amount
2/28/2018	19731	$6,000

TOTAL PHASE & ADD SERVICE FEE **$28.84**

TOTAL PHASE & REIMBURSABLE EXPENSES **$28.84**

Atelier Ten
45 East 20th Street
4th Floor
New York, NY 10003
212 254 4500

SmithGroup JJR - San Francisco
301 Battery Street
7th Floor
San Francisco, CA 94111
SF Accounts Payable

Invoice number 19899-Exp
Date 03/31/2018

Project **8880 SOUTH SAN FRANCISCO COMMUNITY CIVIC CAMPUS**

SGJJR PM: Don Jerabek
Project No: SS302OC4

Invoice Summary

Description		Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Reimbursable Expenses		0.00	0.00	0.00	28.84	28.84
	Total	0.00	0.00	0.00	28.84	28.84

Reimbursable Expenses

	Billed Amount
5221 Billable project non-travel expense	28.84

Invoice total **28.84**

All invoices are due and payable upon receipt. Please make payment by check to: Atelier Ten USA LLC, 45 East 20th Street, 4th Floor, New York, NY 10003. For direct deposit: Atelier Ten USA LLC, Bank of America,New York, NY. ABA routing# 021000322, Account# 483043684152. Please reference the project and invoice number with your payment. Thank you.

ARC™
945 Bryant St
San Francisco, CA 94103
415 495-8700

COD

ORDER NO. 1488055

WORK ORDER# P1488055

SOLD TO:
Cust# 20001
CASH - BRYANT
945 BRYANT ST.
SAN FRANCISCO, CA 94103

SHIP TO:
Contact# 13073
ATTN: Brian Meinrath - 214 577 0790
WILL CALL @ (FRONT DESK)
WILL CALL - 945 BRYANT STREET (FRONT DESK)
SAN FRANCISCO, CA 94103

JOB DUE: 03/12/18 at 06:00PM Delivery/Shipping

CONTACT	PHONE	PURCHASE ORDER#	SALES REP	
An Vo/CASH - BRYANT	4154958700		Soren Goodman	
JOB#	**JOB NAME**		**BILLER**	**LOC**
	Matrix		BENEDICT CRUZ	001

OP CODE	DESCRIPTION	NO. OF ORIGINALS	COPIES	SIZE	TOTAL UNITS	UM	UNIT PRICE	AMOUNT
8509.01	ORDER PROCESSING	1	1		1	EA		6.00
6121	DIGITAL SETUP/EPLOT FULLSIZE	3	1		3	EA		16.50
1601	PPC BOND	3	1	24 X 30	15	SF		5.10
							DISCOUNT	-1.02
	------------------- ORDER NOTES -------------------							
	3 Full Size (24 X 30)							
	:							
	by 6pm tonight for pickup.							

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
26.58		2.26	28.84		28.84

Invoices undisputed for 45 days are final.

1488055

TERMS: C. O. D.

Please Remit To: ARC Document Solutions P.O. Box 192224 San Francisco, CA 94119-2224

JRC

4H

INVOICE

SMITHGROUPJJR

SMITHGROUPJJR
301 BATTERY STREET
7TH FLOOR
SAN FRANCISCO, CA 94111
T 415.227.0100
www.smithgroupjjr.com

Accounting Contact: Kevin.Peterson@SmithGroupJJR com

SGJJR Project Manager: Don Jerabek
Project No.: 10609.000

Marian Lee
City of South San Francisco
400 Grand Avenue, 2nd Floor
South San Francisco, CA 94080

Date: May 16, 2018
SGJJR Invoice No.: 0131072R
Progress Bill No.: 003

City of South San Francisco - Community Civic Campus

Professional Services from March 31, 2018, to April 27, 2018 Queue: civctr-cm

PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
1. Multi-modal Campus Planning and Landscape					
a. Validation and Concept	322,560.00	66.00	212,889.60	141,926.40	70,963.20
b. Schematic Design	358,400.00	0.00	0.00	0.00	0.00
c. Design Development	412,160.00	0.00	0.00	0.00	0.00
d. Construction Documents	430,080.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	8,960.00	0.00	0.00	0.00	0.00
f. Construction Administration	250,880.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	8,960.00	0.00	0.00	0.00	0.00
Subtotal	**1,792,000.00**		**212,889.60**	**141,926.40**	**70,963.20**
2. Library, Recreation Services and Garage					
a. Validation and Concept	904,820.00	66.00	597,181.20	398,120.80	199,060.40
b. Schematic Design	1,278,550.00	0.00	0.00	0.00	0.00
c. Design Development	1,730,960.00	0.00	0.00	0.00	0.00
d. Construction Documents	2,262,050.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	78,680.00	0.00	0.00	0.00	0.00
f. Construction Administration	1,534,260.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	78,680.00	0.00	0.00	0.00	0.00
Subtotal	**7,868,000.00**		**597,181.20**	**398,120.80**	**199,060.40**
3. Police Station					
a. Validation and Concept	587,685.00	66.00	387,872.10	258,581.40	129,290.70
b. Schematic Design	895,520.00	0.00	0.00	0.00	0.00
c. Design Development	1,287,310.00	0.00	0.00	0.00	0.00
d. Construction Documents	1,581,152.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	55,970.00	0.00	0.00	0.00	0.00
f. Construction Administration	1,133,392.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	55,970.00	0.00	0.00	0.00	0.00
Subtotal	**5,596,999.00**		**387,872.10**	**258,581.40**	**129,290.70**

Input: BS 5/25/18

Approved:

D# 371682

V# 107999

PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
4. Fire Department					
a. Validation and Concept	257,715.00	66.00	170,091.90	113,394.60	56,697.30
b. Schematic Design	364,163.00	0.00	0.00	0.00	0.00
c. Design Development	487,418.00	0.00	0.00	0.00	0.00
d. Construction Documents	616,275.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	22,410.00	0.00	0.00	0.00	0.00
f. Construction Administration	470,610.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	22,410.00	0.00	0.00	0.00	0.00
Subtotal	**2,241,001.00**		**170,091.90**	**113,394.60**	**56,697.30**
5. Stakeholder and Community Outreach					
a. Validation and Concept	117,500.00	66.00	77,550.00	51,700.00	25,850.00
b. Schematic Design	94,000.00	0.00	0.00	0.00	0.00
c. Design Development	23,500.00	0.00	0.00	0.00	0.00
Subtotal	**235,000.00**		**77,550.00**	**51,700.00**	**25,850.00**
6. Other Subject Matter Experts (Food, Wind, Bird and Interactive)					
a. Validation and Concept	70,000.00	36.00	25,200.00	24,500.00	700.00
b. Schematic Design	85,000.00	0.00	0.00	0.00	0.00
c. Design Development	136,000.00	0.00	0.00	0.00	0.00
d. Construction Documents	55,000.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	5,000.00	0.00	0.00	0.00	0.00
f. Construction Administration	25,000.00	0.00	0.00	0.00	0.00
Subtotal	**376,000.00**		**25,200.00**	**24,500.00**	**700.00**
TOTAL Phase Fees	**18,109,000.00**				

SUBTOTAL PHASE FEES **482,561.60**

Reimbursable Expenses

Reproduction			
04/23/18	American Reprographics		97.65
04/23/18	American Reprographics		782.50
04/23/18	American Reprographics		355.45
04/23/18	American Reprographics		2,889.79
Misc. Expenses			
04/23/18	Amil, Susan	Convention badges	19.53
Travel			
03/08/08	Jerabek, Donald	Parking	20.00
03/08/18	Jerabek, Donald	Bridge toll	4.00
03/14/18	Jerabek, Donald	Bridge toll	6.00
03/14/18	Jerabek, Donald	Parking	20.00
03/19/18	Johnson, Michael	Lyft ride	19.07
03/19/18	Johnson, Michael	Airfare: Detroit to San Francisco	1,185.30
03/19/18	Johnson, Michael	Aircraft internet	20.00

03/20/18	Johnson, Michael	Lyft ride	45.59
03/20/18	Johnson, Michael	Lyft ride	57.17
03/20/18	Johnson, Michael	Lyft ride	19.95
03/21/18	Johnson, Michael	Parking	69.00
04/02/18	Johnson, Michael	Airfare reschedule fee	375.80
04/03/18	Jerabek, Donald	Parking	20.00
04/03/18	Jerabek, Donald	Bridge toll	6.00
04/04/18	Jerabek, Donald	Bridge toll	6.00
04/09/18	Jerabek, Donald	Bridge toll	6.00
04/09/18	Jerabek, Donald	Parking	20.00
04/18/18	Kohli, Todd	Lyft ride	43.05
04/24/18	Kohli, Todd	Rental car	89.60
04/25/18	Kohli, Todd	Uber ride	34.11
Delivery			
04/25/18	Golden State Overnight		10.16
Hotel While Traveling			
03/20/18	Johnson, Michael	3/19/2018	455.34
Meals While Traveling			
03/19/18	Johnson, Michael	Breakfast	9.50
03/19/18	Johnson, Michael	Lunch	13.02
03/20/18	Johnson, Michael	Dinner	21.54
03/21/18	Johnson, Michael	Lunch	10.60
03/21/18	Johnson, Michael	Breakfast	11.74
Consultant Reimbursables			
04/27/18	Carol Simmons	Expenses thru 04/30/18	6.05
04/27/18	Brinkley Sargent Wiginton	Expenses thru 03/31/18	2,440.70
Mileage			
03/08/18	Jerabek, Donald	Mileage to attend meeting	35.97
03/14/18	Jerabek, Donald	Mileage to attend meeting	19.62
03/21/18	Johnson, Michael	Mileage to/from Detroit Airport	49.05
04/03/18	Jerabek, Donald	Mileage to attend meeting	35.97
04/04/18	Jerabek, Donald	Mileage to attend meeting	35.97
04/09/18	Jerabek, Donald	Mileage to attend meeting	35.97
		SUBTOTAL REIMBURSABLES	**9,402.76**
		TOTAL THIS INVOICE	**491,964.36**

Billing Limits	**Current**	**Prior**	**To-Date**
Reimbursable Expenses	9,402.76	9,764.91	19,167.67
Limit			535,000.00
Remaining			515,832.33

Payment of the amount now due is hereby requested

Payee: SmithGroupJJR

Per: [signature]

ARC
Region 1

FM Device Project Summary

Device Type: HP Z6200
From 03-17-18 to 04-13-18

508.00

Project#	Media	Size	Unit-Price	Plots	Qty	Subtotal	Tax	Total
10609.000	COLOR BOND PLOT	18x22	6.0000	1	3	18.00	1.53	19.53
10609.000	COLOR BOND PLOT	22x34	6.0000	2	12	72.00	6.12	78.12
10609.000				**3**	**15**	**90.00**	**7.65**	**97.65**
22513.000	COLOR BOND PLOT	34x44	6.0000	1	11	66.00	5.61	71.61
[illegible].000				**1**	**11**	**66.00**	**5.61**	**71.61**
38645.100	COLOR BOND PLOT	17x38	6.0000	7	35	210.00	17.85	227.85
38645.100	COLOR BOND PLOT	18x25.25	6.0000	7	28	168.00	14.28	182.28
38645.100				**14**	**63**	**378.00**	**32.13**	**410.13**
				18	89	534.00	45.39	579.39

508

Project# Media	Size	Unit-Price	Qty	Subtotal	Tax	Total
10568.000			**4**	**1.20**	**0.10**	~~1.30~~
10609.000 B&W 11X17	11x17	0.3000	10	3.00	0.26	3.26
10609.000 B&W 8.5X11	8.5x11	0.2000	306	61.20	5.20	66.40
10609.000 COLOR PRINT 11X17	11x17	0.9000	67	60.30	5.13	65.43
10609.000 COLOR PRINT 8.5X11	8.5x11	0.6500	918	596.70	50.72	647.42
10609.000			**1301**	**721.20**	**61.30**	**782.50**
10611.000 B&W 11X17	11x17	0.3000	2	0.60	0.05	~~0.65~~
10611.000			**2**	**0.60**	**0.05**	**0.65**
10616.000 B&W 11X17	11x17	0.3000	10	3.00	0.26	3.26
10616.000 B&W 8.5X11	8.5x11	0.2000	3	0.60	0.05	0.65
10616.000			**13**	**3.60**	**0.31**	**3.91**
10644.000 B&W 11X17	11x17	0.3000	2	0.60	0.05	0.65
10644.000 B&W 8.5X11	8.5x11	0.2000	12	2.40	0.20	2.60
10644.000 COLOR PRINT 11X17	11x17	0.9000	29	26.10	2.22	28.32
10644.000 COLOR PRINT 8.5X11	8.5x11	0.6500	61	39.65	3.37	43.02
10644.000			**104**	**68.75**	**5.84**	**74.59**
10683.000 B&W 11X17	11x17	0.3000	4	1.20	0.10	1.30
10683.000 B&W 8.5X11	8.5x11	0.2000	8	1.60	0.14	1.74
10683.000			**12**	**2.80**	**0.24**	**3.04**
10687.000 B&W 11X17	11x17	0.3000	24	7.20	0.61	7.81
10687.000 B&W 8.5X11	8.5x11	0.2000	2	0.40	0.03	0.43
10687.000			**26**	**7.60**	**0.65**	**8.25**
10710.000 B&W 11X17	11x17	0.3000	35	10.50	0.89	11.39
10710.000 B&W 8.5X11	8.5x11	0.2000	197	39.40	3.35	42.75
10710.000 COLOR PRINT 11X17	11x17	0.9000	50	45.00	3.83	48.83
10710.000 COLOR PRINT 8.5X11	8.5x11	0.6500	20	13.00	1.11	14.11
10710.000			**302**	**107.90**	**9.17**	**117.07**
20062.002 B&W 8.5X11	8.5x11	0.2000	3	0.60	0.05	0.65
20062.002			**3**	**0.60**	**0.05**	**0.65**
20316.000 B&W 11X17	11x17	0.3000	1	0.30	0.03	0.33
20316.000 B&W 8.5X11	8.5x11	0.2000	20	4.00	0.34	4.34
20316.000 COLOR PRINT 8.5X11	8.5x11	0.6500	11	7.15	0.61	7.76
20316.000			**32**	**11.45**	**0.97**	**12.42**
20427.000 B&W 11X17	11x17	0.3000	1	0.30	0.03	0.33
20427.000 B&W 12x18 Copies	12x18	0.4000	7	2.80	0.24	3.04
20427.000 B&W 8.5X11	8.5x11	0.2000	45	9.00	0.77	9.77
20427.000 COLOR PRINT 8.5X11	8.5x11	0.6500	17	11.05	0.94	11.99
20427.000			**70**	**23.15**	**1.97**	**25.12**
20836.000 B&W 8.5X11	8.5x11	0.2000	3	0.60	0.05	0.65
20836.000 COLOR PRINT 8.5X11	8.5x11	0.6500	1	0.65	0.06	0.71
20836.000			**4**	**1.25**	**0.11**	**1.36**
20981.000 B&W 11X17	11x17	0.3000	3	0.90	0.08	0.98
20981.000 B&W 8.5X11	8.5x11	0.2000	12	2.40	0.20	2.60
20981.000			**15**	**3.30**	**0.28**	**3.58**
21145.000 B&W 11X17	11x17	0.3000	76	22.80	1.94	24.74
21145.000 B&W 8.5X11	8.5x11	0.2000	222	44.40	3.77	48.17
21145.000 COLOR PRINT 11X17	11x17	0.9000	10	9.00	0.77	9.77
21145.000 COLOR PRINT 8.5X11	8.5x11	0.6500	177	115.05	9.78	124.83
21145.000			**485**	**191.25**	**16.26**	**207.51**
21316.001 B&W 11X17	11x17	0.3000	1	0.30	0.03	0.33
21316.001 B&W 8.5X11	8.5x11	0.2000	4	0.80	0.07	0.87

ARC
Region 1

FM Device Project Summary

Device Type: OCE
From 03-17-18 to 04-13-18

508

Project#	Media	Size	Unit-Price	Plots	Qty	Subtotal	Tax	Total
10071.000	B&W BOND PLOT	18x51	1.9500	1	7	13.65	1.16	14.81
10071.000	B&W BOND PLOT	18x66	1.9500	1	9	17.55	1.49	19.04
10071.000	B&W BOND PLOT	18x76	1.9500	5	50	97.50	8.29	105.79
10071.000				**7**	**66**	**128.70**	**10.94**	**139.64**
10147.000	B&W BOND PLOT	15.09x22	1.9500	1	3	5.85	0.50	6.35
10147.000				**1**	**3**	**5.85**	**0.50**	**6.35**
10609.000	B&W BOND PLOT	24x36	1.9500	12	72	140.40	11.93	152.33
10609.000	B&W BOND PLOT	34x46.8	1.9500	8	96	187.20	15.91	203.11
10609.000				**20**	**168**	**327.60**	**27.85**	**355.45**
10644.000	B&W BOND PLOT	15.09x22	1.9500	1	3	5.85	0.50	6.35
10644.000				**1**	**3**	**5.85**	**0.50**	**6.35**
10710.000	B&W BOND PLOT	18x24	1.9500	6	18	35.10	2.98	38.08
10710.000				**6**	**18**	**35.10**	**2.98**	**38.08**
20316.000	B&W BOND PLOT	36x48	1.9500	28	336	655.20	55.69	710.89
20316.000				**28**	**336**	**655.20**	**55.69**	**710.89**
20681.000	B&W BOND PLOT	15.09x22	1.9500	4	12	23.40	1.99	25.39
20681.000				**4**	**12**	**23.40**	**1.99**	**25.39**
20836.000	B&W BOND PLOT	15.09x22	1.9500	1	3	5.85	0.50	6.35
20836.000				**1**	**3**	**5.85**	**0.50**	**6.35**
22513.000	B&W BOND PLOT	15.09x22	1.9500	57	171	333.45	28.34	361.79
22513.000				**57**	**171**	**333.45**	**28.34**	**361.79**
				125	780	1521.00	129.29	1650.29

ARC
Region 1

FM Device Project Summary

Device Type: HP PageWide
From 03-17-18 to 04-13-18

Project#	Media	Size	Unit-Price	Plots	Qty	Subtotal	Tax	Total
10071.000	WIDE FORMAT PLOT - INKJET B&W	18x51	1.9500	1	7	13.65	1.16	14.81
10071.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	22	198	386.10	32.82	418.92
10071.000	WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	1	9	54.00	4.59	58.59
508 **10071.000**				**24**	**214**	**453.75**	**38.57**	**492.32**
10071.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	16	48	93.60	7.96	101.56
10071.001	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	24	216	421.20	35.80	457.00
10071.001				**40**	**264**	**514.80**	**43.76**	**558.56**
10475.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	1	3	5.85	0.50	6.35
10475.000				**1**	**3**	**5.85**	**0.50**	**6.35**
10530.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	3	9	17.55	1.49	19.04
10530.000				**3**	**9**	**17.55**	**1.49**	~~**19.04**~~
10609.000	WIDE FORMAT PLOT - INKJET B&W	24x36	1.9500	2	12	23.40	1.99	25.39
10609.000	WIDE FORMAT PLOT - INKJET COLOR	36x36	6.0000	47	423	2538.00	215.73	2753 73
10609.000	WIDE FORMAT PLOT - INKJET COLOR	36x66	6.0000	1	17	102.00	8.67	110.67
10609.000				**50**	**452**	**2663.40**	**226.39**	**2889.79**
10644.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	4	12	23.40	1.99	~~25.39~~
10644.000	WIDE FORMAT PLOT - INKJET B&W	24x36	1.9500	4	24	46.80	3.98	50.78
10644.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	8	24	144.00	12.24	156.24
10644.000	WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	5	30	180.00	15.30	195.30
10644.000				**21**	**90**	**394.20**	**33.51**	**427.71**
10710.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	10	30	58.50	4.97	63.47
10710.000	WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	1	6	36.00	3.06	39.06
10710.000				**11**	**36**	**94.50**	**8.03**	**102.53**
20062.002	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	42	126	245.70	20.88	266.58
20062.002	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	44	396	772.20	65.64	837.84
20062.002				**86**	**522**	**1017.90**	**86.52**	**1104.42**
20681.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	2	6	11.70	0.99	12.69
20681.000				**2**	**6**	**11.70**	**0.99**	**12.69**
21145.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	65	195	380.25	32.32	412.57
21145.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	2	18	35.10	2.98	38.08
21145.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	1	3	18.00	1.53	19.53
21145.000				**68**	**216**	**433.35**	**36.83**	**470.18**
21316.001	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	6	18	108.00	9.18	117.18
21316.001				**6**	**18**	**108.00**	**9.18**	**117.18**
22490.002	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	5	15	29.25	2.49	31.74
22490.002				**5**	**15**	**29.25**	**2.49**	**31.74**
22513.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	21	189	368.55	31.33	399.88
22513.000				**21**	**189**	**368.55**	**31.33**	**399.88**
38477.203	WIDE FORMAT PLOT - INKJET B&W	34x44	1.9500	1	11	21.45	1.82	23.27
38477.203				**1**	**11**	**21.45**	**1.82**	**23.27**
				339	2045	6134.25	521.41	6655.66

Detailed Expense Report

Monday, April 23, 2018
1:24:02 PM

****SmithGroupJJR **********

This is reimburseable to SSF

Employee 12300 Amil, Susan

Signed Susan Amil

Approved don.jerabek@smithgroupjjr.com Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.04.24 15:24:50 -07'00'

Submitted

Organization 03:41

Expense Report: EXP 10609.000B 2018-0423 Susan Amil **Report Date:** 4/23/2018

Date	Category	Description	Project	Contract	Phase or Bill Task		Account		Amount
4/23/2018	16- Supplies	Convention badges	10609	000	13	X	511.00		19.53
			SSF Library, Rec and Garage						

Business Reason: 4 boxes of name badges for community service meetings

Total Expenses	**19.53**
Total Due	**19.53**

REVIEWED
By Mary Cuesico at 3:19 pm, Apr 24, 2018

1009 Billable

PATRICK & CO.
560 MARKET STREET

SAN FRANCISCO, CA 94104
415/392-2640

T17675 Clerk 333--Register 114
Monday 04/23/18 09:56AM

Item Number Description	Qty	U/M		Price	Ext.Price
CL92277 C-LINE CONVENTION BADGES PLAIN	4	BX	@	4.50	18.00

Merch Amt	18.00
Tax Amt	1.53
Total	19.53

Pay Type	Amount
CREDIT CARD Auth# 135766	19.53

Name: AMIL/SUSAN MINOZA
Acct# ************5093/****

VISIT US ONLINE
WWW.PATRICKANDCO.COM
30 DAYS FOR RETURNS

*** Please Retain for your Records ***
*** Customer Copy ***

Detailed Expense Report

Wednesday, April 11, 2018
5:49:22 PM

****SmithGroupJJR **********

Employee 10912 Jerabek, Donald J.

Signed don.jerabek@smithgroupjjr.com Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.04.11 15:07:53 -07'00'

Submitted

Approved

Organization 03:41

Expense Report: EXP 10609.000B 2018-~~0409~~ 0308 Don Jerabek **Report Date:** 4/11/2018

Date	Category	Description	Project	Contract	Phase or Bill Task		Account		Amount
3/8/2018	05- Parking	Parking fee	10609 SSF Library, Rec and Garage	000	13	[X]	511.01		20.00 X
Business Reason: Parking fee to attend the Police Station tours									
3/8/2018	03- Mileage - Current Rate 2018	Mileage	10609 SSF Library, Rec and Garage	000	13	[X]	514.02		35.97 X
Business Reason: Mileage to drive to South San Francisco to attend the Police Station Tours			Travel From/To: Battery to South San Francisco and back				Travel: 66.00 mi @ 0.545		
3/8/2018	12- Miscellaneous	Toll Fee	10609 SSF Library, Rec and Garage	000	13	[X]	511.00		4.00 X
Business Reason: Toll Bridge fee to cross the Bay Bridge for the South San Francisco Meeting.									
3/14/2018	05- Parking	Parking Fee	10609 SSF Library, Rec and Garage	000	13	[X]	511.01		20.00 X
Business Reason: Parking fee to attend the Fire Department Meeting and Tours.									
3/14/2018	03- Mileage - Current Rate 2018	Mileage	10609 SSF Library, Rec and Garage	000	13	[X]	514.02		19.62 X
Business Reason: Mileage to drive to Oakland			Travel From/To: Battery to Oakland and back				Travel: 36.00 mi @ 0.545		
3/14/2018	12- Miscellaneous	Toll Fee	10609 SSF Library, Rec and Garage	000	13	[X]	511.00		6.00 X
Business Reason: Toll Fee to cross the Bay Bridge to attend the Fire department Meetings									
4/3/2018	05- Parking	Parking Fee	10609 SSF Library, Rec and Garage	000	13	[X]	511.01		20.00 X
Business Reason: Parking fee to attend community meetings.									
4/3/2018	03- Mileage - Current Rate 2018	Mileage	10609 SSF Library, Rec and Garage	000	13	[X]	514.02		35.97 X
Business Reason: Mileage to attend the community meetings in South San Francisco.			Travel From/To: Battery to South San Francisco and back				Travel: 66.00 mi @ 0.545		

Detailed Expense Report

Wednesday, April 11, 2018
5:49:22 PM

****SmithGroupJJR **********

Employee 10912 Jerabek, Donald J.

Signed ______________________________

Approved ______________________________

Submitted

Organization 03:41

Expense Report: EXP 10609.000B 2018-0409 Don Jerabek **Report Date:** 4/11/2018

Date	Category	Description	Project	Contract	Phase or Bill Task		Account		Amount
4/3/2018	12- Miscellaneous	Toll Fee	10609 SSF Library, Rec and Garage	000	13	☒	511.00	🗋	6.00
Business Reason: Toll fee to cross the Bay Bridge to attend meeting									
4/3/2018	01- Meals	Lunch	10609 SSF Library, Rec and Garage	000	13	☒	511.08	🗋	~~31.07~~
Business Reason: Lunch to attend community meeting in South San Francisco			Each Person: Todd, Don and Ken Litwin						
4/4/2018	01- Meals	Lunch	10609 SSF Library, Rec and Garage	000	13	☒	511.08	🗋	~~[illegible]~~
Business Reason: Lunch to attend Community Meeting			Each Person: Ken Litwin Don Jerabek						
4/4/2018	03- Mileage - Current Rate 2018	Mileage	10609 SSF Library, Rec and Garage	000	13	☒	514.02	🗋	35.97
Business Reason: Mileage to attend Community Meeting in South San Francisco.			Travel From/To: Battery to South San Francisco and back				Travel: 66.00 mi @ 0.545		
4/4/2018	12- Miscellaneous	Toll Fee	10609 SSF Library, Rec and Garage	000	13	☒	511.00	🗋	6.00
Business Reason: Toll Fee to cross the Bay Bridge to attend the Community Meeting in South San Francisco.									
4/9/2018	05- Parking	Parking	10609 SSF Library, Rec and Garage	000	13	☒	511.01	🗋	20.00
Business Reason: Parking Fee to attend Community Meeting in South San Francisco									
4/9/2018	03- Mileage - Current Rate 2018	Mileage	10609 SSF Library, Rec and Garage	000	13	☒	514.02	🗋	35.97
Business Reason: Mileage to attend Community Meeting in South San Francisco			Travel From/To: Battery to South San Francisco and back				Travel: 66.00 mi @ 0.545		
4/9/2018	12- Miscellaneous	Toll Fee	10609 SSF Library, Rec and Garage	000	13	☒	511.00	🗋	6.00
Business Reason: Toll Fee to cross the Bay Bridge to attend the Community Meeting in South San Francisco.									

Total Expenses	**354.72**
Total Due	**354.72**

REVIEWED
By Mary Cuesico at 3:26 pm, Apr 16, 2018

10609.000

(R)

Receipt

001803031410332018

IMCO Parking, LLC
Golden Gate Garage
250 Clay Street
San Francisco,CA,94111
Tel: 415-433-4722

Fire Department Meeting & Tours
36 miles

FeeComputer Number: 3
Entry Time: 3/14/2018 6:37 AM
Exit Time: 3/14/2018 10:33 AM
Duration: 3h 56m
Op: Albert Lee
Non-resetable tr #: 1652084

Tran: 18
Ticket Number: 36650

Parking Fee	$	20.00
Total:	$	20.00
Tender:	$	20.00
Change:	$	0.00

Thank you! Drive Safely

(R)

Receipt

006703030811492018

IMCO Parking, LLC
Golden Gate Garage
250 Clay Street
San Francisco,CA,94111
Tel: 415-433-4722

Police Station

FeeComputer Number: 3
Entry Time: 3/8/2018 4:13 AM
Exit Time: 3/8/2018 11:49 AM
Duration: 7h 36m
Op: Albert Lee
Non-resetable tr #: 1649641

Drive to SSF
66 miles

Tran: 67
Ticket Number: 35034

Parking Fee	$	20.00
Total:	$	20.00
Tender:	$	20.00
Change:	$	0.00

Thank you! Drive Safely

(R)

Receipt

004003040311082018

To SSF for Community Meeting
66 miles
Drive to SSF

IMCO Parking, LLC
Golden Gate Garage
250 Clay Street
San Francisco,CA,94111
Tel: 415-433-4722

eeComputer Number: 3
ntry Time: 4/3/2018 6:31 AM
xit Time: 4/3/2018 11:08 AM
Duration: 4h 37m
Op: Albert Lee
Non-resetable tr #: 1660307

Tran: 40
Ticket Number: 41184

Parking Fee	$	20.00
Total:	$	20.00
Tender:	$	20.00
Change:	$	0.00

Thank you! Drive Safely

To SSF Community Meetings

Receipt

003903040916002018

(P)

IMCO Parking, LLC
Golden Gate Garage
250 Clay Street
San Francisco,CA,94111
Tel: 415-433-4722

Drive to SSF
66 miles

FeeComputer Number: 3
Entry Time: 4/9/2018 7:21 AM
Exit Time: 4/9/2018 4:00 PM
Duration: 8h 39m
Op: all
Non-resetable tr #: 1663076

Tran: 39
Ticket Number: 42815

Parking Fee	$	20.00
Total:	$	20.00
Tender:	$	20.00
Change:	$	0.00

Thank you! Drive Safely

Post Date	Transaction Date	Transaction Time	Toll Tag# / Plate #	Description	Debit(-)	Credit(+)	Balanc
~~04/04/2018~~	~~04/04/2018~~	~~07:02:57~~ AM	~~02614580658~~	~~Bay Bridge~~	~~$6.00~~ SSF R		~~$43.25~~
04/03/2018	04/03/2018	06:16:33 AM	02614580658	Bay Bridge	$6.00 SSF R		$9.25
03/23/2018	03/23/2018	05:15:39 AM	02614580658	Bay Bridge	$6.00		$15.25
03/17/2018	03/17/2018	09:43:51 AM	6DJU139-CA	Bay Bridge	$5.00		$21.25
03/16/2018	03/16/2018	06:37:47 AM	02614580658	Bay Bridge	$6.00 SSF NR		$26.25
03/14/2018	03/14/2018	06:24:19 AM	02614580658	Bay Bridge	$6.00 SSF R		$32.25
03/11/2018	03/11/2018	05:29:16 AM	-	Payments		$25.00	$38.25
03/10/2018	03/10/2018	08:02:50 AM	02614580658	Bay Bridge	$5.00		$13.25
~~03/08/2018~~	03/08/2018	04:05:22 AM	02614580658	Bay Bridge	$4.00 SSF R		$18.25
03/05/2018	03/05/2018	06:16:26 AM	02614580658	Bay Bridge	$6.00		$22.25

‹ ›

Export: PDF | CSV

Report a problem With a Transaction (/vector/account/home/contactUs.do?fbpz=true)

Keep moving with FasTrak

ACCOUNT # 108756801

Overview
(/vector/account/home/accountOverview.do)

Account Settings
(/vector/account/home/ftAccountSetting.do)

Vehicles & Tags
(/vector/account/transponders/tagsandvehiclesList.do)

Transactions
(/vector/account/transactions/batatransactionSearch.do)

Statements and Correspondence
(/vector/account/transactions/batastatementView.do)

Account FAQs

Contact Us
(/en/support/csc.shtml)

Transactions

Filter By: All

Start Date: 03/01/2(End Date: 04/11/2(

VIEW

Post Date	Transaction Date	Transaction Time	Toll Tag# / Plate #	Description	Debit(-)	Credit(+)	Balanc
04/09/2018	04/09/2018	06:59:30 AM	02614580658	Bay Bridge	$6.00	SSF R	$32.25
04/07/2018	04/07/2018	09:44:15 AM	02614580658	Bay Bridge	$5.00		$38.25
04/04/2018	04/04/2018	01:35:42 AM	-	Payments		$40.00	$49.25

Detailed Expense Report

****SmithGroupJJR **********

Employee 10885 Johnson, Michael V

Signed Michael Johnson Digitally signed by Michael Johnson DN: dc=com, dc=smithgroup, ou=AA, ou=Users, cn=Michael Johnson, ~~email=Michael.Johnson@smithgroupjjr.com~~ Date: 2018.04.04 16:40:16 -04'00'

Approved don.jerabek@smithgroupjjr.com Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.04.12 11:40:25 -07'00'

Submitted

ALL BILLABLE AND SHOULD BE CHECKED

Organization 03:10

Expense Report: EXP10609.000B2018-0315MICHAELJOHNSON **Report Date:** 4/4/2018

Date	Category	Description	Project	Contract	Phase or Task	Bill	Account		Amount
3/21/2018	01- Meals	LUNCH	10609 SSF Library, Rec and Garage	000	13	☐	561.08		10.60 ✓
3/21/2018	01- Meals	BREAKFAST	10609 SSF Library, Rec and Garage	000	13	☐	561.08		11.74 ✓
3/19/2018	01- Meals	DINNER	10609 SSF Library, Rec and Garage	000	13	☐	561.08		[illegible]
3/20/2018	01- Meals	DINNER	10609 SSF Library, Rec and Garage	000	13	☐	561.08		21.54 ✓
3/19/2018	01- Meals	BREAKFAST	10609 SSF Library, Rec and Garage	000	13	☐	561.08		9.50 ✓
3/19/2018	01- Meals	LUNCH	10609 SSF Library, Rec and Garage	000	13	☐	561.08		13.02 ✓
3/21/2018	03- Mileage - Current Rate 2018	AA-DTW	10609 SSF Library, Rec and Garage	000	13	☐	561.02 Travel: 90.00 mi @ 0.545		49.05 ✓
3/21/2018	05- Parking	PARKING	10609 SSF Library, Rec and Garage	000	13	☐	561.01		69.00 ✓
3/19/2018	06- Airfare	DTW-SFO	10609 SSF Library, Rec and Garage	000	13	☐	561.01		1,185.30 ✓
4/2/2018	06- Airfare	CANCELATION AND FARE CHANGE	10609 SSF Library, Rec and Garage	000	13	☐	561.01		375.80 ✓
3/20/2018	07- Room Charge	HOTEL	10609 SSF Library, Rec and Garage	000	13	☐	561.07		455.34 ✓
3/19/2018	10- Ground Transportation	LYFT	10609 SSF Library, Rec and Garage	000	13	☐	561.01		19.07 ✓
3/20/2018	10- Ground Transportation	LYFT	10609 SSF Library, Rec and Garage	000	13	☐	561.01		45.59 ✓
3/20/2018	10- Ground Transportation	LYFT	10609 SSF Library, Rec and Garage	000	13	☐	561.01		57.17 ✓
3/20/2018	10- Ground Transportation	LYFT	10609 SSF Library, Rec and Garage	000	13	☐	561.01		19.95 ✓

Detailed Expense Report

Wednesday, April 4, 2018
4:38:28 PM

****SmithGroupJJR **********

Employee 10885 **Johnson, Michael V**

Signed ______________________________

Approved ______________________________

Submitted

Organization 03:10

Expense Report: EXP10609.000B2018-0315MICHAELJOHNSON **Report Date:** 4/4/2018

Date	Category	Description	Project	Contract	Phase or Task	Bill	Account		Amount
3/19/2018	~~42 Miscellaneous~~ Communications	INTERNET	10609 SSF Library, Rec and Garage	000	13	☐	561.00		20.00

Total Expenses	2,483.17
Total Due	2,483.17

#101 Plum Market - DTW
World Gateway Place
Detroit, MI 48242

Wednesday, March 21, 2018 12:06 PM
Server(s): Orchid
Table: WS2
Guest Name: No Guest Name
# of Guests: 0

Check#: 4629667

Reprint #: 1
Order: Takeout
Area: PM Take Out

Small Michigan Salad	$10.00
Subtotal	$10.00
Sales Tax	$0.60
Total Taxes	$0.60
Total	**$10.60**
CreditCard	**$10.60**

BALANCE DUE $0.00

'01 Plum Market - DTW
lnesday, March 21, 2018 12:06 PM
ver(s): Orchid

Bruegger's Bagels #3861
859-767-6812

JESSIE T   SvrCk:142 6:41 03/21/18
REG Two

1 Poured OJ	3.29
1 Egg, Chs, Ham	5.29
1 MD-Coffee	2.49
Sub Total:	11.07
bev:	0.35
foo:	0.32
03/21 06:41 TOTAL:	11.74

AUTHENTIC NEW YORK

STYLE BAGELS

THANK YOU.........................

	AMT-TEND	CHANGE	TALLY
AMEX	11.74		11.74
	--------		--------
	11.74		11.74

(Rec:84) Memo: 526039,xxxxxxxxxxxx1005,
11.74
03/21/18 06:41

CREDIT CARD
ORDER

Payment Status: APPROVED

7937
Domino's Pizza
(650) 875-9440

3/20/2018 5:12 PM
Order 270723 Server 5474
Rewards Code: GJDH7MZM

Delivery
MICHAEL JOHNSON
33 ARROYO DR
I can meet you out front on Arroyo
(954) 494-5022

American Express

CREDIT CARD #	XXXXXXXXXXXX1005
REFERENCE	65151569354
APPROVAL CODE	224518

Amount	$18.54
Tip	3.00
Total	21.54

X______________________
SIGNATURE

#101 Plum Market - DTW

World Gateway Place
Detroit, MI 48242

Monday, March 19, 2018 7:41 AM
Server(s): Amyre
Table: WS4
Guest Name: No Guest Name
# of Guests: 0

Check#: 4612508

Reprint #: 1
Order: DineIn
Area: PM Zingerman's

Short Brewed Coffee	$2.40
Organic Banana	$1.88
Maple Bran Muffin	$4.69
Subtotal	$8.97
Sales Tax	$0.53
Total Taxes	$0.53
Total	**$9.50**
CreditCard	**$9.50**

High Flying Foods SFO, LLC.

(650) 821-0608

Mar 19, 2018
10:53 AM
Linda

Authorization 884144
Receipt IIXG

AmEx 1005

AMERICAN EXPRESS
AID A0 00 00 00 25 01 08 01

Caprese	$10.50
Whole Fruit	$1.25
Subtotal	$11.75
Sales Tax	$1.03
Employee Benefits	$0.24
Total	$13.02
AmEx 1005 (Chip)	$13.02

Michael V Johnson

DETROIT METRO AIRPORT

1005-000051-02:05:05 03/21/18 12:19-000.00-$069.00

821934
SOUTHLAND PRINTING
SHREVEPORT, LA.

RECEIPT

Michael Johnson

From: Delta Air Lines <DeltaAirLines@e.delta.com>
Sent: Wednesday, March 14, 2018 2:45 PM
To: Michael Johnson
Subject: Your Flight Receipt - MICHAEL VINCENT JOHNSON 19MAR18

Hello, MICHAEL VINCENT

Your Trip Confirmation #: GGC8P9

Mon, 19MAR	**DEPART**	**ARRIVE**
DELTA 745	DETROIT	SAN FRANCISCO, CA
Main Cabin (Q)	8:25am	10:49am
Tue, 20MAR	**DEPART**	**ARRIVE**
DELTA 1775	SAN FRANCISCO, CA	ATLANTA
Main Cabin (K)	11:00pm	6:36am **Wed 21MAR
Wed, 21MAR	**DEPART**	**ARRIVE**
DELTA 1943	ATLANTA	DETROIT
Main Cabin (K)	7:26am	9:20am

**Arrival date is different than departure date.

NEW SERVICE & SUPPORT ANIMAL REQUIREMENTS

Delta welcomes trained service animals, including psychiatric service and emotional support animals on our flights. Effective March 1, 2018 we are changing our requirements. For these requirements please go to: delta.com/animals.

AUTOMATIC CHECK-IN NOW AVAILABLE

We've added Automatic Check-In to the Fly Delta app to save you time and hassle. This means if you're traveling in the United States, Puerto Rico or the U.S Virgin Islands, we'll automatically check you in 24 hours prior to your scheduled departure. Just open the app and you'll be on your way. Don't have the app? Click here to download. Learn more about automatic check-in.

RESTRICTED HAZARDOUS ITEMS

To ensure the safety of our customers and employees, **Delta will no longer accept smart bags with non-removable lithium-ion batteries** as carry-on or checked baggage on any Delta mainline or Connection flight. For more information, please visit our News Hub.

Hoverboards or any lithium battery powered self-balancing personal transportation devices are also not permitted as both carry-on and checked baggage.

Spare batteries for other devices, fuel cells, and e-cigarettes are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, they must be removed and carried in the cabin. Further information and specific guidelines regarding restricted items can be found here.

Passenger Info

NAME	FLIGHT	SEAT
MICHAEL VINCENT JOHNSON	DELTA 745	Select Seat
SkyMiles #*******059	DELTA 1775	20B
Platinum	DELTA 1943	17A

Visit delta.com or use the Fly Delta app to view, select or change your seat.
If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit My Trips to access a receipt of your purchase.

Flight Receipt

Ticket #: 0062193362037

Place of Issue: Delta Reservations

Ticket Issue Date: 14MAR18

Ticket Expiration Date: 14MAR19

METHOD OF PAYMENT

AX***********1005	**$1185.30 USD**

CHARGES

Air Transportation Charges

Base Fare	$1067.90 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	$11.20 USD
United States - Transportation Tax (US)	$80.10 USD
United States - Passenger Facility Charge (XF)	$13.50 USD
United States - Flight Segment Tax (ZP)	$12.60 USD
TICKET AMOUNT	**$1185.30 USD**

Michael Johnson

From: Delta Air Lines <DeltaAirLines@e.delta.com>
Sent: Monday, March 26, 2018 9:08 PM
To: Michael Johnson
Subject: Your Flight Receipt - MICHAEL VINCENT JOHNSON 03APR18

Hello, MICHAEL VINCENT SkyMiles #*******059 >

Your Trip Confirmation #: GGYA6I

Tue, 03APR	**DEPART**	**ARRIVE**
DELTA 745 Main Cabin (L)	DETROIT 8:24am	SAN FRANCISCO, CA 10:34am
Wed, 04APR	**DEPART**	**ARRIVE**
DELTA 348 Main Cabin (L)	SAN FRANCISCO, CA 10:25pm	DETROIT 6:01am **Thu 05APR

**Arrival date is different than departure date.

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Spare batteries for other devices, fuel cells, and e-cigarettes are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, they must be removed and carried in the cabin. Further information and specific guidelines regarding restricted items can be found here.

Passenger Info

NAME	FLIGHT	SEAT
MICHAEL VINCENT JOHNSON	DELTA 745	28F
SkyMiles #*******059	DELTA 348	12F
Platinum		

Visit delta.com or use the Fly Delta app to view, select or change your seat.
If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit My Trips to access a receipt of your purchase.

Flight Receipt

Ticket #: 0062194654542

Place of Issue: Delta Reservations

Ticket Issue Date: 26MAR18

Ticket Expiration Date: 26MAR19

METHOD OF PAYMENT

AX***********1005	**$375.80 USD**

ECREDITS APPLIED

eCredits Number	0062317418113
Passenger Name	MICHAEL VINCENT JOHNSON
Amount Applied	776.60 USD
Applied to Ticket Number	0062194654542

CHARGES

Air Transportation Charges

Base Fare	$859.54 USD

Taxes, Fees and Charges

United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	$11.20 USD
United States - Transportation Tax (US)	$64.46 USD
United States - Passenger Facility Charge (XF)	$9.00 USD

United States - Flight Segment Tax (ZP)	$8.20 USD
TICKET AMOUNT	**$952.40 USD**

Fare Difference - $163.73 USD

Taxes, Fees & Charges - $12.07 USD

Service Charge - $200.00 USD

Total Charged - $375.80 USD

NON-REF/NON-END - PENALTY APPLIES

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: DTT DL SFO429.77LA7NX0ML DL DTT429.77LA7NX0ML USD859.54END ZP DTWSFO XF DTW4.5SFO4.5

Service Charges and Fees

Service Charge/Fee #0062194654542

Fees	200.00 USD
TOTAL	**200.00 USD**

Non-Transferrable. Retain this receipt for your records. The amount above is the total of any nonrefundable service charges or fees paid in conjunction with issuance, exchange or refund of the following tickets/documents, including any direct ticket charge included in the fare you were quoted.

Checked Bag Allowance

The fees below are based on your original ticket purchase. **If you qualify for free or discounted checked baggage,** this will be taken into account when you check in.

Tue 03 Apr 2018	DELTA: DTW SFO	
CARRY ON	FIRST	SECOND
FREE	$25 USD	$35 USD

Visit delta.com for details on baggage embargos that may apply to your itinerary.

Wed 04 Apr 2018	DELTA: SFO DTW	
CARRY ON	FIRST	SECOND
FREE	$25 USD	$35 USD

Hilton
HOTELS & RESORTS

HILTON SAN FRANCISCO FINANCIAL DISTRICT
750 KEARNY STREET
SAN FRANCISCO, CA 94108
United States of America
TELEPHONE 415-433-6600 • FAX 415-765-7891
Reservations
www.hilton.com or 1 800 HILTONS

JOHNSON, MICHAEL .

617 S 7TH ST

ANN ARBOR MI 48103
UNITED STATES OF AMERICA

Room No:	2610/K1E
Arrival Date:	3/19/2018 6:55:00 PM
Departure Date:	3/20/2018 10:36:00 AM
Adult/Child:	1/0
Cashier ID:	MAHOKAVA
Room Rate:	391.02
AL:	DL 6009457059
HH #	233990977 GOLD
VAT #	
Folio No/Che	1324552 A

Confirmation Number: 3424278600

HILTON SAN FRANCISCO FINANCIAL DISTRICT 3/20/2018 10:36:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
3/19/2018	GUEST ROOM	MREGALB UTO2	5958138	$391.02		
3/19/2018	ROOM TAX	MREGALB UTO2	5958138	$54.74		
3/19/2018	CALIFORNIA TOURISM TAX	MREGALB UTO2	5958138	$0.78		
3/19/2018	SF TOURISM IMPROVEMENT DISTRIC	MREGALB UTO2	5958138	$8.80		
3/20/2018	AX *1005	CAR	5958420		($455.34)	
			BALANCE			$0.00

You have earned approximately 6842 Hilton Honors points for this stay. Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 4,900 h

Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.

Thank you for choosing the Hilton San Francisco Financial District - for the best rates and packages visit www.sanfranciscohiltonhotel.com FOR ANY QUESTIONS REGARDING YOUR BILL PLEASE CONTACT OUR ACCOUNTING DEPARTMENT AT 415 433-6600 AT EXTENSION 2819.

Michael Johnson

From: no-reply@lyftmail.com on behalf of Lyft Ride Receipt <no-reply@lyftmail.com>
Sent: Monday, March 19, 2018 3:30 PM
To: Michael Johnson
Subject: Your ride with Danniel on March 19

Thanks for riding with Danniel!

March 19, 2018 at 12:12 PM

Ride Details

Lyft fare (4.48mi, 15m 53s)	$17.07
Tip	$2.00
American Express *1005	**$19.07**

Pickup 12:12 PM
314 Domestic Terminals Departures Level, San Francisco, CA

Dropoff 12:28 PM
412 Grand Ave, South San Francisco, CA

Michael Johnson

From: no-reply@lyftmail.com on behalf of Lyft Ride Receipt <no-reply@lyftmail.com>
Sent: Tuesday, March 20, 2018 7:20 PM
To: Michael Johnson
Subject: Your ride with Scott on March 20

Thanks for riding with Scott!

March 20, 2018 at 3:43 PM

Ride Details

Lyft fare (31.03mi, 36m 5s)	$40.59
Tip	$5.00
American Express *1005	**$45.59**

Pickup 3:43 PM
3644 Ramona Cir, Palo Alto, CA

Dropoff 4:19 PM
23 Arroyo Dr, South San Francisco, CA

Michael Johnson

From: no-reply@lyftmail.com on behalf of Lyft Ride Receipt <no-reply@lyftmail.com>
Sent: Tuesday, March 20, 2018 3:19 PM
To: Michael Johnson
Subject: Your ride with Madjid on March 20

Thanks for riding with Madjid!

March 20, 2018 at 11:23 AM

Ride Details

Lyft fare (26.62mi, 35m 40s)	$52.17
Tip	$5.00
American Express *1005	**$57.17**

Pickup 11:23 AM
334 Grand Ave, South San Francisco, CA

Dropoff 11:59 AM
3643 Ramona Cir, Palo Alto, CA

Michael Johnson

From: no-reply@lyftmail.com on behalf of Lyft Ride Receipt <no-reply@lyftmail.com>
Sent: Wednesday, March 21, 2018 12:57 AM
To: Michael Johnson
Subject: Your ride with Omar on March 20

Thanks for riding with Omar!

March 20, 2018 at 9:45 PM

Ride Details

Lyft fare (5.14mi, 10m 21s)	$17.95
Tip	$2.00
American Express *1005	**$19.95**

Pickup 9:45 PM
43 Arroyo Dr, South San Francisco, CA

Dropoff 9:55 PM
314 Domestic Terminals Departures Level, San Francisco, CA

Michael Johnson

From: Gogo <gogo@e.gogoair.com>
Sent: Monday, March 19, 2018 8:52 AM
To: Michael Johnson
Subject: Here's Your Gogo Receipt - Check Out Your Purchase Details! - Order #310110294SPDA

Purchase Details - Order #310110294SPDA
To ensure you receive emails from Gogo,add gogo@e.gogoair.com to your email address book.

Mobile device | Web browser

My Account | Contact Us

You can view your purchase history at any time by visiting My Account. For more information about Gogo, visit our Privacy Policy and Terms of Use.

Receipt Info

Customer: Michael Johnson
Email Address: michael.johnson@smithgroupjjr.com
Order #: 310110294SPDA
Date: 3/19/2018 8:51 AM EDT

Product	Quantity	Price
Browse Flight Pass	1	$20.00

Payment Info

Tax : $0.00

Total: $20.00

Detailed Expense Report

Wednesday, April 25, 2018
8:04:29 PM

****SmithGroupJJR **********

Employee 08084 Kohli, Todd D T. Kohli Digitally signed by T. Kohli DN: cn=T. Kohli, o=SmithGroupJJR, ou=Sites, email=todd.kohli@smithgroupjjr.com, c=US Date: 2018.05.07 10:39:26 -07'00'

Signed

Approved don.jerabek@smithgroupjjr.com Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.05.11 08:58:15 -07'00'

Submitted

Organization 03:41

Expense Report: EXP 10609.000B 2018-0418 TODD KOHLI **Report Date:** 4/25/2018

Date	Category	Description	Project	Contract	Phase or Task	Bill	Account		Amount
4/18/2018	10- Ground Transportation	LYFT	10609	000	13	☒	511.01	🗋	43.05
			SSF Library, Rec and Garage						
Business Reason: RIDE FROM SG OFFICE TO SSF									
4/24/2018	08- Car Rental	ENTERPRISE RENT-A-CAR	10609	000	13	☒	511.01	🗋	89.60
			SSF Library, Rec and Garage						

Total Expenses	132.65
Total Due	132.65

REVIEWED
By Mary Cuesico at 2:57 pm, May 07, 2018

From: Todd Kohli
To: Nathalie Vargas
Subject: FW: Your ride with Jamal on April 18
Date: Wednesday, April 18, 2018 7:56:14 PM

SSF billable

Todd Kohli

c 415.994.3665

From: Todd Kohli <toddkohli@gmail.com>
Sent: Wednesday, April 18, 2018 7:30 PM
To: Todd Kohli <todd.kohli@smithgroupjjr.com>
Subject: Fwd: Your ride with Jamal on April 18

---------- Forwarded message ---------
From: Lyft Ride Receipt <no-reply@lyftmail.com>
Date: Wed, Apr 18, 2018 at 3:46 PM
Subject: Your ride with Jamal on April 18
To: <toddkohli@gmail.com>

Photo of Jamal

Thanks for riding with Jamal!

April 18, 2018 at 1:18 PM

Ride Details

Plus fare (12.37mi, 30m 31s)	$43.05
Apple Pay (Visa)	**$43.05**

Ride Map

☐ Pickup 1:18 PM

275 Battery St, San Francisco, CA

☐ Dropoff 1:49 PM

444 B St, South San Francisco, CA

Make expensing business rides easy

Enable business profile on Lyft to make expensing rides quick and easy.

enterprise

350 BEACH ST
SAN FRANCISCO, CA 94133-1214

Rental Agreement #:	**639546754**
Bill Ref #:	**3003-3088-538**
Invoice Date:	**04/24/2018**
Account #:	

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	1 DAY	80.00	80.00
	Subtotal		80.00
VEHICLE LICENSE RECOVERY FEE	1 DAY	2.80	2.80
SALES TAX	PCT	8.50	6.80
Total Charges (USD)			**89.60**

PAYMENTS

Payment	Visa	-89.60
Total Payments (USD)		**-89.60**

Amount Due (USD) **0.00**

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

BILL TO

TODD KOHLI
586 CHESTNUT STREET
2015 STOCKTON ST APT 3
SAN FRANCISCO, CA - 94133

RENTAL INFORMATION

Date/Time Out	Start Charges	Date/Time In
04/23/2018 03:22 PM	04/23/2018 03:26 PM	04/24/2018 07:00 AM

Renter
KOHLI, TODD

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out	In
BLACK	118KFH	ARMADA	7P7FN2	13,226	13,263

VIN: JN8AY2NC2J9553651

CLAIM INFORMATION

Claim# / PO# / RO# **Insured**

Date of Loss **Type of Loss** **Type of Vehicle**

Repair Shop

For Billing Inquiries / Payment Terms :
Tel#:9254645100
SFCGGARADMIN@ehi.com
Payment Due within days of invoice date
Late payments are subject to a finance charge.

Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Amount Due (USD) 0

Remit To :
ENTERPRISE RENT-A-CAR
2633 CAMINO RAMON STE 400
SAN RAMON, CA 94583-2176

Paid By:
TODD KOHLI
586 CHESTNUT STREET
2015 STOCKTON ST APT 3
SAN FRANCISCO, CA 94133

Fed Tax Id: 36-3041733

Account #	Rental Agreement	Amount	GPBR
	639546754	0	235G

Detailed Expense Report

Wednesday, May 2, 2018
6:04:02 PM

****SmithGroupJJR **********

Employee **08084** **Kohli, Todd D** T. Kohli Digitally signed by T Kohli DN: cn=T. Kohli, o=SmithGroupJJR, ou=Sites, email=todd.kohli@smithgroupjjr.com, c=US Date: 2018.05.07 10:33:27 -07'00'

Signed

Approved don.jerabek@smithgroupjjr.com Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.05.11 09:00:10 -07'00'

Submitted

Organization **03:41**

Expense Report: **EXP 10609.000B 2018-0425 TODD KOHLI** **Report Date:** **5/2/2018**

Date	Category	Description	Project	Contract	Phase or Task	Bill	Account		Amount
4/25/2018	10- Ground Transportation	UBER RIDE	10609	000	13	X	511.01		34.11
			SSF Library, Rec and Garage						
							Total Expenses		**34.11**
							Total Due		**34.11**

REVIEWED
By Mary Cuesico at 2:59 pm, May 07, 2018

From: Todd Kohli
To: Nathalie Vargas
Subject: Fwd: Your Wednesday evening trip with Uber
Date: Wednesday, April 25, 2018 10:08:21 PM
Attachments: map_f143ebb4-8a38-4ed6-a2ff-0f4cd724feae

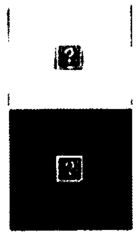
SSF Billable

Best regards,

Todd Kohli, PLA
SmithGroupJJR
415.994.3665

Begin forwarded message:

> **From:** Todd Kohli <toddkohli@gmail.com>
> **Date:** April 25, 2018 at 9:56:02 PM PDT
> **To:** Todd Kohli <todd.kohli@smithgroupjjr.com>
> **Subject: Fwd: Your Wednesday evening trip with Uber**
>
> ---------- Forwarded message ----------
> From: **Uber Receipts** <uber.us@uber.com>
> Date: Wed, Apr 25, 2018 at 7:50 PM
> Subject: Your Wednesday evening trip with Uber
> To: toddkohli@gmail.com



$34.11

Thanks for choosing Uber, Todd

April 25, 2018 | uberX

07:22pm | 51 Arroyo Dr. South San Francisco, CA

07:50pm | 1923 Fillmore St. San Francisco, CA

You rode with Gihad

15.60	00:27:05	uberX
miles	Trip time	Car

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today

Your Fare

INVOICE

GSO

Invoice #	Account #	Invoice Date	Current Invoice	Total Due	Payment
3611354	79038	04/15/2018	$243.97	$243.97	

79038
SmithGroupJJR
301 Battery Street, 7th Floor
San Francisco CA 94111

Please detach this portion and remit with Payment to:
GSO
P.O. Box 1907
San Ramon, CA 94583
For questions about this Invoice call 800-322-5555 Ext. 6

Account Statement

Previous Balance	$485.08
Paymets Received	$485.08
Adjustments	$0.00
Past Due	$0.00
Current Invoice	$243.97
Total Due	$243.97

GSO Service Types

- **PDS:** GSO Priority Overnight
- **SDS:** GSO Saturday Delivery
- **EPS:** GSO Early Priority Overnight
- **ESS:** GSO Early Saturday
- **CPS:** GSO Ground

Invoice Details

Ship Date / Tracking #	Ship To Company / Delivery Address	Zip / City	Signed By / Delivery Time	Reference # / Comment	Type / #LBS	COD Chrg / Ins Chrg	Fuel Chrg / Total Chrg
04/02/2018	Quiring General	93727	B.Ramos	VC- Bakersfield 21436.000 (18)	CPS	$0.00	$0.59
540033941	5118 East Clinton Way Suite 201	Fresno	9:31 am	511.03	1	$0.00	$8.16
04/02/2018	SMITHGROUPJJR	90071	R S	63748041 652.00	EPS	$0.00	$2.46
540036997	550 SOUTH HOPE ST SUITE 1950	LOS ANGELES	8:10 am	ASR	L	$0.00	$31.82
04/02/2018	Interwest Consulting Group	95661	M.Ind	20427.000 511.04	PDS	$0.00	$0.94
540044554	1613 Santa CLara Drive Suite 100	Roseville	8:37 am	DSR	1	$0.00	$13.18
04/03/2018	McCarthy	94568	S.Selena	63748.041	PDS	$0.00	$0.94
540062747	3100 Dublin Boulevard On Site Trailer	Dublin	8:57 am	DSR	1	$0.00	$13.18
04/03/2018	SMITHGROUPJJR IPD TEAM	94109	Front door	38645100 18 511.03	PDS	$0.00	$1.12
540063197	1200 VAN NESS AVE	SAN FRANCISCO	9:28 am		7	$0.00	$13.56
04/04/2018	Clay Robertson/ Rick Lualemana	93901	M.Novack	10530.000 jackie 511.03	EPS	$0.00	$6.51
540066721	535 E Romie Ln Suite 6	Salinas	9:25 am		27	$0.00	$78.81
04/05/2018	Sally Swanson Architects, Inc.	94111	N.oco	10609 City of South San Fr	CPS	$0.00	$0.59
540084795	500 Sansome Street, Suite 410	San Francisco	11:19 am	ASR 10609.000 (13) 511.03	1	$0.00	$10.18
04/06/2018	Quiring General	93727	B.Ramos	VC-M submittal 073-099113-	CPS	$0.00	[illegible]
540115065	5118 East Clinton Way Suite 201	Fresno	9:46 am	21436.000 (18) 511.03	L	$0.00	$8.16
04/10/2018	SMITHGROUPJJR	90071	PAUL	63748041 652.00	EPS	$0.00	$3.33
540139896	550 SOUTH HOPE ST SUITE 1950	LOS ANGELES	9:11 am	ASR	3	$0.00	$42.33
04/10/2018	Quiring General	93727	B.Ramos	submittal 072-057500-001	PDS	$0.00	$0.94
540143529	5118 East Clinton Way Suite 201	Fresno	9:06 am	21436.000 (18) 511.03	1	$0.00	$11.43
04/13/2018	McCarthy	94568	Front desk	20681.000	PDS	$0.00	$0.94
540139306	3100 Dublin Boulevard On Site Trailer	Dublin	10:21 am	DSR 511.03	1	$0.00	$13.18

AP Distribution: SMITHGROUP JJR		
Vendor No.	Voucher No.	Acct. No.
9003614		556.35
Project No.	Task	Phase
10609.000	13	
Billing Code: billable ☐ non-billable ☒		
Payment Approved: don.jerabek@smithgroupjjr.com	Digitally signed by [illegible] DN: [illegible] Date: [illegible]	

556.34

INVOICE

SMITHGROUPJJR
301 BATTERY STREET
7TH FLOOR
SAN FRANCISCO, CA 94111
T 415.227.0100
www.smithgroupjjr.com

SMITHGROUP JJR

City of South San Francisco - Community Civic Campus

N:\San Francisco\Proposals and Interviews\Workplace\City of SSF Community Campus_SS3020C4\02 Proposal Sections\Task and Fee Matrix\Fees January 12 2018\Consultant future invoice

Date: May 3, 2018

Email invoice to: sfaccountspayable@smithgroupjjr.com

To:
Don Jerabek, AIA, Project Manager
Smith Group JJR
301 Battery Street, 7th Floor
San Francisco, CA 94111

From:
Carol Simmons
Invoicing Contact - Carol Simmons
440 Davis Court, #1221
San Francisco, CA 94111

Contact: Kevin Peterson

SGJJR PM: Don Jerabek
Project No: SS302OC4
Invoice No: 3

SSF Community Civic Campus Project
Professional Services from April 1, 2018 to April 30, 2018
FEE & INVOICE TOTAL

ELEMENT and PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
1. Multi-modal Campus Planning and Landscape					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00		0.00	0.00	0.00
2. Library, Recreation Services and Garage					
a. Validation and Concept Design	16,500.00	51.00	3,825.00	4,650.00	3,825.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	16,500.00		3,825.00	4,650.00	3,825.00

3. Police Station					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00		0.00	0.00	0.00
4. Fire Department					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00		0.00	0.00	0.00
TOTAL Element and Phase	16,500.00		3,825.00	4,650.00	3,825.00
			TOTAL PHASE FEE		**$3,825.00**

Reimbursable Expenses

Date	Description		Amount
XXX	Copies		0.00
XXX	Travel	6.05	~~6.25~~
Current Reimbursable Expenses			6.25
Previous Reimbursable Expenses	0.00		
To Date Reimbursable Expenses	0.00		
		TOTAL REIMBUSABLE EXPENSES	~~$6.25~~

TOTAL THIS INVOICE ~~$3,831.25~~

$3,831.05

Kevin Peterson

Subject: FW: SSF Civic Campus Project Carol Simmons Invoice #3

From: Kevin Peterson
Sent: Thursday, May 3, 2018 10:08 AM
To: Carol Simmons <csimm77@yahoo.com>
Cc: Kevin Peterson <Kevin.Peterson@smithgroupjjr.com>
Subject: RE: SSF Civic Campus Project Carol Simmons Invoice #3

Hi Carol:

Thanks for the expense backup. I'll note the revised amount on the invoice no need to resubmit your invoice.

Thanks

Kevin

From: Carol Simmons <csimm77@yahoo.com>
Sent: Thursday, May 3, 2018 9:37 AM
To: Kevin Peterson <Kevin.Peterson@smithgroupjjr.com>
Subject: Re: SSF Civic Campus Project Carol Simmons Invoice #3

Kevin,

Here's the backup - and it turns out the total is $6, not $6.05. so $.25 difference.....

Do let me know about the payments and if I need to resubmit the April invoice.

Many thanks,
Carol

> On May 3, 2018, at 8:20 AM, Kevin Peterson <Kevin.Peterson@smithgroupjjr.com> wrote:
>
> Hi Carol:
>
> I need expense backup in order to reimburse the travel charge. Is this something you can provide me?
>
> Thanks
>
> Kevin
>
>
> Kevin Peterson
> Sr. Project Accountant
> ....

>
> SmithGroupJJR
> 301 Battery Street, 7th Floor
> San Francisco, CA 94111
>
> t 415.227.0100 d 415.365.3490
> f 734.780.8363
>
> Kevin.Peterson@smithgroupjjr.com
>
>
> -----Original Message-----
> From: Carol Simmons <csimm77@yahoo.com>
> Sent: Thursday, May 3, 2018 6:53 AM
> To: sfaccountspayable@smithgroupjjr.com
> Subject: SSF Civic Campus Project Carol Simmons Invoice #3
>
> Kevin,
>
> Attached is my invoice - please let me know if you have any questions,
>
> All the best,
> Carol
>
> <CES SG INV April 2018_NEW.pdf>

	TRANSACTION TYPE	LOCATION	ROUTE	PRODUCT	DEBIT	CREDIT	BALANCE*
03/27/2018 08:10 PM	Add value at TOT or TVM			Clipper Cash		4.00	5.15
03/27/2018 08:10 PM	Dual-tag entry transaction, no fare deduction	24th St Mission		Clipper Cash			5.15
03/27/2018 08:21 PM	Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	2.00		3.15
03/30/2018 09:51 AM	Add value at TOT or TVM			Clipper Cash		5.80	8.95
03/31/2018 11:02 AM	Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			8.95
03/31/2018 11:41 AM	Dual-tag exit transaction, fare payment	Rockridge		Clipper Cash	3.95		5.00
03/31/2018 02:39 PM	Dual-tag entry transaction, no fare deduction	Rockridge		Clipper Cash			5.00
03/31/2018 03:13 PM	Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	3.95		1.05
03/31/2018 03:15 PM	Add value at TOT or TVM			Clipper Cash		2.00	3.05
03/31/2018 03:41 PM	Cash payment at a TOT, TRU or AVM	WALGREENS #3624		SF Muni-Only Adult Pass		75.00	
04/01/2018 09:31 AM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
04/01/2018 09:51 AM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
04/01/2018 01:15 PM	Single-tag fare payment	Civic Center (Muni)	NONE	SF Muni-Only Adult Pass			
04/02/2018 08:54 AM	Single-tag fare payment	Embarcadero (Muni)	NONE	SF Muni-Only Adult Pass			
04/02/2018 09:09 AM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
04/02/2018 03:21 PM	Single-tag fare payment	Embarcadero (Muni)	NONE	SF Muni-Only Adult Pass			
04/02/2018 05:06 PM	Single-tag fare payment	Montgomery (Muni)	NONE	SF Muni-Only Adult Pass			
04/03/2018 12:09 PM	Add value at TOT or TVM			Clipper Cash		4.00	7.05
04/03/2018 12:09 PM	Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			7.05
04/03/2018 12:37 PM	Dual-tag exit transaction, fare payment	South San Francisco (BART)		Clipper Cash	4.00		3.05
04/03/2018 12:37 PM	Single-tag fare payment	SAM bus	LOC	Clipper Cash	2.05		1.00
04/04/2018 11:10 AM	Add value at TOT or TVM			Clipper Cash		3.50	4.50
04/04/2018 11:10 AM	Dual-tag entry transaction, no fare deduction	South San Francisco (BART)		Clipper Cash			4.50
04/04/2018 11:45 AM	Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	4.00		0.50
04/05/2018 01:05 PM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
04/05/2018 02:30 PM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
04/05/2018 02:53 PM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
04/05/2018 05:41 PM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
04/05/2018 06:00 PM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
04/05/2018 10:18 PM	Single-tag fare payment	Civic Center (Muni)	NONE	SF Muni-Only Adult Pass			
04/06/2018 10:25 AM	Single-tag fare payment	Embarcadero (Muni)	NONE	SF Muni-Only Adult Pass			
04/06/2018 10:35 AM	Single-tag fare payment	Montgomery (Muni)	NONE	SF Muni-Only Adult Pass			
04/07/2018 09:39 AM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
04/08/2018 02:10 PM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			

Carol Simmons - Clipper card payments, Embarcadero BART to SSF
SamTrans to Magnolia Center for Senior Focus group session.

INVOICE

BRINKLEY SARGENT WIGINTON ARCHITECTS
5000 Quorum Drive, Suite 600
Dallas, Texas 75254

AP Distribution: SMITHGROUPJJR		
Vendor No.	Voucher No.	Acct. No.
9003616		556.02
Project No.	Task	Phase
10611.000	13	
Billing Code: billable ☐ non-billable ☒		
Payment Approved: don.jerabek@smithgroupjjr.com	Digitally signed by don.jerabek@smithgroupjjr.com	

Date: April 13, 2018
Email Invoice to: sfaccountspayable@smithgroupjjr.com
Contact: Kevin Peterson

To:
SMITHGROUP JJR
301 Battery Street, 7th Floor
San Francisco, CA 94111

SGJJR PM: Don Jerabek
Contract No.: 10609
Invoice No: 002

SSF Community Civic Campus Project
Professional Services from March 1, 2018 to March 31, 2018
FEE & INVOICE TOTAL

ELEMENT and PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Project Number 10610: Multi-modal Campus Planning and Landscape					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	0.0		0.00	0.00	0.00
Project Number 10609: Library, Recreation Services and Garage					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	0.0		0.00	0.00	0.00
Project Number 10611: Police Station					
a. Validation and Concept Design	92,720.00	60.00	55,632.00	27,816.00	27,816.00
b. Schematic Design	238,393.00	0.00	0.00	0.00	0.00
c. Design Development	499,364.00	0.00	0.00	0.00	0.00
d. Construction Documents	392,567.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	45,138.00	0.00	0.00	0.00	0.00
f. Construction Administration	265,953.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	52,326.00	0.00	0.00	0.00	0.00
Subtotal	1,586,461.0		55,632.00	27,816.00	27,816.00

Project Number 10612: Fire Department					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	0.0		0.00	0:00	0.00
TOTAL Element and Phase	1,586,461.00				27,816.00

TOTAL PHASE FEE **$27,816.00**

Reimbursable Expenses Limit $143,000 Travel

Date	Description	Amount
XXX	Copies	0:00
XXX	Travel	2,440.70
Current Reimbursable Expenses		2,440.70
Previous Reimbursable Expenses	1,023.20	
To Date Reimbursable Expenses	3,463.90	

TOTAL THIS INVOICE **$30,256.70**

Outstanding Invoices

Invoice No. 001 dated 3/14/2018 $28,839.20

47·00+
231·90+
668·76+
40·00+
307·61+
9·00+
4·50+
5·99+
50·83+
19·03+
8·50+
627·42+
40·00+
307·61+
13·46+
42·72+
16·37+
2,440 70*

0·*

GREG READ
Standard Purchases

03/01	03/01	NTTA CUST SVC ONLINE 972-818-6882 TX	$47.00
02/28	02/28	ENTERPRISE RENT-A-CAR SAN FRANCISCO CA	$231.90
03/01	03/01	HILTON GARDEN INN SOUTH SAN FRA CA	$668.76
		PHONE NUMBER: 6508721515	
		FOLIO NUMBER: 4850301124	
		ARRIVE: 02/26/18 DEPART: 03/01/18	
02/15	02/15	VIR AMER98415000714435SAN FRANCISCO CA	$40.00
		NAME: READ/GREGORY	
		DEPART: 02/26/18	
		DAL TO SFO : VX: CLASS: X : STOP:O	
02/15	02/15	VIR AMER98421530284720SAN FRANCISCO CA	$307.61
		NAME: READ/GREGORY	
		DEPART: 02/26/18	
		DAL TO SFO : VX: CLASS: I : STOP:O	
02/09	02/10	VIRGIN AMERICA 1 5 877-3598474 CA Meal Inflight	$9.00
02/10	02/10	VIRGIN AMERICA 1 5 877-3598474 CA Meal Inflight	$4.50
02/27	02/27	DAVIDSTEA #089 BURLINGAME CA	$5.99
02/27	02/27	SAPORE ITALIANO BURLINGAME CA Meal 50.83	~~$100.83~~ Greg + Gina
02/28	02/28	NAPA FARMS MARKET T2 SAN FRANCISCO CA	$19.03

HILTON GARDEN INN - SFO AIRPORT NORTH
670 GATEWAY BLVD.
SOUTH SAN FRANCISCO, CA 94080
United States of America
TELEPHONE 650-872-1515 • FAX 650-872-1064
Reservations
www.hilton.com or 1 800 HILTONS

Read, Greg

21804

Room No:	510/K1
Arrival Date:	2/26/2018 7:37:00 PM
Departure Date:	2/28/2018 6:56:00 AM
Adult/Child:	1/0
Cashier ID:	MMACIAS7
Room Rate:	269.00
AL:	
HH #	588729746 SILVER
VAT #	
Folio No/Che	624295 A

Confirmation Number: 3416829589

HILTON GARDEN INN - SFO AIRPORT NORTH 2/28/2018 6:55:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
2/26/2018	2350190	GUEST ROOM	$269.00
2/26/2018	2350190	CALIFORNIA TOURISM AND TRAVEL	$0.41
2/26/2018	2350190	CITY TAX	$2.50
2/26/2018	2350190	OCCUPANCY TAX	$26.90
2/26/2018	2350190	SM COUNTY BID	$0.40
2/27/2018	2350378	*GARDEN GRILLE	$18.37
2/27/2018	2350688	GUEST ROOM	$299.00
2/27/2018	2350688	CALIFORNIA TOURISM AND TRAVEL	$0.41
2/27/2018	2350688	CITY TAX	$2.50
2/27/2018	2350688	OCCUPANCY TAX	$29.90
2/27/2018	2350688	SM COUNTY BID	$0.40
2/28/2018	2350833	*GARDEN GRILLE	$18.97
2/28/2018	2350849	MC *2732	($668.76)
		BALANCE	$0.00

EXPENSE REPORT SUMMARY

	2/26/2018	2/27/2018	2/28/2018	STAY TOTAL
ROOM AND TAX	$299.21	$332.21	$0.00	$631.42
FOOD AND BEVERAGE	$0.00	$18.37	$18.97	$37.34
DAILY TOTAL	$299.21	$350.58	$18.97	$668.76

You have earned approximately 6742 Hilton Honors points for this stay. Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 4,900 h

CREDIT CARD DETAIL

APPR CODE	58069H	MERCHANT ID	67253720015
CARD NUMBER	MC *2732	EXP DATE	01/19
TRANSACTION ID	2350849	TRANS TYPE	Sale

LaChun Tiller

From:	Greg Read
Sent:	Monday, February 26, 2018 10:36 PM
To:	Gay Sherbert; LaChun Tiller
Subject:	Fwd: In-Flight Receipt for READ/GREG, Flight 1717 from DAL to SFO

The $3 headphones are personal, not reimbursable.
21804

Read
BRINKLEY SARGENT WIGINTON ARCHITECTS

Begin forwarded message:

> **From:** <[illegible]>
> **Date:** February 26, 2018 at 8:15:12 PM PST
> **To:** READ/GREG <[illegible]>
> **Subject:** In-Flight Receipt for READ/GREG, Flight 1717 from DAL to SFO
>
> Dear READ/GREG,
>
> Thank you for flying Virgin America. This is a receipt for your onboard purchases. You may receive more than one receipt if multiple orders were made.
>
> Your Purchases on 26-Feb-2018:
>
> | Product Name | Unit Price | Quantity | Total Amour |
> |---|---|---|---|
> | ~~Ginger Ale~~ | USD $0.00 | 1 | USD $0.0 |
> | Turkey Muenster Sandwich | USD $8.50 | 1 | USD $8.5 |
> | ~~Headsets~~ | USD $3.00 | 1 | USD $3.0 |
> | **Total** | | | USD $11.5 |
>
> **Credit Card ending in 2732** USD $11.5
> **Name on Card: READ/GREG**
> **Seat: 12D**
> **Route: DAL - SFO**
>
> Terms & Conditions:
> Your receipt may include items purchased from our Red shop or fulfilled by an in-flight team member, such as headsets or sleep kits. Please note that all shop purchases are non-returnable unless otherwise noted within the product packaging. If you have questions about the use of the product, please contact the manufacturer as listed on the product packaging.

GINA IRWIN

Standard Purchases

03/01	03/01	HILTON GARDEN INN SOUTH SAN FRA CA	$627.42
		PHONE NUMBER: 6508721515	
		FOLIO NUMBER: 4850301124	
		ARRIVE: 02/26/18 DEPART: 03/01/18	
02/15	02/15	VIR AMER98415000714601SAN FRANCISCO CA	$40.00
		NAME: IRWIN/GINA	
		DEPART: 02/26/18	
		DAL TO SFO : VX: CLASS: X : STOP:O	
02/15	02/15	VIR AMER98421530283880SAN FRANCISCO CA	$307.61
		NAME: IRWIN/GINA	
		DEPART: 02/26/18	
		DAL TO SFO : VX: CLASS: I : STOP:O	
		SFO TO DAL : VX: CLASS: L : STOP:O	
02/26	02/26	CHILIS DLF DALLAS TX	$13.46
02/28	02/28	NAPA FARMS MARKET T2 SAN FRANCISCO CA	$42.72
02/28	02/28	HGI SAN FRANCISCO FB SOUTH SAN FRA CA	$16.37

HILTON GARDEN INN - SFO AIRPORT NORTH
670 GATEWAY BLVD.
SOUTH SAN FRANCISCO, CA 94080
United States of America
TELEPHONE 650-872-1515 • FAX 650-872-1064
Reservations
www.hilton.com or 1 800 HILTONS

Irwin, Gina

Room No:	524/D2
Arrival Date:	2/26/2018 7:36:00 PM
Departure Date:	2/28/2018 6:59:00 AM
Adult/Child:	1/0
Cashier ID:	MMACIAS7
Room Rate:	259.00
AL:	
HH #	812511585 BLUE
VAT #	
Folio No/Che	624294 A

Confirmation Number: 3421258418

HILTON GARDEN INN - SFO AIRPORT NORTH 2/28/2018 6:59:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
2/26/2018	2350204	GUEST ROOM	$259.00
2/26/2018	2350204	CALIFORNIA TOURISM AND TRAVEL	$0.41
2/26/2018	2350204	CITY TAX	$2.50
2/26/2018	2350204	OCCUPANCY TAX	$25.90
2/26/2018	2350204	SM COUNTY BID	$0.40
2/27/2018	2350434	*GARDEN GRILLE	$18.00
2/27/2018	2350703	GUEST ROOM	$289.00
2/27/2018	2350703	CALIFORNIA TOURISM AND TRAVEL	$0.41
2/27/2018	2350703	CITY TAX	$2.50
2/27/2018	2350703	OCCUPANCY TAX	$28.90
2/27/2018	2350703	SM COUNTY BID	$0.40
2/28/2018	2350855	MC *9480	($627.42)
		BALANCE	$0.00

EXPENSE REPORT SUMMARY

	2/26/2018	2/27/2018	STAY TOTAL
ROOM AND TAX	$288.21	$321.21	$609.42
FOOD AND BEVERAGE	$0.00	$18.00	$18.00
DAILY TOTAL	$288.21	$339.21	$627.42

You have earned approximately 10490 Hilton Honors points for this stay. Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 4,900

CREDIT CARD DETAIL

APPR CODE	03400J	MERCHANT ID	67253720015
CARD NUMBER	MC *9480	EXP DATE	08/19
TRANSACTION ID	2350855	TRANS TYPE	Sale

SMITHGROUPJJR

May 15, 2018

Marian Lee
City of South San Francisco
400 Grand Avenue, 2nd Floor
South San Francisco, CA 94080

Re: City of South San Francisco – Community Civic Campus
Progress Bill No.: 003 for the time period March 31, 2018 – April 27, 2018

SmithGroup performed the following services for the projects:

1. Multi-modal Campus Planning and Landscape
   - The design team completed 66% of the Validation and Concept Phase contracted work.
   - Additional studies of building setbacks, height, building footprints and test various schemes, including for large parking structure, 3-story and 4-story Library and Parks & Recreation building schemes.
   - Continue studies on Campus site use with conceptual placement of buildings, parking, open space and other site development.
   - Continue to engage the construction cost consultant on the development on a broad range of additional cost models and design options for all project venues.
   - Multi-modal consultant continues their study of adjacent sites, exiting conditions focused on pedestrian, bike and vehicle interaction, circulation and impediments.
   - Staff engaged for preparing materials for user and public meetings.
   - Meetings for the refinement of project parking requirements.

2. Library, Recreation Services and Garage
   - The design team completed 66% of the Validation and Concept Phase contracted work.
   - In depth study on potential program efficiencies and possible opportunities to decrease venue square foot requirements.
   - Continue and advance consideration of the integration of the Library and Parks & Recreation programs through meetings and discussions with Users, staff and consultants.
   - Additional studies of building footprint and test various schemes for both a 3-story and a 4-story options.
   - Provide updates to combined program.

- Continued study of the Community Center massing and design with respect to budget and construction cost control.
- Analysis and discussions to create a second and third pass of "Three Tier" set of programs.
- Continue study of programmed space adjacencies.
- Design team assist for preparation of Stakeholder and Community Outreach Meetings.

Key Meetings

- 2018-0402 Update, Program & Budget with Marian Lee
- 2018-0405 Economic Validation of Program
- 2018-0409 Update, Program & Budget with Marian Lee
- 2018-0416 Update, Program & Budget with Marian Lee
- 2018-0416 Project Budget and Program Alignment with All Project Leadership
- 2018-0416 Preview of Project Options with Marian Lee and Mike Futrell
- 2018-0416 Alignment Discussion
- 20189-0420 SG and Consultant Library and Parks & Rec Program Workshop #1
- 2018-0421 Update, Program & Budget with Marian Lee
- 2018-0423 Update, Program & Budget with Marian Lee
- 20189-0426 SG and Consultant Library and Parks & Rec Program Workshop #2
- 2018-0430 Update, Program & Budget with Marian Lee

3. <u>Police Station</u>
    - The design team completed 66% of the Validation and Concept Phase contracted work.
    - Analysis and discussions to create a second and third pass of "Three Tier" set of programs. Multiple reviews of the program draft to determine the appropriate space needs and requirements.
    - Continued revisions to Three Tier program.
    - Additional studies of the Police Station massing with conceptual stacking of building, parking and related site development.
    - Continued cost analysis of design options.
    - Integrate Police Survey input into the building program and design ideas.
    - Continue internal study of programmed space adjacencies.
    - Continued and active communication with the Police Chief in efforts to eliminate square feet.

    Key Meetings

    - 2018-0416 Project Budget and Program Alignment with All Project Leadership

4. <u>Fire Department</u>
    - The design team completed 66% of the Validation and Concept Phase contracted work.
    - Analysis and discussions to create a second and third pass of "Three Tier" set of programs. Multiple reviews of the program draft to determine the appropriate space needs and requirements.
    - Continued revisions to Three Tier program.

- Additional studies of the Fire Department massing with conceptual stacking of building, parking and related site development.
- Continued cost analysis of design options.
- Continue internal study of programmed space adjacencies.
- Continued and active communication with the Fire Chief in efforts to eliminate square feet.
-

Key Meetings

- 2018-0416 Project Budget and Program Alignment with All Project Leadership

5. <u>Stakeholder and Community Outreach</u>
   - The design team completed 66% of the Validation and Concept Phase contracted work. Consider goals and content for these discussions.
   - Discuss the potential content and goals of upcoming Community, Commission and Council meetings and draft content for these meetings. Create and confirm content and collect information gained at these meetings.
   - Continue planning the new Focus Group and Neighborhood meetings as additional opportunities for community engagement and outreach.
   - Develop content for Focus Group Meetings and collect information gained at these meetings.

   Key Meetings

   - 2018-0403 Senior Focus Group
   - 2018-0403 Fitness Enthusiasts Focus Group
   - 2018-0403 Literacy Focus Group
   - 2018-0404 Asian Focus Group
   - 2018-0404 Special Needs Focus Group
   - 2018-0404 Historical Society Focus Group
   - 2018-0404 Bike, Pedestrian Advisory Committee
   - 2018-0404 Measure W Oversight Committee
   - 2018-0409 Hispanic Focus Group
   - 2018-0410 Friends of Library Focus Group
   - 2018-0418 Website Workshop
   - 2018-0418 Youth Focus Group
   - 2018-0419 Cultural Arts Commission
   - 2018-0419 Planning Commission
   - 2018-0423 Neighborhood Meeting
   - 2018-0425 City Council Study Session #1

6. <u>Other Subject Matter Experts</u>
   - Gyroscope completed 36% of the Validation and Concept Phase contracted work.

Sanders, Renee

From:	Lee, Marian
Sent:	Wednesday, May 23, 2018 1:37 PM
To:	Sanders, Renee
Cc:	Enders, Heather
Subject:	FW: City of South San Francisco - Community Civic Campus: SGJJR Progress Invoice 003R
Attachments:	INV 2018-0516 10609.000 Inv 0131072R Progress Inv 003R.pdf; 2018-0515 Progress Report 003R.pdf

Please process the this invoice through EDEN. I approve.

Thank you in advance.

From: Dolores Montenegro [mailto:dmontenegro@kitchell.com]
Sent: Monday, May 21, 2018 10:45 AM
To: Lee, Marian
Cc: Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell)
Subject: FW: City of South San Francisco - Community Civic Campus: SGJJR Progress Invoice 003R

Good morning Marian,

The attached invoice/progress report 3R recommended for payment/files. If you need anything else in support of this effort just let me know. 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
O: 408.280.7889 |C: 650.554.9286 |D: 408.280.7386 Follow us: **Facebook** | **Twitter** | **Kitchell.com** | **KitchellProgress** | **Youtube**
Think Green before printing this e-mail

From: Kevin Peterson <Kevin.Peterson@smithgroupjjr.com>
Sent: Monday, May 21, 2018 8:57 AM
To: Dolores Montenegro <dmontenegro@kitchell.com>
Cc: Omar Galvan <ogalvan@kitchell.com>; Don Jerabek <Don.Jerabek@smithgroupjjr.com>
Subject: RE: City of South San Francisco - Community Civic Campus: SGJJR Progress Invoice 003R

All:

Attached is the revised Progress Invoice 003R for City of South San Francisco/Community Civic Campus services through April 2018. Also attached is the revised Progress Report 003R

Thanks

Kevin

From: Dolores Montenegro <dmontenegro@kitchell.com>
Sent: Friday, May 18, 2018 4:08 PM
To: Kevin Peterson <Kevin.Peterson@smithgroupjjr.com>
Cc: Omar Galvan <ogalvan@kitchell.com>; Don Jerabek <Don.Jerabek@smithgroupjjr.com>
Subject: RE: City of South San Francisco - Community Civic Campus: SGJJR Progress Invoice 003

A few thoughts on the documents submitted. Highlighted on the attached. There is a dinner cost for Michael Johnson in the amount of 120.50... this seems a bit out of sort and while the City does not have a set limit on per diem costs, there is an expectation that consultants being paid from public funds are being judicious in their expenditures. Please address/respond then resubmit for review and recommendation to City.

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
O: 408.280.7889 |C: 650.554.9286 |D: 408.280.7386 Follow us: **Facebook** | **Twitter** | **Kitchell.com** | **KitchellProgress** | **Youtube**

Think Green before printing this e-mail

From: Kevin Peterson <Kevin.Peterson@smithgroupjjr.com>
Sent: Thursday, May 17, 2018 9:09 AM
To: Dolores Montenegro <dmontenegro@kitchell.com>
Cc: Omar Galvan <ogalvan@kitchell.com>; Lee, Marian <Marian.Lee@ssf.net>; Don Jerabek <Don.Jerabek@smithgroupjjr.com>
Subject: City of South San Francisco - Community Civic Campus: SGJJR Progress Invoice 003

Ms. Montenegro:

Attached please find SmithGroupJJR's Progress Invoice 003 for City of South San Francisco/Community Civic Campus services through April 2018. Also included is Progress Report 003.

Please do not hesitate to contact us should you have questions or concerns.

Thanks

Kevin

Kevin Peterson
Sr. Project Accountant

SmithGroupJJR
301 Battery Street, 7th Floor

San Francisco, CA 94111

t 415.227.0100 **d** 415.365.3490
f 734.780.8363

Kevin.Peterson@smithgroupjjr.com

Input: RS 7/6/18

INVOICE

Approved:

SMITHGROUPJJR

SMITHGROUPJJR
301 BATTERY STREET
7TH FLOOR
SAN FRANCISCO, CA 94111
T 415.227.0100
www.smithgroupjjr.com

D# 374290

Accounting Contact: Kevin.Peterson@SmithGroupJJR.com

V# 107999

SGJJR Project Manager:	Don Jerabek
Project No.:	10609.000
Date:	June 20, 2018
SGJJR Invoice No.:	0131637
Progress Bill No.:	004

Marian Lee
City of South San Francisco
400 Grand Avenue, 2nd Floor
South San Francisco, CA 94080

P.O.# 0101921

City of South San Francisco - Community Civic Campus

Professional Services from April 28, 2018, to May 25, 2018

Proj. pf 1707-110-600

PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
1. Multi-modal Campus Planning and Landscape					
a. Validation and Concept	322,560.00	89.00	287,078.40	212,889.60	74,188.80
b. Schematic Design	358,400.00	0.00	0.00	0.00	0.00
c. Design Development	412,160.00	0.00	0.00	0.00	0.00
d. Construction Documents	430,080.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	8,960.00	0.00	0.00	0.00	0.00
f. Construction Administration	250,880.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	8,960.00	0.00	0.00	0.00	0.00
Subtotal	**1,792,000.00**		**287,078.40**	**212,889.60**	**74,188.80**
2. Library, Recreation Services and Garage					
a. Validation and Concept	904,820.00	89.00	805,289.80	597,181.20	208,108.60
b. Schematic Design	1,278,550.00	0.00	0.00	0.00	0.00
c. Design Development	1,730,960.00	0.00	0.00	0.00	0.00
d. Construction Documents	2,262,050.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	78,680.00	0.00	0.00	0.00	0.00
f. Construction Administration	1,534,260.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	78,680.00	0.00	0.00	0.00	0.00
Subtotal	**7,868,000.00**		**805,289.80**	**597,181.20**	**208,108.60**
3. Police Station					
a. Validation and Concept	587,685.00	89.00	523,039.65	387,872.10	135,167.55
b. Schematic Design	895,520.00	0.00	0.00	0.00	0.00
c. Design Development	1,287,310.00	0.00	0.00	0.00	0.00
d. Construction Documents	1,581,152.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	55,970.00	0.00	0.00	0.00	0.00
f. Construction Administration	1,133,392.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	55,970.00	0.00	0.00	0.00	0.00
Subtotal	**5,596,999.00**		**523,039.65**	**387,872.10**	**135,167.55**

PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
4. Fire Department					
a. Validation and Concept	257,715.00	89.00	229,366.35	170,091.90	59,274.45
b. Schematic Design	364,163.00	0.00	0.00	0.00	0.00
c. Design Development	487,418.00	0.00	0.00	0.00	0.00
d. Construction Documents	616,275.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	22,410.00	0.00	0.00	0.00	0.00
f. Construction Administration	470,610.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	22,410.00	0.00	0.00	0.00	0.00
Subtotal	**2,241,001.00**		**229,366.35**	**170,091.90**	**59,274.45**
5. Stakeholder and Community Outreach					
a. Validation and Concept	117,500.00	68.00	79,900.00	77,550.00	2,350.00
b. Schematic Design	94,000.00	0.00	0.00	0.00	0.00
c. Design Development	23,500.00	0.00	0.00	0.00	0.00
Subtotal	**235,000.00**		**79,900.00**	**77,550.00**	**2,350.00**
6. Other Subject Matter Experts (Food, Wind, Bird and Interactive)					
a. Validation and Concept	70,000.00	36.00	25,200.00	25,200.00	0.00
b. Schematic Design	85,000.00	0.00	0.00	0.00	0.00
c. Design Development	136,000.00	0.00	0.00	0.00	0.00
d. Construction Documents	55,000.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	5,000.00	0.00	0.00	0.00	0.00
f. Construction Administration	25,000.00	0.00	0.00	0.00	0.00
Subtotal	**376,000.00**		**25,200.00**	**25,200.00**	**0.00**
TOTAL Phase Fees	**18,109,000.00**				
			SUBTOTAL PHASE FEES		**479,089.40**

Reimbursable Expenses

Reproduction			
05/25/18	American Reprographics		38.08
05/25/18	American Reprographics		659.73
05/25/18	American Reprographics		1,249.92
05/25/18	American Reprographics		234.36
05/25/18	American Reprographics		351.54
Misc. Expenses			
04/03/18	Kohli, Todd	Staples: workshop supplies	85.11
05/22/18	Kohli, Todd	Staples: workshop supplies	19.11
Travel			
03/27/18	Kohli, Todd	Lyft ride	47.12
03/27/18	Kohli, Todd	Lyft ride	29.33
04/04/18	Kohli, Todd	Gas	9.00
04/04/18	Kohli, Todd	Gas	5.00
04/05/18	Kohli, Todd	Enterprise car rental	91.09

04/09/18	Menefee, James	Airfare: Dallas to San Francisco	358.96
04/15/18	Menefee, James	Uber ride	47.90
04/15/18	Lang, David	Parking	6.00
04/16/18	Jerabek, Donald	Parking	9.75
04/16/18	Jerabek, Donald	Parking	20.00
04/16/18	Menefee, James	Uber ride	34.95
04/16/18	Jerabek, Donald	Toll	6.00
04/16/18	Menefee, James	Parking	27.00
04/16/18	Menefee, James	Uber ride	11.82
04/17/18	Lang, David	Airfare: Phoenix to San Francisco	67.56
04/17/18	Lang, David	Airfare: Phoenix to San Francisco	379.36
04/19/18	Jerabek, Donald	Parking	20.00
04/19/18	Jerabek, Donald	Toll	6.00
04/23/18	Jerabek, Donald	Toll	6.00
04/23/18	Jerabek, Donald	Parking	20.00
04/25/18	Kohli, Todd	Uber ride	10.49
04/25/18	Litwin, Kenneth	Lyft ride	14.38
04/25/18	Litwin, Kenneth	Lyft ride	14.38
04/25/18	Jerabek, Donald	Parking	20.00
04/25/18	Jerabek, Donald	Toll	6.00
05/04/18	Jerabek, Donald	Toll	6.00
05/04/18	Jerabek, Donald	Parking	20.00
05/05/18	Jerabek, Donald	Toll	5.00
05/09/18	Jerabek, Donald	Toll	6.00
05/09/18	Jerabek, Donald	Parking	9.75
05/09/18	Jerabek, Donald	Parking	38.00
05/16/18	Jerabek, Donald	Parking	20.00
05/16/18	Jerabek, Donald	Toll	6.00
05/22/18	Johnson, Michael	Airfare: Detroit to San Francisco	990.40
05/23/18	Kohli, Todd	Enterprise car rental	110.20
Hotel While Traveling			
04/16/18	Menefee, James	4/15/2018	341.18
Meals While Traveling			
04/15/18	Menefee, James	Dinner	13.62
04/15/18	Lang, David	Dinner	26.69
04/16/18	Menefee, James	Lunch	24.23
Consultant Reimbursables			
05/25/18	Shah Kawasaki Architects	Expenses thru 05/31/18	386.20
05/25/18	Carol Simmons	Expenses thru 05/31/18	8.00
05/25/18	Brinkley Sargent Wiginton	Expenses thru 05/31/18	2,219.94
Mileage			
04/16/18	Jerabek, Donald	Mileage to attend meeting	35.97
04/19/18	Jerabek, Donald	Mileage to attend meeting	35.97
04/23/18	Johnson, Michael	Mileage to attend meeting	35.97
04/25/18	Jerabek, Donald	Mileage to attend meeting	35.97
05/05/18	Jerabek, Donald	Mileage to attend meeting	35.97
05/09/18	Jerabek, Donald	Mileage to attend meeting	35.97
05/16/18	Jerabek, Donald	Mileage to attend meeting	35.97
		SUBTOTAL REIMBURSABLES	**8,388.94**
		TOTAL THIS INVOICE	**487,478.34**

Billing Limits	**Current**	**Prior**	**To-Date**
Reimbursable Expenses	8,388.94	19,167.67	27,556.61
Limit			535,000.00
Remaining			507,443.39

Payment of the amount now due is hereby requested

Payee: SmithGroupJJR

Per: ______________________

ARC
Region 1

FM Device Project Summary

Device Type: OCE
From 04-14-18 to 05-15-18

508.00

Project#	Media	Size	Unit-Price	Plots	Qty	Subtotal	Tax	Total
10147.000	B&W BOND PLOT	15.09x22	1.9500	3	9	17.55	1.49	19.04
10147.000				**3**	**9**	**17.55**	**1.49**	**19.04**
10345.000	B&W BOND PLOT	11.86x30	1.9500	1	3	5.85	0.50	6.35
10345.000	B&W BOND PLOT	16.87x30	1.9500	1	4	7.80	0.66	8.46
10345.000	B&W BOND PLOT	17.94x30	1.9500	1	4	7.80	0.66	8.46
10345.000	B&W BOND PLOT	18.19x30	1.9500	1	4	7.80	0.66	8.46
10345.000	B&W BOND PLOT	18.22x30	1.9500	1	4	7.80	0.66	8.46
10345.000	B&W BOND PLOT	18.33x30	1.9500	1	4	7.80	0.66	8.46
10345.000	B&W BOND PLOT	18x24.07	1.9500	1	4	7.80	0.66	8.46
10345.000				**7**	**27**	**52.65**	**4.48**	**57.13**
10609.000	B&W BOND PLOT	18x24	1.9500	6	18	35.10	2.98	38.08
10609.000				**6**	**18**	**35.10**	**2.98**	**38.08**
10687.000	B&W BOND PLOT	15.09x22	1.9500	8	24	46.80	3.98	50.78
10687.000				**8**	**24**	**46.80**	**3.98**	**50.78**
10710.000	B&W BOND PLOT	15.09x22	1.9500	1	3	5.85	0.50	6.35
10710.000	B&W BOND PLOT	18x24	1.9500	6	18	35.10	2.98	38.08
10710.000	B&W BOND PLOT	30x42	1.9500	1	9	17.55	1.49	19.04
10710.000				**8**	**30**	**58.50**	**4.97**	**63.47**
20681.000	B&W BOND PLOT	15.09x22	1.9500	14	42	81.90	6.96	88.86
20681.000				**14**	**42**	**81.90**	**6.96**	**88.86**
22513.000	B&W BOND PLOT	15.09x22	1.9500	7	21	40.95	3.48	44.43
22513.000				**7**	**21**	**40.95**	**3.48**	**44.43**
38596.000	B&W BOND PLOT	30x42	1.9500	3	27	52.65	4.48	57.13
38596.000				**3**	**27**	**52.65**	**4.48**	**57.13**
				56	198	386.10	32.82	418.92

ARC
Region 1

FM Device Project Summary

Device Type: BWC Copiers
From 04-14-18 to 05-15-18

	Project#	Media	Size	Unit-Price	Qty	Subtotal	Tax	Total
	10071.000	B&W 11X17	11x17	0.3000	16	4.80	0.41	5.21
	10071.000	B&W 8.5X11	8.5x11	0.2000	57	11.40	0.97	12.37
	10071.000	COLOR PRINT 11X17	11x17	0.9000	7	6.30	0.54	6.84
	10071.000	COLOR PRINT 8.5X11	8.5x11	0.6500	5	3.25	0.28	3.53
508.00	**10071.000**				**85**	**25.75**	**2.19**	**27.94**
	10071.001	B&W 8.5X11	8.5x11	0.2000	8	1.60	0.14	1.74
	10071.001				**8**	**1.60**	**0.14**	**1.74**
	10071.003	B&W 11X17	11x17	0.3000	6	1.80	0.15	1.95
	10071.003				**6**	**1.80**	**0.15**	**1.95**
	10147.000	B&W 8.5X11	8.5x11	0.2000	1	0.20	0.02	0.22
	10147.000	COLOR PRINT 11X17	11x17	0.9000	3	2.70	0.23	2.93
	10147.000	COLOR PRINT 8.5X11	8.5x11	0.6500	5	3.25	0.28	3.53
	10147.000				**9**	**6.15**	**0.52**	**6.67**
	10173.000	B&W 11X17	11x17	0.3000	16	4.80	0.41	5.21
	10173.000	B&W 8.5X11	8.5x11	0.2000	11	2.20	0.19	2.39
	10173.000	COLOR PRINT 11X17	11x17	0.9000	20	18.00	1.53	19.53
	10173.000	COLOR PRINT 8.5X11	8.5x11	0.6500	10	6.50	0.55	7.05
	10173.000				**57**	**31.50**	**2.68**	**34.18**
	10234.000	B&W 8.5X11	8.5x11	0.2000	5	1.00	0.09	1.09
	10234.000				**5**	**1.00**	**0.09**	**1.09**
	10345.000	B&W 11X17	11x17	0.3000	2	0.60	0.05	0.65
	10345.000	B&W 8.5X11	8.5x11	0.2000	9	1.80	0.15	1.95
	10345.000	COLOR PRINT 8.5X11	8.5x11	0.6500	9	5.85	0.50	6.35
	10345.000				**20**	**8.25**	**0.70**	**8.95**
	10364.001	B&W 11X17	11x17	0.3000	22	6.60	0.56	7.16
	10364.001	B&W 8.5X11	8.5x11	0.2000	1	0.20	0.02	0.22
	10364.001				**23**	**6.80**	**0.58**	**7.38**
	10395.000	B&W 11X17	11x17	0.3000	7	2.10	0.18	2.28
	10395.000				**7**	**2.10**	**0.18**	**2.28**
	10434.000	B&W 11X17	11x17	0.3000	1	0.30	0.03	0.33
	10434.000	B&W 8.5X11	8.5x11	0.2000	67	13.40	1.14	14.54
	10434.000	COLOR PRINT 8.5X11	8.5x11	0.6500	123	79.95	6.80	86.75
	10434.000				**191**	**93.65**	**7.96**	**101.61**
	10475.000	B&W 8.5X11	8.5x11	0.2000	1	0.20	0.02	0.22
	10475.000				**1**	**0.20**	**0.02**	**0.22**
	10478.000	B&W 11X17	11x17	0.3000	1	0.30	0.03	0.33
	10478.000				**1**	**0.30**	**0.03**	**0.33**
	10478.001	B&W 11X17	11x17	0.3000	4	1.20	0.10	1.30
	10478.001	COLOR PRINT 8.5X11	8.5x11	0.6500	9	5.85	0.50	6.35
	10478.001				**13**	**7.05**	**0.60**	**7.65**
	10508.000	B&W 8.5X11	8.5x11	0.2000	4	0.80	0.07	0.87
	10508.000				**4**	**0.80**	**0.07**	**0.87**
	10530.000	B&W 8.5X11	8.5x11	0.2000	2	0.40	0.03	0.43
	10530.000	COLOR PRINT 11X17	11x17	0.9000	1	0.90	0.08	0.98
	10530.000				**3**	**1.30**	**0.11**	~~**1.41**~~
	10609.000	B&W 8.5X11	8.5x11	0.2000	339	67.80	5.76	73.56
	10609.000	COLOR PRINT 11X17	11x17	0.9000	146	131.40	11.17	142.57
	10609.000	COLOR PRINT 8.5X11	8.5x11	0.6500	629	408.85	34.75	443.60
	10609.000				**1114**	**608.05**	**51.68**	**659.73**
	10613.000	B&W 11X17	11x17	0.3000	13	3.90	0.33	4.23
	10613.000	COLOR PRINT 8.5X11	8.5x11	0.6500	1	0.65	0.06	0.71

ARC
Region 1

FM Device Project Summary

Device Type: HP PageWide
From 04-14-18 to 05-15-18

508.00

Project#	Media	Size	Unit-Price	Plots	Qty	Subtotal	Tax	Total
10071.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	6	18	35.10	2.98	38.08
10071.001	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	22	198	386.10	32.82	418.92
10071.001				**28**	**216**	**421.20**	**35.80**	**457.00**
10173.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	9	27	162.00	13.77	175.77
10173.000	WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	4	36	216.00	18.36	234.36
10173.000	WIDE FORMAT PLOT - INKJET COLOR	36x84	6.0000	1	21	126.00	10.71	136.71
10173.000				**14**	**84**	**504.00**	**42.84**	**546.84**
10345.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	2	6	11.70	0.99	12.69
10345.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	1	9	17.55	1.49	19.04
10345.000	WIDE FORMAT PLOT - INKJET COLOR	18x26	6.0000	4	16	96.00	8.16	104.16
10345.000				**7**	**31**	**125.25**	**10.65**	**135.90**
10433.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	50	150	292.50	24.86	317.36
10433.000				**50**	**150**	**292.50**	**24.86**	**317.36**
10434.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	78	234	456.30	38.79	495.09
10434.000				**78**	**234**	**456.30**	**38.79**	**495.09**
10478.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	11	33	64.35	5.47	69.82
10478.001				**11**	**33**	**64.35**	**5.47**	**69.82**
10479.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	16	48	93.60	7.96	101.56
10479.000				**16**	**48**	**93.60**	**7.96**	**101.56**
10609.000	WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	2	12	72.00	6.12	78.12
10609.000	WIDE FORMAT PLOT - INKJET COLOR	36x36	6.0000	20	180	1080.00	91.80	1171.80
10609.000				**22**	**192**	**1152.00**	**97.92**	**1249.92**
10611.000	WIDE FORMAT PLOT - INKJET COLOR	36x72	6.0000	2	36	216.00	18.36	234.36
10611.000				**2**	**36**	**216.00**	**18.36**	**234.36**
10612.000	WIDE FORMAT PLOT - INKJET COLOR	36x72	6.0000	3	54	324.00	27.54	351.54
10612.000				**3**	**54**	**324.00**	**27.54**	**351.54**
10687.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	6	18	35.10	2.98	38.08
10687.000				**6**	**18**	**35.10**	**2.98**	**38.08**
10710.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	1	3	5.85	0.50	6.35
10710.000	WIDE FORMAT PLOT - INKJET B&W	17x22	1.9500	5	15	29.25	2.49	31.74
10710.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	9	81	157.95	13.43	171.38
10710.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	147	441	2646.00	224.91	2870.91
10710.000	WIDE FORMAT PLOT - INKJET COLOR	17x22	6.0000	1	3	18.00	1.53	19.53
10710.000	WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	5	45	270.00	22.95	292.95
10710.000				**168**	**588**	**3127.05**	**265.80**	**3392.85**
20062.002	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	8	72	140.40	11.93	152.33
20062.002				**8**	**72**	**140.40**	**11.93**	**152.33**
20836.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	4	36	70.20	5.97	76.17
20836.000				**4**	**36**	**70.20**	**5.97**	**76.17**
21016.001	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	1	9	17.55	1.49	19.04
21016.001				**1**	**9**	**17.55**	**1.49**	**19.04**
21145.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	23	69	134.55	11.44	145.99
21145.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	4	36	70.20	5.97	76.17
21145.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	2	6	36.00	3.06	39.06
21145.000				**29**	**111**	**240.75**	**20.46**	**261.21**
21316.001	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	2	6	36.00	3.06	39.06
21316.001				**2**	**6**	**36.00**	**3.06**	**39.06**
21317.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	25	225	438.75	37.29	476.04
21317.000				**25**	**225**	**438.75**	**37.29**	**476.04**
21371.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	103	309	602.55	51.22	653.77
21371.000	WIDE FORMAT PLOT - INKJET B&W	24x36	1.9500	1	6	11.70	0.99	12.69
21371.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	46	414	807.30	68.62	875.92
21371.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	1	3	18.00	1.53	19.53
21371.000	WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	1	9	54.00	4.59	58.59
21371.000				**152**	**741**	**1493.55**	**126.95**	**1620.50**
21632.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	70	210	409.50	34.81	444.31
21632.001	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	5	15	90.00	7.65	97.65
21632.001				**75**	**225**	**499.50**	**42.46**	**541.96**
22490.002	WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	2	12	72.00	6.12	78.12
22490.002				**2**	**12**	**72.00**	**6.12**	**78.12**
22513.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	58	174	339.30	28.84	368.14
22513.000				**58**	**174**	**339.30**	**28.84**	**368.14**
38477.203	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	4	12	23.40	1.99	25.39
38477.203	WIDE FORMAT PLOT - INKJET B&W	17x22	1.9500	162	486	947.70	80.55	1028.25
38477.203	WIDE FORMAT PLOT - INKJET B&W	34x44	1.9500	148	1628	3174.60	269.84	3444.44
38477.203				**314**	**2126**	**4145.70**	**352.38**	**4498.08**
38596.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	18	162	315.90	26.85	342.75

ARC
Region 1

FM Device Project Summary

Device Type: HP PageWide
From 04-14-18 to 05-15-18

508 00

Project#	Media	Size	Unit-Price	Plots	Qty	Subtotal	Tax	Total
10071.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	6	18	35 10	2.98	38.08
10071.001	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	22	198	386.10	32.82	418.92
10071.001				**28**	**216**	**421.20**	**35.80**	**457.00**
10173.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6 0000	9	27	162.00	13.77	175.77
10173.000	WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	4	36	216 00	18.36	234.36
10173.000	WIDE FORMAT PLOT - INKJET COLOR	36x84	6 0000	1	21	126.00	10.71	136.71
10173.000				**14**	**84**	**504.00**	**42.84**	**546.84**
10345.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	2	6	11.70	0.99	12.69
10345.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	1	9	17.55	1.49	19.04
10345.000	WIDE FORMAT PLOT - INKJET COLOR	18x26	6.0000	4	16	96.00	8.16	104.16
10345.000				**7**	**31**	**125.25**	**10.65**	**135.90**
10433.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	50	150	292 50	24.86	317.36
10433.000				**50**	**150**	**292.50**	**24.86**	**317.36**
10434.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	78	234	456.30	38.79	495.09
10434.000				**78**	**234**	**456.30**	**38.79**	**495.09**
10478.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	11	33	64.35	5.47	69.82
10478.001				**11**	**33**	**64.35**	**5.47**	**69.82**
10479.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	16	48	93.60	7.96	101.56
10479.000				**16**	**48**	**93.60**	**7.96**	**101.56**
10609.000	WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	2	12	72.00	6.12	78 12
10609.000	WIDE FORMAT PLOT - INKJET COLOR	36x36	6.0000	20	180	1080.00	91.80	1171.80
10609.000				**22**	**192**	**1152.00**	**97.92**	[illegible]
10611.000	WIDE FORMAT PLOT - INKJET COLOR	36x72	6.0000	2	36	216.00	18.36	$\boxed{234.36}$
10611.000				**2**	**36**	**216.00**	**18.36**	$\boxed{\mathbf{234.36}}$
10612.000	WIDE FORMAT PLOT - INKJET COLOR	36x72	6.0000	3	54	324.00	27.54	351.54
10612.000				**3**	**54**	**324.00**	**27.54**	**351.54**
10687.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	6	18	35.10	2.98	38.08
10687.000				**6**	**18**	**35.10**	**2.98**	**38.08**
10710 000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	1	3	5.85	0.50	6.35
10710.000	WIDE FORMAT PLOT - INKJET B&W	17x22	1.9500	5	15	29.25	2.49	31.74
10710.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	9	81	157.95	13.43	171.38
10710.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	147	441	2646.00	224.91	2870.91
10710.000	WIDE FORMAT PLOT - INKJET COLOR	17x22	6.0000	1	3	18.00	1.53	19.53
10710.000	WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	5	45	270.00	22.95	292.95
10710.000				**168**	**588**	**3127.05**	**265.80**	**3392.85**
20062.002	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	8	72	140.40	11.93	152.33
20062.002				**8**	**72**	**140.40**	**11.93**	**152.33**
20836.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	4	36	70.20	5.97	76.17
20836.000				**4**	**36**	**70.20**	**5.97**	**76.17**
21016.001	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	1	9	17.55	1.49	19.04
21016.001				**1**	**9**	**17.55**	**1.49**	**19.04**
21145.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	23	69	134.55	11.44	145.99
21145.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	4	36	70.20	5.97	76.17
21145.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	2	6	36.00	3.06	39.06
21145.000				**29**	**111**	**240.75**	**20.46**	**261.21**
21316.001	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	2	6	36.00	3.06	39 06
21316.001				**2**	**6**	**36.00**	**3.06**	**39.06**
21317.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	25	225	438.75	37.29	476.04
21317.000				**25**	**225**	**438.75**	**37.29**	**476.04**
21371.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	103	309	602.55	51.22	653.77
21371.000	WIDE FORMAT PLOT - INKJET B&W	24x36	1.9500	1	6	11.70	0.99	12.69
21371.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	46	414	807.30	68.62	875.92
21371.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	1	3	18.00	1.53	19.53
21371.000	WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	1	9	54.00	4.59	58 59
21371.000				**152**	**741**	**1493.55**	**126.95**	**1620.50**
21632.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	70	210	409.50	34.81	444.31
21632.001	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	5	15	90.00	7.65	97.65
21632.001				**75**	**225**	**499.50**	**42.46**	**541.96**
22490.002	WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	2	12	72.00	6.12	78.12
22490.002				**2**	**12**	**72.00**	**6.12**	**78.12**
22513 000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	58	174	339.30	28.84	368 14
22513.000				**58**	**174**	**339.30**	**28.84**	**368.14**
38477.203	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	4	12	23.40	1.99	25.39
38477.203	WIDE FORMAT PLOT - INKJET B&W	17x22	1.9500	162	486	947.70	80.55	1028.25
38477.203	WIDE FORMAT PLOT - INKJET B&W	34x44	1.9500	148	1628	3174.60	269.84	3444.44
38477.203				**314**	**2126**	**4145.70**	**352.38**	**4498.08**
38596.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	18	162	315.90	26.85	342.75

ARC
Region 1

FM Device Project Summary

Device Type: HP PageWide
From 04-14-18 to 05-15-18

508 00

Project#	Media	Size	Unit-Price	Plots	Qty	Subtotal	Tax	Total
10071.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	6	18	35 10	2.98	38.08
10071.001	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	22	198	386 10	32.82	418.92
10071.001				**28**	**216**	**421.20**	**35.80**	**457.00**
10173.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	9	27	162.00	13.77	175.77
10173.000	WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	4	36	216.00	18.36	234.36
10173.000	WIDE FORMAT PLOT - INKJET COLOR	36x84	6.0000	1	21	126.00	10.71	136.71
10173.000				**14**	**84**	**504.00**	**42.84**	**546.84**
10345.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	2	6	11.70	0.99	12.69
10345.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	1	9	17.55	1.49	19 04
10345.000	WIDE FORMAT PLOT - INKJET COLOR	18x26	6 0000	4	16	96.00	8.16	104.16
10345.000				**7**	**31**	**125.25**	**10.65**	**135.90**
10433.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	50	150	292.50	24.86	317.36
10433.000				**50**	**150**	**292.50**	**24.86**	**317.36**
10434.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	78	234	456 30	38.79	495.09
10434.000				**78**	**234**	**456.30**	**38.79**	**495.09**
10478.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	11	33	64.35	5.47	69.82
10478.001				**11**	**33**	**64.35**	**5.47**	**69.82**
10479.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	16	48	93.60	7.96	101.56
10479.000				**16**	**48**	**93.60**	**7.96**	**101.56**
10609.000	WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	2	12	72.00	6.12	78.12
10609.000	WIDE FORMAT PLOT - INKJET COLOR	36x36	6.0000	20	180	1080.00	91.80	1171 80
10609.000				**22**	**192**	**1152.00**	**97.92**	**1249.92**
10611.000	WIDE FORMAT PLOT - INKJET COLOR	36x72	6.0000	2	36	216.00	18.36	234.36
10611.000				**2**	**36**	**216.00**	**18.36**	[illegible]
10612.000	WIDE FORMAT PLOT - INKJET COLOR	36x72	6.0000	3	54	324.00	27.54	351.54
10612.000				**3**	**54**	**324.00**	**27.54**	**351.54**
10687.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	6	18	35.10	2.98	38.08
10687.000				**6**	**18**	**35.10**	**2.98**	**38.08**
10710.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	1	3	5.85	0.50	6.35
10710.000	WIDE FORMAT PLOT - INKJET B&W	17x22	1.9500	5	15	29.25	2 49	31.74
10710.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	9	81	157.95	13.43	171.38
10710.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	147	441	2646 00	224.91	2870.91
10710.000	WIDE FORMAT PLOT - INKJET COLOR	17x22	6.0000	1	3	18.00	1.53	19.53
10710.000	WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	5	45	270 00	22.95	292.95
10710.000				**168**	**588**	**3127.05**	**265.80**	**3392.85**
20062.002	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	8	72	140.40	11 93	152.33
20062.002				**8**	**72**	**140.40**	**11.93**	**152.33**
20836.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	4	36	70.20	5.97	76 17
20836.000				**4**	**36**	**70.20**	**5.97**	**76.17**
21016.001	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	1	9	17.55	1 49	19.04
21016.001				**1**	**9**	**17.55**	**1.49**	**19.04**
21145.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	23	69	134.55	11.44	145.99
21145.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	4	36	70.20	5.97	76.17
21145.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	2	6	36.00	3.06	39.06
21145.000				**29**	**111**	**240.75**	**20.46**	**261.21**
21316.001	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	2	6	36.00	3.06	39.06
21316.001				**2**	**6**	**36.00**	**3.06**	**39.06**
21317 000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	25	225	438.75	37.29	476.04
21317.000				**25**	**225**	**438.75**	**37.29**	**476.04**
21371.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	103	309	602.55	51.22	653.77
21371.000	WIDE FORMAT PLOT - INKJET B&W	24x36	1.9500	1	6	11.70	0.99	12.69
21371.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	46	414	807.30	68 62	875.92
21371.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	1	3	18.00	1.53	19.53
21371.000	WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	1	9	54.00	4.59	58.59
21371.000				**152**	**741**	**1493.55**	**126.95**	**1620.50**
21632.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	70	210	409.50	34.81	444.31
21632.001	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	5	15	90.00	7.65	97.65
21632.001				**75**	**225**	**499.50**	**42.46**	**541.96**
22490.002	WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	2	12	72.00	6.12	78.12
22490.002				**2**	**12**	**72.00**	**6.12**	**78.12**
22513.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	58	174	339.30	28.84	368 14
22513.000				**58**	**174**	**339.30**	**28.84**	**368.14**
38477.203	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	4	12	23.40	1 99	25.39
38477.203	WIDE FORMAT PLOT - INKJET B&W	17x22	1.9500	162	486	947.70	80.55	1028.25
38477.203	WIDE FORMAT PLOT - INKJET B&W	34x44	1.9500	148	1628	3174.60	269.84	3444.44
38477.203				**314**	**2126**	**4145.70**	**352.38**	**4498.08**
38596.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	18	162	315.90	26.85	342.75

Detailed Expense Report

Monday, April 9, 2018
2:34:38 PM

****SmithGroupJJR **********

Employee **08084** **Kohli, Todd D** T. Kohli

Digitally signed by T. Kohli
DN: cn=T Kohli, o=SmithGroupJJR, ou=Sites, email=todd kohli@smithgroupjjr.com, c=US
Date: 2018.05 07 10:45:38 -07'00'

Signed

Approved don.jerabek@smithgroupjjr.com

Digitally signed by don.jerabek@smithgroupjjr.com
DN: cn=don.jerabek@smithgroupjjr.com
Date: 2018.05.15 12:17:43 -07'00'

Submitted

Organization **03:41**

Expense Report: **EXP 10609.000B 2018-0403 TODD KOHLI** **Report Date:** **4/9/2018**

Date	Category	Description	Project	Contract	Phase or Bill Task		Account		Amount
4/3/2018	01- Meals	DINNER	~~10609~~ 10610 SSF Library, Rec and Garage	000	13	~~[X]~~	~~511.08~~ 561.08		[illegible]
Business Reason: DINNER TO-GO ORDER FROM ROAM ARTISAN BURGERS			Each Person: TODD KOHLI						
4/3/2018	16- Supplies	STAPLES	10609 SSF Library, Rec and Garage	000	13	[X]	511.00		85.11
Business Reason: SUPPLIES PURCHASED FOR SSF PROJECT									
4/4/2018	10- Ground Transportation	FUEL	10609 SSF Library, Rec and Garage	000	13	[X]	511.01		9.00
Business Reason: GAS PUMP @ FISHERMAN'S WHARF 76									
4/4/2018	10- Ground Transportation	FUEL	10609 SSF Library, Rec and Garage	000	13	[X]	511.01		5.00
Business Reason: GAS PUMP @ FISHERMAN'S WHARF 76									
4/5/2018	08- Car Rental	ENTERPRISE	10609 SSF Library, Rec and Garage	000	13	[X]	511.01		91.09
Business Reason: ENTERPRISE-RENT-A-CAR									

Total Expenses	**210.12**
Total Due	**210.12**

REVIEWED
By Mary Cuesico at 2:54 pm, May 07, 2018

supplies SSF #
106 09
Gillable

STAPLES

470 Noor Ave. Suite B
S. San Francisco, CA 94080
(650) 869-6882

SALE 1857568 4 002 55740
0488 04/03/18 02:45

QTY	SKU	PRICE
	REWARDS NUMBER 2237770694	
1	COLOR CODE 3/4 RED	
	072782054663	7.79
1	COLOR CODE 3/4IN N	
	072782054687	7.79
1	COLOR CODE 3/4 RED	
	072782054663	7.79
1	COLOR CODE 3/4IN N	
	072782054687	7.79
1	COLOR CODE 3/4 RED	
	072782054663	7.79
1	COLOR CODE 3/4IN N	
	072782054687	7.79
1	COLOR CODE 3/4IN N	
	072782054687	7.79
1	COLOR CODE 3/4 RED	
	072782054663	7.79
1	COLOR CODE 3/4 RED	
	072782054663	7.79
1	COLOR CODE 3/4IN N	
	072782054687	7.79
SUBTOTAL		77.90
	Standard Tax 9.2500%	7.21
TOTAL		$85.11

Visa USD$85.11
Card No.: XXXXXXXXXXXX2836 [T]
Contactless
Auth No.: 05558I
AID.: A0000000031010

TOTAL ITEMS 10

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

SSF # billable
10609

Fisherman's Wharf 76, 4074
490 Bay St.
San Francisco, CA 94133

04/04/2018 10:09:42 PM
Register: 1 Trans #: 5398 Op ID: 5
Your cashier: JOHN

*** PREPAID RECEIPT ***

REGULAR CA PUMP# 3	$5.00	99
Subtotal =	$5.00	
Tax =	$0.00	
Total =	$5.00	
Change Due =	$-15.00	
Cash	$20.00	

Complete a Survey
www.gasvisit.com
Register to Win!

SSF # billable
10609

Fisherman's Wharf 76, 4074
490 Bay St.
San Francisco, CA 94133

04/04/2018 10:09:06 PM
Register: 1 Trans #: 5397 Op ID: 5
Your cashier: JOHN

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 3 2.250 GAL @ $3.999/GAL	$9.00	99
Subtotal =	$9.00	
Tax =	$0.00	
Total =	$9.00	

*** REPRINT *** REPRINT *** REPRINT ***

Change Due =	$0.00
Cash	$9.00

Complete a Survey
www.gasvisit.com
Register to Win!

enterprise

350 BEACH STREET
SAN FRANCISCO, CA 94133-1214

Rental Agreement #: 1VP92V
Bill Ref #: 9500-2513-6706
Invoice Date: 04/05/2018
Account #:

BILL TO

TODD KOHLI
586 CHESTNUT STREET
SAN FRANCISCO, CA - 94133

RENTAL INFORMATION

Date/Time Out	Date/Time In
04/03/2018 10:20 AM	04/05/2018 07:00 AM

Renter
KOHLI, TODD

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out	In
BLACK	8BOX653	CAMR	7QHNWB	6,542	6,642

VIN: 4T1B11HK0JU071111

CLAIM INFORMATION

Claim# / PO# / RO#

Insured

Date of Loss

Type of Loss

Type of Vehicle

Repair Shop

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	2 DAY	41.00	82.00
	Subtotal		82.00
VEHICLE LICENSE RECOVERY FEE	2 DAY	1.06	2.12
SALES TAX	PCT	8.50	6.97
Total Charges (USD)			**91.09**

PAYMENTS

Payment	Visa	-91.09
Total Payments (USD)		**-91.09**

Amount Due (USD) **0.00**

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

For Billing Inquiries / Payment Terms :
Tel#:9254645100
SFCGGARADMIN@ehi.com
Payment Due within days of invoice date
Late payments are subject to a finance charge.

Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Amount Due (USD) 0

Remit To :
ENTERPRISE RENT-A-CAR
2633 CAMINO RAMON STE 400
SAN RAMON, CA 94583-2176

Paid By:
TODD KOHLI
586 CHESTNUT STREET
SAN FRANCISCO, CA 94133

Fed Tax Id: 36-3041733

Account #	Rental Agreement	Amount	GPBR
	1VP92V	0	2359

Detailed Expense Report

Tuesday, May 29, 2018
9:10:17 PM

****SmithGroupJJR **********

Employee 08084 **Kohli, Todd D** T. Kohli Digitally signed by T. Kohli DN: cn=T. Kohli, o=SmithGroupJJR, ou=Sites, email=todd.kohli@smithgroupjjr.com, c=US Date: 2018.05.29 18:43:49 -07'00'

Signed

CSFdjerabek Digitally signed by CSFdjerabek DN: c=US, o=SmithGroup Companies, Inc, ou=Information Technology, cn=CSFdjerabek Date: 2018.06.06 08:53:18 -07'00'

Submitted

Approved

Organization **03:41** 10609B - 10609NB

Expense Report: **EXP 10609.000B 2018-0515 TODD KOHLI** **Report Date:** **5/29/2018**

Date	Category	Description	Project	Contract	Phase or Task	Bill	Account	Amount
5/15/2018	16- Supplies	AMAZON ORDER	10609	000	13	[X]	~~511.00~~ 561.00	[redacted]
			SSF Library, Rec and Garage					
5/17/2018	16- Supplies	AMAZON ORDER	10609	000	13	[X]	~~511.00~~ 561.00	[redacted]
			SSF Library, Rec and Garage					
Business Reason: EASELS								
5/22/2018	16- Supplies	STAPLES	10609	000	13	[X]	511.00	19.11
			SSF Library, Rec and Garage					
Business Reason: SUPPLIES FOR WORKSHOP								
5/23/2018	08- Car Rental	ENTERPRISE RENT-A-CAR	10609	000	13	[X]	511.01	110.20
			SSF Library, Rec and Garage					

Total Expenses	**302.03**
Total Due	**302.03**

REVIEWED

By Mary Cuesico at 2:57 pm, Jun 04, 2018

Supplies for workshop
SSF billable

STAPLES

470 Noor Ave. Suite B
S. San Francisco, CA 94080
(650) 869-6882

SALE 1837322 3 003 07889
0488 05/22/18 05:15

QTY SKU PRICE

REWARDS NUMBER 2237770694

1	STPLS 144CT MED.BI	
	718103013000	17.49
SUBTOTAL		17.49
	Standard Tax 9.2500%	1.62
TOTAL		$19.11

Visa USD$19.11
Card No.: XXXXXXXXXXXX2836 [T]
Contactless
Auth No.: 05469I
AID.: A0000000031010

TOTAL ITEMS 1

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Shop Smarter. Get Rewarded.
Staples Rewards members get up to 5% back in Rewards in store only. $2 back in Rewards per recycled ink cartridges. Up to 20 per month.Minimum purchase required. Exclusions Apply.See an associate for full program details or to enroll.

0 4 8 8 0 5 2 2 1 8 0 7 8 8 9 0 3

enterprise

350 BEACH ST
SAN FRANCISCO, CA 94133-1214

Rental Agreement #: 639913606
Bill Ref #: 3003-3325-765
Invoice Date: 05/23/2018
Account #:

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	1 DAY	80.00	80.00
REFUELING CHARGE	4 GAL	5.00	20.00
	Subtotal		100.00
VEHICLE LICENSE RECOVERY FEE	1 DAY	2.70	2.70
MOTOR VEH FUEL SALES TAX	PCT	3.50	0.70
SALES TAX	PCT	8.50	6.80
Total Charges (USD)			**110.20**

PAYMENTS

Payment	Visa	-110.20
Total Payments (USD)		**-110.20**

Amount Due (USD) 0.00

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

BILL TO

TODD KOHLI
586 CHESTNUT STREET
2015 STOCKTON ST APT 3
SAN FRANCISCO, CA - 94133

RENTAL INFORMATION

Date/Time Out	Start Charges	Date/Time In
05/22/2018 03:23 PM	05/22/2018 03:29 PM	05/23/2018 07:00 AM

Renter
KOHLI, TODD

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out	In
BLACK	AYN0071	EXPE EL	7QCRRX	4,532	4,573

VIN: 1FMJK1KT5JEA19171

CLAIM INFORMATION

Claim# / PO# / RO# **Insured**

Date of Loss **Type of Loss** **Type of Vehicle**

Repair Shop

For Billing Inquiries / Payment Terms :
Tel#:9254645100
SFCGGARADMIN@ehi.com
Payment Due within days of invoice date
Late payments are subject to a finance charge.

Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Amount Due (USD) 0

Remit To :
ENTERPRISE RENT-A-CAR
2633 CAMINO RAMON STE 400
SAN RAMON, CA 94583-2176

Paid By:
TODD KOHLI
586 CHESTNUT STREET
2015 STOCKTON ST APT 3
SAN FRANCISCO, CA 94133

Fed Tax Id: 36-3041733

Account #	Rental Agreement	Amount	GPBR
	639913606	0	235G

Detailed Expense Report

Friday, April 6, 2018
4:57:59 PM

****SmithGroupJJR **********

Employee **08084** **Kohli, Todd D** T. Kohli Digitally signed by T. Kohli DN: cn=T Kohli, o=SmithGroupJJR, ou=Sites, email=todd.kohli@smithgroupjjr.com, c=US Date: 2018.05.07 10:54:14 -07'00'

Signed

Approved don.jerabek@smithgroupjjr.com Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.05.15 12:15:33 -07'00'

Submitted

Organization **03:41** 10609B - 10610NB
Expense Report: **EXP 10609.000B 2018-0327 TODD KOHLI** **Report Date:** **4/5/2018**

Date	Category	Description	Project	Contract	Phase or Bill Task		Account	Amount
3/27/2018	10- Ground Transportation	LYFT	10609	000	13	[X]	511.01	47.12
			SSF Library, Rec and Garage					
Business Reason: LYFT RIDE FROM BATTERY OFFICE TO SOUTH SAN FRANCISCO SITE								
3/27/2018	10- Ground Transportation	LYFT	10609	000	13	[X]	511.01	29.33
			SSF Library, Rec and Garage					
Business Reason: LYFT RIDE FROM SOUTH SAN FRANCISCO SITE BACK TO BATTERY OFFICE								
3/27/2018	01- Meals	DINNER	~~10609~~ 10610	000	13	[X]	~~511.08~~ 561.08	[redacted]
			SSF Library, Rec and Garage					
Business Reason: DINNER AFTER MEETING @ GOLDEN BOY PIZZA			Each Person: TODD KOHLI					

Total Expenses	**87.20**
Total Due	**87.20**

REVIEWED
By Mary Cuesico at 2:27 pm, May 07, 2018

Kerri Burkey

From:	Todd Kohli
Sent:	Tuesday, March 27, 2018 8:49 PM
To:	Kerri Burkey
Subject:	Fwd: Your ride with Jairo on March 27

SSF billable

Best regards,

Todd Kohli, PLA
SmithGroupJJR
415.994.3665

Begin forwarded message:

> **From:** Todd Kohli <toddkohli@gmail.com>
> **Date:** March 27, 2018 at 8:42:05 PM PDT
> **To:** Todd Kohli <todd.kohli@smithgroupjjr.com>
> **Subject: Fwd: Your ride with Jairo on March 27**
>
> ---------- Forwarded message ---------
> From: Lyft Ride Receipt <no-reply@lyftmail.com>
> Date: Tue, Mar 27, 2018 at 6:37 PM
> Subject: Your ride with Jairo on March 27
> To: <toddkohli@gmail.com>

lyft

Thanks for riding with Jairo!

March 27, 2018 at 4:36 PM

Ride Details

Plus fare (15.61mi, 36m 36s)	$47.12
Apple Pay (Visa)	**$47.12**

● Pickup 4:36 PM

Kerri Burkey

From: Todd Kohli
Sent: Tuesday, March 27, 2018 8:51 PM
To: Kerri Burkey
Subject: Fwd: Your ride with Kay on March 27

SSF billable

Best regards,

Todd Kohli, PLA
SmithGroupJJR
415.994.3665

Begin forwarded message:

> **From:** Todd Kohli <toddkohli@gmail.com>
> **Date:** March 27, 2018 at 8:50:26 PM PDT
> **To:** Todd Kohli <todd.kohli@smithgroupjjr.com>
> **Subject: Fwd: Your ride with Kay on March 27**
>
> ---------- Forwarded message ---------
> From: Lyft Ride Receipt <no-reply@lyftmail.com>
> Date: Tue, Mar 27, 2018 at 8:49 PM
> Subject: Your ride with Kay on March 27
> To: <toddkohli@gmail.com>

lyft

Thanks for riding with Kay!

March 27, 2018 at 7:52 PM

Ride Details

Lyft fare (15.34mi, 50m 25s)	$29.33
Apple Pay (Visa)	**$29.33**

● **Pickup** 7:52 PM

Detailed Expense Report

Wednesday, May 2, 2018
12:53:13 PM

****SmithGroupJJR **********

Employee 11111 **Menefee, James Clinton**

Signed Clint Menefee Digitally signed by Clint Menefee DN: dc=com, dc=smithgroup, ou=DA, ou=Users, cn=Clint Menefee, email=Clint.Menefee@smithgroupjjr.com Date: 2018.05.02 20:09:04 -05'00'

Approved don.jerabek@smithgroupjjr.com Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.05.11 08:37:29 -07'00'

Submitted

Organization 03:19

Expense Report: EXP 10609.000 B 2018-0409 Clint Menefee **Report Date:** 5/2/2018

Date	Category	Description	Project	Contract	Phase or Task	Bill	Account		Amount
4/9/2018	06- Airfare	Southwest Airlines	10609 SSF Library, Rec and Garage	000	15	[X]	511.01		358.96
Business Reason: SW flight #R9DQUN									
4/15/2018	01- Meals	Moe's Southwest Grill	10609 SSF Library, Rec and Garage	000	15	[X]	511.08		13.62
Business Reason: Dinner			Each Person: Clint Menefee						
4/16/2018	01- Meals	Royal Exchange	10609 SSF Library, Rec and Garage	000	15	[X]	511.08		24.23
Business Reason: lunch			Each Person: Clint Menefee						
4/16/2018	07- Room Charge	Hotel Adagio	10609 SSF Library, Rec and Garage	000	15	[X]	511.07		341.18
4/16/2018	05- Parking	Love Field Airport Parking	10609 SSF Library, Rec and Garage	000	15	[X]	511.01		27.00
4/16/2018	10- Ground Transportation	UBER	10609 SSF Library, Rec and Garage	000	15	[X]	511.01		11.82
4/15/2018	10- Ground Transportation	UBER	10609 SSF Library, Rec and Garage	000	15	[X]	511.01		47.90
4/16/2018	10- Ground Transportation	UBER	10609 SSF Library, Rec and Garage	000	15	[X]	511.01		34.95

Total Expenses **859.66**
Total Due **859.66**

10609 B FLIGHT

Clint Menefee

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Monday, April 9, 2018 10:12 PM
To: Clint Menefee
Subject: Flight reservation (R9DQUN) | 15APR18 | DAL-SFO | Menefee/James Clinton

Thanks for choosing Southwest® for your trip.

Southwest

Log in | View my itinerary

Check In Online | Check Flight Status | Change Flight | Special Offers | Hotel Offers | Car Offers

Ready for takeoff!

Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!

Air itinerary

AIR Confirmation: R9DQUN Confirmation Date: 04/9/2018

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
MENEFEE/JAMES C LINTON	245903711	5261433653150	Apr 10, 2019	1845

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Sun Apr 15	2412	Depart **DALLAS (LOVE FIELD), TX** (DAL) on Southwest Airlines at **08:45 PM** Arrive in **SAN FRANCISCO, CA** (SFO) at **10:40 PM** Travel Time 3 hrs 55 mins Wanna Get Away

Date	Flight	Departure/Arrival
Mon Apr 16	291	Depart **SAN FRANCISCO, CA** (SFO) on Southwest Airlines at **04:00 PM** Arrive in **DALLAS (LOVE FIELD), TX** (DAL) at **09:30 PM** Travel Time 3 hrs 30 mins Wanna Get Away

Check in for your flight(s): 24 hours before your trip on Southwest.com or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.

Save up to 30%
Plus earn up to 2,400 Rapid Rewards® points.
Let's go!

Budget

Earn up to 10,000 Rapid Rewards® points per night.
Select your room >

Add a rental car
✓ Earn Rapid Rewards® points
✓ Guaranteed low rates
✓ Free cancellation
Book a car >

Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on your flight. Customers who fail to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show, and all remaining unused Wanna Get Away funds will be forfeited. All remaining unused Business Select and Anytime funds will be converted to reusable travel funds. If you no show your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of reusable travel funds under the name of the traveler(s).

Need to make a change? Keep your confirmation number on record. It will be used to retrieve your reservation and apply funds to future travel.

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Exclusive deals for your favorite destinations.

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Southwest Rapid Rewards

✔ Unlimited reward seats

✔ No blackout dates

✔ Redeem for international flights and more

Enroll now >

Air Cost: 358.96

Fare Rule(s): 5261433653150: NONREFUNDABLE/NONTRANSFERABLE STANDBY REQ UPGRADE TO Y -BG WN
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

DFW WN SFO190.49WN DFW117.00USD307.49END ZP DAL4.10SFO4.10
XF DAL4.5SFO4.5

WLN3MNR
MLN7MNR

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - R9DQUN

Base Fare	$ 307.49	**Payment Information**
Excise Taxes	$ 23.07	Payment Type: Visa XXXXXXXXXXXX7180
September 11th Security Fee	$ 11.20	Date: Apr 9, 2018
Segment Fee	$ 8.20	Payment Amount: $358.96
Passenger Facility Charge	$ 9.00	
Total Air Cost	**$ 358.96**	

Useful Tools

Check In Online
Early Bird Check-In
View/Share Itinerary
Change Air Reservation
Cancel Air Reservation
Check Flight Status
Flight Status Notification
Book a Car
Book a Hotel

Know Before You Go

In the Airport
Baggage Policies
Suggested Airport Arrival Times
Security Procedures
Customers of Size
In the Air
Purchasing and Refunds

Special Travel Needs

Traveling with Children
Traveling with Pets
Unaccompanied Minors
Baby on Board
Customers with Disabilities

Legal Policies & Helpful Information

Privacy Policy
Notice of Incorporated Terms
Customer Service Commitment
FAQs
Contact Us

Book Air | Book Hotel | Book Car | Book Vacation Packages | See Special Offers | Manage My Account

This is a post-only mailing from Southwest Airlines. Please do not attempt to respond to this message. Your privacy is important to us, Please read our Privacy Policy.

[1] All travel involving funds from this Confirmation Number must be completed by the expiration date.
[2] Security Fee is the government-imposed September 11th Security Fee.

Prohibition on Multiple/Conflicting Reservations. To promote seat availability for our Customers, Southwest prohibits multiple reservations for the same Passenger departing from the same city on the same date, or any multiple reservations containing conflicting or overlapping itineraries (such as departures for the same Customer from multiple cities at the same time). Furthermore, without advance notice to the Passenger or purchaser, Southwest may cancel such reservations, or any other reservations that it believes, in its sole discretion, were made without intent to travel. With the exception of Southwest gift cards, funds from proactively cancelled reservations by Southwest will be returned to the original form of payment. Reservations paid for with a Southwest gift card will have the amount applied from the gift card held as travel funds for use by the Customer on a future Southwest Airlines flight.

See Southwest Airlines Co. Notice of Incorporation
See Southwest Airlines Limit of Liability

Southwest Airlines
P.O. Box 36647-1CR
Dallas, TX 75235

10609 B DINNER

MOE'S SOUTHWEST GRILL
Dallas Love Field
708-531-1694
4/15/2018 20:04

211 DAL
Check: 969358
Server: Cristopher
Terminal: 96
MOE'S

** ORDER#: 506727 **

211 DAL

1 Ermuff Chx Bowl	9.59
1 Coke Zero 20oz	2.99
Subtotal	12.58
Tax	1.04
Total	13.62

Visa 13.62
XXXXXXXXXXXX4488
MENEFEE/JAMES CLINTON

GRAND TOTAL 13.62

T96 C97457 4/15/2018 20:04

10609 B
LUNCH

ROYAL EXCHANGE
301 SACRAMENTO
SAN FRANCISCO
415.956.1710

4/16/2018 12:55:21 PM
Stool: G1
Table: 9609

Check#	Guests	Server
557610/1	1	19

1	BEAR BURGER			14.50
1	PEPSI			3.50
SF MANDATE		557610	1	0.63
	SUB TOTAL			18.63
	Sales Tax			1.60

TOTAL 20.23

THANK YOU
ROGER S.

GO WARRIORS!!!!

+4.00
24.23

Join the Royal Exchange E-club
Find out about special promotions
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Leave your email with server

HOTEL /ADAGIO

AUTOGRAPH COLLECTION®
HOTELS

10609 B
Hotel

Mr. James Menefee
9108 Brady Dr
Dallas TX 75243
United States

Room Number:	1506
Arrival Date:	04-15-18
Departure Date:	04-16-18
CRS Number:	70917603
Rewards No:	XXXXX2905
Page No:	1 of 1

INFORMATION INVOICE

Folio No: 175463

04-16-18

Date	Description			Charges	Credits
04-15-18	Room Rate			293.00	
04-15-18	Occupancy Tax			41.02	
04-15-18	CA Tourism Assessment			0.57	
04-15-18	Business District Assessments			6.59	
04-16-18	Visa	XXXXXXXXXXXX0918	XX/XX		341.18
		Total		**341.18**	**341.18**
		Balance		**0.00**	

Your Marriott Rewards Points/Frequent Flyer Miles earned will be credited to your account and will appear on your next statement.

Hotel Adagio
550 Geary St.
San Francisco, CA 94102

10609 B PARKING

Clint Menefee

From: Mandee Menefee <mandeemenefee@gmail.com>
Sent: Tuesday, April 17, 2018 6:01 AM
To: Clint Menefee
Subject: Fwd: Parking Receipt

Follow Up Flag: Follow up
Flag Status: Flagged

---------- Forwarded message ---------
From: TollTag Store <customernotifications@ntta.org>
Date: Tue, Apr 17, 2018 at 3:23 AM
Subject: Parking Receipt
To: <MANDEEMENEFEE@gmail.com>

Love Field Airport Parking Receipt

Entry: April 15, 2018 19:39 Lane: DAL-PRKA-03

Exit: April 16, 2018 22:18 Lane: DAL-PRKX-22

Tag Number: DNT.11246643 License Plate: 23T0234 License State: TX

Parking Fee: $27.00

NTTA Tag Charged: $27.00

Taxes included.

Thank you for parking at Love Field Airport.

--
~Mandee Menefee

10609B Uber

UBER

$11.82

Thanks for choosing Uber, Clint

April 16, 2018 | uberX

07:00am | 551 Geary Blvd, San Francisco, CA

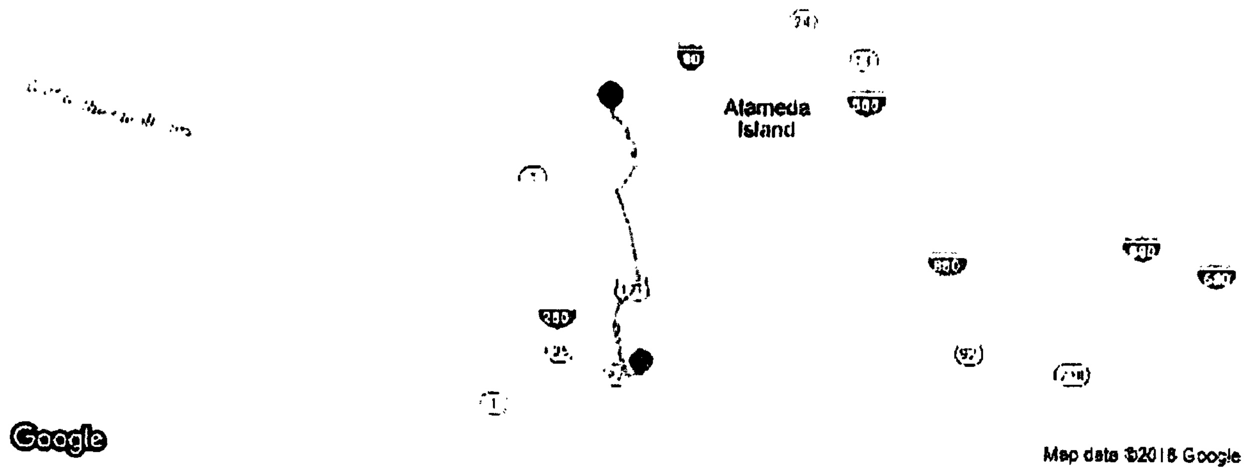
07:06am | 399 Sacramento St, San Francisco, CA

You rode with Steven

1.51	00:06:47	uberX
miles	Trip time	Car

10609 - B UBER

Updated receipt (Tip Added)



UBER

$47.90

Thanks for tipping, Clint

April 15, 2018 | uberX

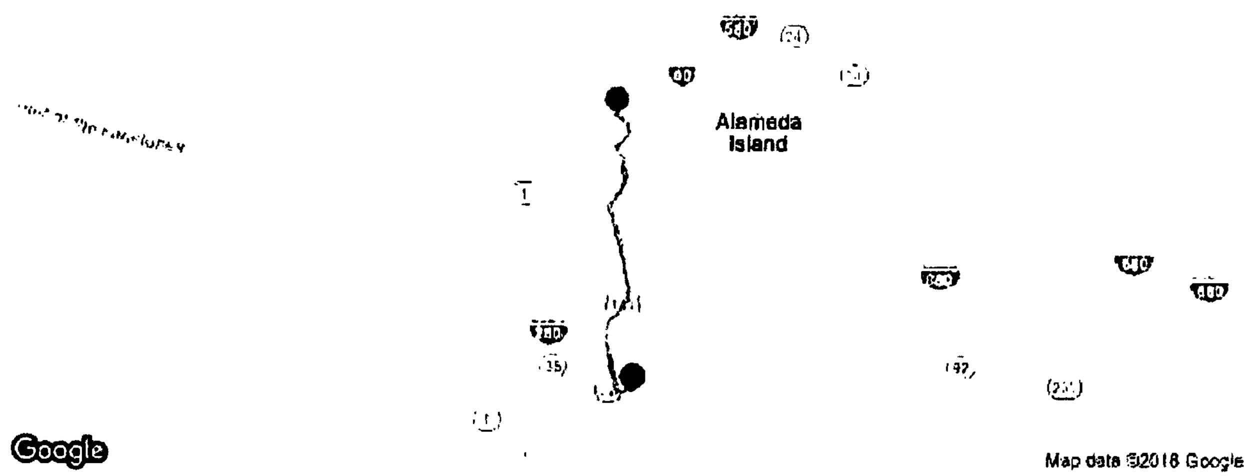
11:50pm | 308 Domestic Terminals Departures Level, San Francisco, CA

12:10am | 99 Shannon St, San Francisco, CA

You rode with Saeed

14.10	00:19:32	uberX
miles	Trip time	Car

10609 B Uber



UBER

$34.95

Thanks for choosing Uber, Clint

April 16, 2018 | uberX

- 01:30pm | 298 Front St, San Francisco, CA
- 01:55pm | 314 Domestic Terminals Departures Level, San Francisco, CA

You rode with Illia

14.82	00:24:43	uberX
miles	Trip time	Car

Detailed Expense Report

Thursday, May 3, 2018
8:08:27 AM

****SmithGroupJJR **********

Employee 12488 · Lang, David B

Signed David Lang — Digitally signed by David Lang
Date: 2018.05.03 07:09:14 -05'00'

Approved CSFdjerabek — Digitally signed by CSFdjerabek
DN: c=US, o=SmithGroup Companies, Inc, ou=Information Technology, cn=CSFdjerabek
Date: 2018.06.06 08:55:24 -07'00'

Submitted

Organization 02:92 10609B

Expense Report: EXP ~~40619~~ 2018-0428 DAVID LANG **Report Date:** 4/28/2018

Date	Category	Description	Project	Contract	Phase or Bill Task		Account		Amount
4/15/2018	05- Parking	10609	10613 SSF Stakeholder and Community Outreach	000	13	☐	561.01	🗋	6.00
4/15/2018	01- Meals		10613 SSF Stakeholder and Community Outreach	000	13	☐	561.08		26.69
~~4/17/2018~~ 04/10/18	06- Airfare		10613 SSF Stakeholder and Community Outreach	000	13	☐	561.01	🗋	67.56
~~4/17/2018~~ 04/10/18	~~06-~~ Airfare		10613 SSF Stakeholder and Community Outreach	000	13	☐	561.01	🗋	379.36

Total Expenses	**479.61**
Total Due	**479.61**

GENERAL MITCHELL
INTERNATIONAL AIRPORT
5300 SOUTH HOWELL AVE.
MILWAUKEE, WI
EXIT PLAZA LANE 4
Rcpt#459340
04/15/18 13:08 L#84 A# 1 Txn#495034
04/15/18 10:35 In 04/15/18 13:08 Out
Tkt# 509703
DAILY 2018 4 $ 6.00
Total Fee $ 6.00
AMEX CARD $ 6.00-
XXXXXXXXXXX1003
Approval No. :556126
Reference No. :406
Change Due $ 0.00
THANK YOU
AND
DRIVE CAREFULLY
MKE PARKING
414-747-4561

MILLER BREW HOUSE
MILWAUKEE INTERNATIONAL AIRPORT

Merchant ID :
TERMINAL ID : 171919
Check # : 9272
Table # : 13
Server : 306646 Daniel
Acct Num : XXXXXXXXXXXX1003
Expiry Date : **/**
Card Type : AMEX
Trans Type : Authorize
Trans Date : 4/15/2018
Trans Time : 12:55 AM
Entry Mode : swiped
Auth Code : 588260

Subtotal : $ 22.69

GRATUITY: 4

TOTAL: 26.69

X________________________
Signature
I Agree to pay total amount as
per the Card Issuer Agreement.
Customer Copy

STOREID: MKEMIC01

David Lang

From:	David Lang <dbyrolang@gmail.com>
Sent:	Tuesday, April 10, 2018 12:30 PM
To:	David Lang
Subject:	Fwd: Your travel receipt-BZVZMY

Begin forwarded message:

From: American Airlines <no-reply@notify.email.aa.com>
Date: April 10, 2018 at 12:25:15 PM EDT
To: "DBYROLANG@GMAIL.COM" <DBYROLANG@GMAIL.COM>
Subject: Your travel receipt-BZVZMY

Hello David Lang! Issued: Apr 10, 2018

Your travel receipt

Record locator: **BZVZMY**

Thanks for choosing American Airlines. Here is a receipt for your recent purchases.

Your trip receipt

American Express XXXXXXXXXXX1003

David Lang

DOCUMENT NUMBER 0010621485744

MAIN CABIN EXTRA/PHX-MEM	
AMOUNT	$ 26.99 USD
TAX	$ 2.02
TOTAL	**$ 29.01 USD**

DOCUMENT NUMBER 0010621485744	
MAIN CABIN EXTRA/SFO-PHX	
AMOUNT	$ 35.86 USD
TAX	$ 2.69
TOTAL	**$ 38.55 USD**

29.01
+ 38.55
67.56

Hotel offers | **Car rental offers** | **Buy trip insurance** | **SuperShuttle**

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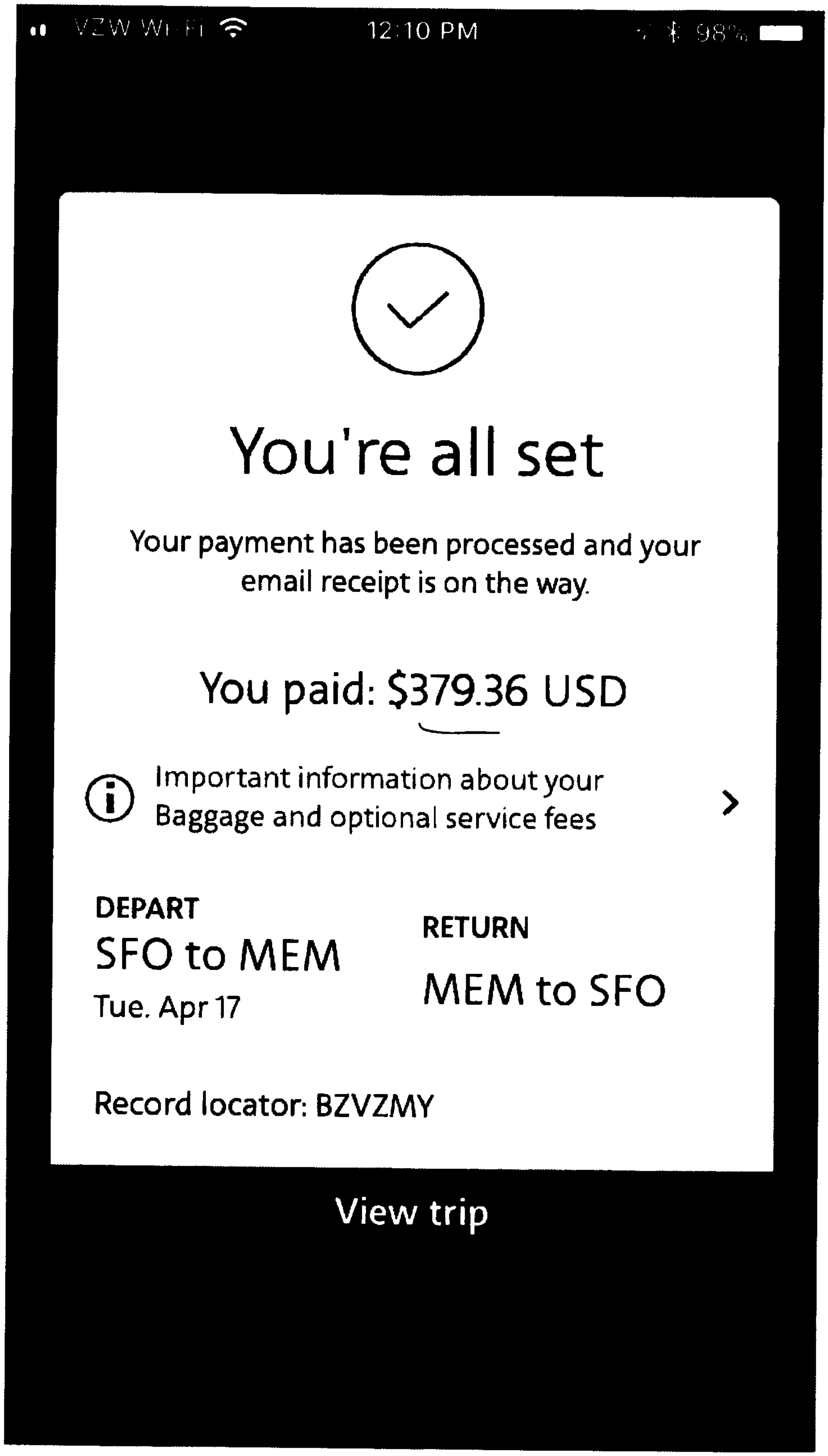
NRID: I4266626623355501397438


VZW Wi-Fi
12:10 PM
98%
You're all set
Your payment has been processed and your email receipt is on the way.
You paid: $379.36 USD
Important information about your Baggage and optional service fees
DEPART
SFO to MEM
Tue. Apr 17
RETURN
MEM to SFO
Record locator: BZVZMY
View trip

Detailed Expense Report

Wednesday, May 2, 2018
7:38:46 PM

****SmithGroupJJR **********

Employee 10912 Jerabek, Donald J.
don.jerabek@smithgroupjjr.com Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.05.03 08:17:11 -07'00'

Signed

juhee.cho@smithgroupjjr.com Digitally signed by juhee.cho@smithgroupjjr.com DN: cn=juhee.cho@smithgroupjjr.com Date: 2018.05.14 22:44:38 -07'00'

Approved

Submitted

Organization 03:41

Expense Report: EXP 10609.000B 2018-0416 Don Jerabek **Report Date:** 5/2/2018

Date	Category	Description	Project	Contract	Phase or Bill Task		Account		Amount
4/23/2018	05- Parking	Parking in San Francisco	10609	000	13	☒	511.01		20.00
			SSF Library, Rec and Garage						
Business Reason: Parking fee to attend the Neighborhood Meeting in South San Francisco									
4/23/2018	03- Mileage - Current Rate 2018	Mileage	10609	000	13	☒	514.02		35.97
			SSF Library, Rec and Garage						
Business Reason: Mileage to attend Neighborhood Meeting in South San Francisco			Travel From/To: Battery to South San Francisco and back				Travel: 66.00 mi @ 0.545		
4/23/2018	12- Miscellaneous	Toll	10609	000	13	☒	511.00		6.00
			SSF Library, Rec and Garage						
Business Reason: Toll fee to cross Bay Bridge to attend the Neighborhood Meeting in South San Francisco									
4/16/2018	05- Parking	Parking	10609	000	13	☒	511.01		9.75
			SSF Library, Rec and Garage						
Business Reason: Parking fee to meet with Mike Futrell and Marian Lee of the City of South San Francisco in the afternoon									
4/16/2018	05- Parking	Parking	10609	000	13	☒	511.01		20.00
			SSF Library, Rec and Garage						
Business Reason: Parking fee in the morning to go see Marian Lee and Mike Futrell									
4/16/2018	03- Mileage - Current Rate 2018	Mileage	10609	000	13	☒	514.02		35.97
			SSF Library, Rec and Garage						
Business Reason: Mileage to go to South San Francisco for a meeting with Marian And Mike Futrell			Travel From/To: Battery to South San Francisco and Back				Travel: 66.00 mi @ 0.545		
4/16/2018	12- Miscellaneous	Toll	10609	000	13	☒	511.00		6.00
			SSF Library, Rec and Garage						
Business Reason: Toll fee to cross the Bay Bridge to attend the meeting withthe City of South San Francisco									
4/19/2018	05- Parking	Parking	10609	000	13	☒	511.01		20.00
			SSF Library, Rec and Garage						
Business Reason: Parking fee to attend the Cultural Arts and Planning Commission meeting									

Detailed Expense Report

Wednesday, May 2, 2018
7:38:46 PM

****SmithGroupJJR **********

Employee **10912** **Jerabek, Donald J.**

Signed ______________________________

Submitted

Approved ______________________________

Organization **03:41**

Expense Report: **EXP 10609.000B 2018-0416 Don Jerabek** **Report Date:** **5/2/2018**

Date	Category	Description	Project	Contract	Phase or Bill Task		Account		Amount
4/19/2018	03- Mileage - Current Rate 2018	Mileage	10609	000	13	[X]	514.02		35.97
			SSF Library, Rec and Garage						
Business Reason: Mileage to attend the Cultural Arts and Planning Commission meeting in South San Francisco			Travel From/To: Battery to South San Francisco and back				Travel: 66.00 mi @ 0.545		
4/19/2018	12- Miscellaneous	Toll	10609	000	13	[X]	511.00		6.00
			SSF Library, Rec and Garage						
Business Reason: Toll fee to cross the Bay Bridge to attend the Cultural Arts and Planning Commission meeting.									

Total Expenses	**195.66**
Total Due	**195.66**

REVIEWED
By Mary Cuesico at 8:53 pm, May 07, 2018

10609.000 Reimbursable

Receipt

016404042320402018

to SSF
66 miles
Neighborhood
Meeting

IMCO Parking, LLC
Golden Gate Garage
250 Clay Street
San Francisco,CA,94111
Tel: 415-433-4722

FeeComputer Number: : 4
Entry Time: 4/23/2018 7:07 AM
Exit Time: 4/23/2018 8:40 PM
Duration: 13h 33m
Op: Martin
Non-resetable tr #: 1109306

Tran: 164
Ticket Number: 46520

Parking Fee	$	20.00
Total:	$	20.00
Tender:	$	20.00
Change:	$	0.00

Thank You! Drive Safely

Receipt

005104041616372018

IMCO Parking, LLC
Golden Gate Garage
250 Clay Street
San Francisco,CA,94111
Tel: 415-433-4722

~~66 miles~~
Meeting
with Martha
and
Mike

FeeComputer Number: : 4
Entry Time: 4/16/2018 3:32 PM
Exit Time: 4/16/2018 4:37 PM
Duration: 1h 5m
Op: Martin
Non-resetable tr #: 1107075

Tran: 51
Ticket Number: 49234

Parking Fee	$	9.75
Total:	$	9.75
Tender:	$	20.00
Change:	$	10.25

Thank You! Drive Safely

Receipt

005203041612522018

IMCO Parking, LLC
Golden Gate Garage
250 Clay Street
San Francisco,CA,94111
Tel: 415-433-4722

To SSF
66 miles
Meeting w/Martha
and Mike

FeeComputer Number: : 3
Entry Time: 4/16/2018 6:37 AM
Exit Time: 4/16/2018 12:52 PM
Duration: 6h 15m
Op: Dhomie Flores
Non-resetable tr #: 1665651

Tran: 52
Ticket Number: 44606

Parking Fee	$	20.00
Total:	$	20.00
Tender:	$	20.00
Change:	$	0.00

Thank you! Drive Safely

Receipt

004204041916022018

to SSF
66 miles
Planning Commission
and
Cultural Arts

IMCO Parking, LLC
Golden Gate Garage
250 Clay Street
San Francisco,CA,94111
Tel: 415-433-4722

FeeComputer Number: : 4
Entry Time: 4/19/2018 8:56 AM
Exit Time: 4/19/2018 4:02 PM
Duration: 7h 6m
Op: Martin
Non-resetable tr #: 1108173

Tran: 42
Ticket Number: 45576

Parking Fee	$	20.00
Total:	$	20.00
Tender:	$	20.00
Change:	$	0.00

Thank You! Drive Safely

(https://www.bayareafastrak.org/en/home/index.shtml)

QUICK VIEW GUIDE SUPPORT THE DAILY COMMUTE (HTTPS://WWW.BAYAREAFASTRAK.ORG/EN/HOME/INDEX.SHTML#DAILYCOMMUTE)

HI, JERABEK LOGOUT (/VECTOR/ACCOUNT/HOME/ACCOUNTLOGOUT.DO)

(https://www.bayareafastrak.org/en/home/index.shtml) / MY ACCOUNT (/vector/account/home/accountLogin.do) / TRANSACTIONS

(https://www.bayareafastrak.org/en/home/index.shtml)

ACCOUNT # 108756801

Overview (/vector/account/home/accountOverview.do)

Account Settings (/vector/account/home/ftAccountSettings.do)

Vehicles & Tags (/vector/account/transponders/tagsandvehiclesList.do)

Transactions (/vector/account/transactions/batatransactionSearch.do)

Statements and Correspondence (/vector/account/transactions/batastatementView.do)

Account FAQs

Contact Us (/en/support/csc.shtml)

Transactions

Show: All Start Date: 11/01/20 End Date: 05/02/20

VIEW

Post Date	Transaction Date	Transaction Time	Toll Tag# / Plate #	Description	Debit(-)	Credit(+)	Balance
04/28/2018	04/28/2018	01:59:51 PM	02614580658	Bay Bridge	$5.00		$37.25
04/25/2018	04/25/2018	08:34:14 AM	02614580658	Bay Bridge	$6.00		$42.25
04/23/2018	04/23/2018	06:52:27 AM	02614580658	Bay Bridge	$6.00 To SF (R)		$48.25
04/20/2018	04/20/2018	01:25:53 AM	-	Payments		$40.00	$54.25
04/19/2018	04/19/2018	08:37:59 AM	02614580658	Bay Bridge	$6.00 To SF (R)		$14.25

Post Date	Transaction Date	Transaction Time	Toll Tag# / Plate #	Description	Debit(-)	Credit(+)	Balance
						to SSF	R
04/16/2018	04/16/2018	06:13:46 AM	02614580658	Bay Bridge	$6.00		$20.25
04/12/2018	04/12/2018	06:57:41 AM	02614580658	Bay Bridge	$6.00		$26.25
04/09/2018	04/09/2018	06:59:30 AM	02614580658	Bay Bridge	$6.00		$32.25
04/07/2018	04/07/2018	09:44:15 AM	02614580658	Bay Bridge	$5.00		$38.25
04/04/2018	04/04/2018	01:35:42 AM	-	Payments		$40.00	$49.25
04/04/2018	04/04/2018	07:02:57 AM	02614580658	Bay Bridge	$6.00		$43.25
04/03/2018	04/03/2018	06:16:33 AM	02614580658	Bay Bridge	$6.00		$9.25
03/23/2018	03/23/2018	05:15:39 AM	02614580658	Bay Bridge	$6.00		$15.25
03/17/2018	03/17/2018	09:43:51 AM	6DJU139-CA	Bay Bridge	$5.00		$21.25
03/16/2018	03/16/2018	06:37:47 AM	02614580658	Bay Bridge	$6.00		$26.25
03/14/2018	03/14/2018	06:24:19 AM	02614580658	Bay Bridge	$6.00		$32.25
03/11/2018	03/11/2018	05:29:16 AM	-	Payments		$25.00	$38.25
03/10/2018	03/10/2018	08:02:50 AM	02614580658	Bay Bridge	$5.00		$13.25
03/08/2018	03/08/2018	04:05:22 AM	02614580658	Bay Bridge	$4.00		$18.25
03/05/2018	03/05/2018	06:16:26 AM	02614580658	Bay Bridge	$6.00		$22.25

Detailed Expense Report

Wednesday, May 2, 2018
6:09:05 PM

****SmithGroupJJR **********

Employee 08084 Kohli, Todd D T. Kohli

Digitally signed by T. Kohli
DN: cn=T. Kohli, o=SmithGroupJJR, ou=Sites, email=todd.kohli@smithgroupjjr com, c=US
Date: 2018.05.07 10:34:12 -07'00'

Signed

don.jerabek@smithgroupjjr.com

Digitally signed by don.jerabek@smithgroupjjr.com
DN: cn=don.jerabek@smithgroupjjr.com
Date: 2018.05.15 09:55:59 -07'00'

Submitted

Approved

Organization 03:41

Expense Report: EXP 10609.000NB 2018-0425 TODD KOHLI **Report Date:** 5/2/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
4/25/2018	10- Ground Transportation	UBER RIDE	10609	000	13	☒ ~~501.01~~ 511.01	10.49
			SSF Library, Rec and Garage				

Total Expenses	**10.49**
Total Due	**10.49**

REVIEWED

By Mary Cuesico at 3:08 pm, May 07, 2018

From: Todd Kohli
To: Nathalie Vargas
Subject: Fwd: Your Wednesday evening trip with Uber
Date: Thursday, April 26, 2018 6:45:00 AM
Attachments: map_9fb9ccb4-d412-4e61-8f7d-fc79605e949e.png

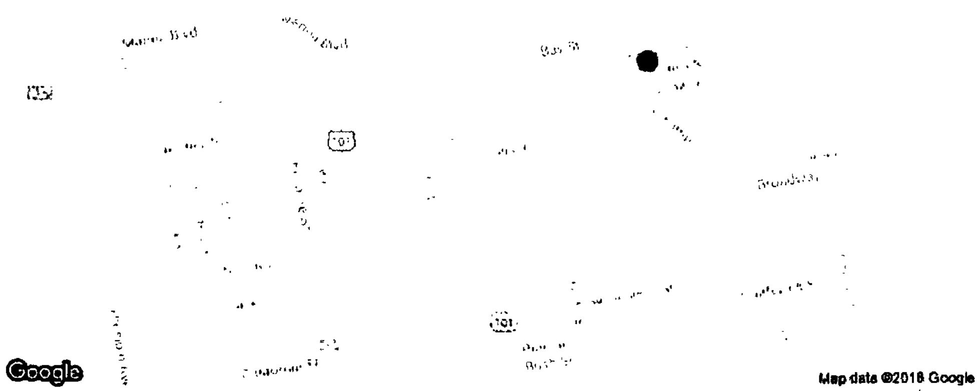
Not billable SSF

Best regards,

Todd Kohli, PLA
SmithGroupJJR
415.994.3665

Begin forwarded message:

> **From:** Todd Kohli <toddkohli@gmail.com>
> **Date:** April 26, 2018 at 6:44:11 AM PDT
> **To:** Todd Kohli <todd.kohli@smithgroupjjr.com>
> **Subject: Fwd: Your Wednesday evening trip with Uber**
>
> ---------- Forwarded message ---------
> From: Uber Receipts <uber.us@uber.com>
> Date: Thu, Apr 26, 2018 at 12:15 AM
> Subject: Your Wednesday evening trip with Uber
> To: <toddkohli@gmail.com>



$10.49

Thanks for choosing Uber, Todd

April 25, 2018 | uberX

08:58pm | 2112 Fillmore St, San Francisco, CA

09:09pm | 585 Chestnut St, San Francisco, CA

You rode with Tayler Lee

2.24	00:11:31	uberX
miles	Trip time	Car

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today.

Your Fare

Detailed Expense Report

Tuesday, May 15, 2018
10:43:59 AM

****SmithGroupJJR **********

Employee 12250 **Litwin, Kenneth L**

Signed Ken Litwin
Digitally signed by Ken Litwin
DN: E=ken litwin@smithgroupjjr com CN=Ken Litwin, OU=Users, OU=SF, DC=smithgroup, DC=com
Date 2018 05 15 10 46 47-07'00'

Approved CSFdjerabek
Digitally signed by CSFdjerabek
DN: c=US, o=SmithGroup Companies, Inc, ou=Information Technology, cn=CSFdjerabek
Date: 2018.05.30 08:04:02 -07'00'

Organization 03:41

Expense Report: **SSF - Reimbursable** **Report Date:** **5/15/2018**

Date	Category	Description	Project	Contract	Phase or Task	Bill	Account		Amount
4/25/2018	10- Ground Transportation	Lyft home from City Council dinner	10609	000	13	X	561.01		14.38
			SSF Library, Rec and Garage						

Total Expenses	**14.38**
Total Due	**14.38**

REVIEWED
By Mary Cuesico at 3:20 pm, May 21, 2018

Ken Litwin

From: Kenneth Litwin <kenlitwinefa@aol.com>
Sent: Thursday, April 26, 2018 8:37 AM
To: Ken Litwin
Subject: Fwd: Your ride with Rebecca on April 25

Sent from my iPhone

Begin forwarded message:

> **From:** Lyft Ride Receipt <no-reply@lyftmail.com>
> **Date:** April 26, 2018 at 7:42:32 AM PDT
> **To:** kenlitwinefa@aol.com
> **Subject: Your ride with Rebecca on April 25**

Thanks for riding with Rebecca!

April 25, 2018 at 8:59 PM

Ride Details

Lyft fare (3.30mi, 15m 11s)	$12.38
Tip	$2.00
Visa *0352	**$14.38**

Pickup 8:59 PM
1958 Fillmore St, San Francisco, CA

Dropoff 9:14 PM
679 5th St, San Francisco, CA

Make expensing business rides easy

Enable business profile on Lyft to make expensing rides quick and easy.

Detailed Expense Report

****SmithGroupJJR **********

Wednesday, May 9, 2018
10:51:36 AM

Employee 12250 **Litwin, Kenneth L**

Signed Ken Litwin

Digitally signed by Ken Litwin
DN: E=ken.litwin@smithgroupjjr.com, CN=Ken Litwin, OU=Users, OU=SF, DC=smithgroup, DC=com
Date: 2018.05.09 10:53:56 -07'00'

Approved don.jerabek@smithgroupjjr.com

Digitally signed by don.jerabek@smithgroupjjr.com
DN: cn=don.jerabek@smithgroupjjr.com
Date: 2018.05.15 13:09:51 -07'00'

Submitted

Organization 03:41

Expense Report: South San Francisco expenses **Report Date:** 5/9/2018

Date	Category	Description	Project	Contract	Phase or Bill Task		Account		Amount
5/8/2018	01- Meals	Sushi Hunter dinner for Ken and Brandon	10609	000	13	☐	561.08		~~[illegible]~~
			SSF Library, Rec and Garage						
4/25/2018	10- Ground Transportation	Lyft home from Council Meeting Dinner	10609	000	13	☒	~~561.01~~ 511 01		14.38
			SSF Library, Rec and Garage						

Total Expenses 64.05

Total Due 64.05

REVIEWED
By Mary Cuesico at 6:51 pm, May 11, 2018

Ken Litwin

From: Kenneth Litwin <kenlitwinefa@aol.com>
Sent: Thursday, April 26, 2018 8:37 AM
To: Ken Litwin
Subject: Fwd: Your ride with Rebecca on April 25

Sent from my iPhone

Begin forwarded message:

> **From:** Lyft Ride Receipt <no-reply@lyftmail.com>
> **Date:** April 26, 2018 at 7:42:32 AM PDT
> **To:** kenlitwinefa@aol.com
> **Subject: Your ride with Rebecca on April 25**

Thanks for riding with Rebecca!

April 25, 2018 at 8:59 PM

Ride Details

Lyft fare (3.30mi, 15m 11s)	$12.38
Tip	$2.00
Visa *0352	**$14.38**

Pickup 8:59 PM
1958 Fillmore St, San Francisco, CA

Dropoff 9:14 PM
679 5th St, San Francisco, CA

Make expensing business rides easy

Enable business profile on Lyft to make expensing rides quick and easy.

Detailed Expense Report

Thursday, May 17, 2018
8:16:46 PM

****SmithGroupJJR **********

Employee 10912 **Jerabek, Donald J.**

Signed don.jerabek@smithgroupjjr.com Digitally signed by don.jerabek@smithgroupjjr.com DN: cn=don.jerabek@smithgroupjjr.com Date: 2018.05.18 09:36:17 -07'00'

Approved juhee.cho@smithgroupjjr.com Digitally signed by juhee.cho@smithgroupjjr.com DN: cn=juhee.cho@smithgroupjjr.com Date: 2018.05.21 20:54:36 -07'00'

Submitted

Organization **03:41**

Expense Report: **EXP 10609.000B 2018-~~0509~~ 0425 Don Jerabek** **Report Date:** **5/17/2018**

Date	Category	Description	Project	Contract	Phase or Bill Task		Account		Amount
4/25/2018	03- Mileage - Current Rate 2018	Mileage	10609	000	13	[X]	514.02		35.97
			SSF Library, Rec and Garage						
Business Reason: Mileage to attend City Council meeting in city of South San Francisco			Travel From/To: Battery to South San Francisco and back				Travel: 66.00 mi @ 0.545		
4/25/2018	05- Parking	Parking	10609	000	13	[X]	511.01		20.00
			SSF Library, Rec and Garage						
Business Reason: Parking fee to attend City Council Meeting									
4/25/2018	12- Miscellaneous	Toll	10609	000	13	[X]	511.00		6.00
			SSF Library, Rec and Garage						
Business Reason: Toll fee to cross Bay Bridge to attend City Council Meeting									
5/4/2018	05- Parking	Parking	10609	000	13	[X]	511.01		20.00
			SSF Library, Rec and Garage						
Business Reason: Parking fee to load up materials for Parks Alive! Street Alive Presentation									
5/4/2018	12- Miscellaneous	Toll	10609	000	13	[X]	511.00		6.00
			SSF Library, Rec and Garage						
Business Reason: Toll fee to cross Bay Bridge to load up materials for SSF presentation									
5/5/2018	12- Miscellaneous	Toll	10609	000	13	[X]	511.00		5.00
			SSF Library, Rec and Garage						
Business Reason: Toll to cross Bay Bridge for the Parks Alive! Streets Alive! Presentation in City of South San Francisco									
5/5/2018	03- Mileage - Current Rate 2018	Mileage	10609	000	13	[X]	514.02		35.97
			SSF Library, Rec and Garage						
Business Reason: Mileage to attend the Parks Alive! Streets Alive! meeting			Travel From/To: Battery to South San Francisco and back				Travel: 66.00 mi @ 0.545		
5/9/2018	05- Parking	Parking	10609	000	13	[X]	511.01		9.75
			SSF Library, Rec and Garage						
Business Reason: Parking fee to attend a meeting with Mike Futrell of City of South San Francisco									

Detailed Expense Report

Thursday, May 17, 2018
8:16:46 PM

****SmithGroupJJR **********

Employee **10912** **Jerabek, Donald J.**

Signed ______________________________

Submitted

Approved ______________________________

Organization **03:41**

Expense Report: **EXP 10609.000B 2018-0509 Don Jerabek** **Report Date:** **5/17/2018**

Date	Category	Description	Project	Contract	Phase or Bill Task		Account		Amount
5/9/2018	05- Parking	Parking	10609 SSF Library, Rec and Garage	000	13	☒	511.01		38.00
Business Reason: Additional parking for the meeting with South San Francisco - Porject cost									
5/16/2018	05- Parking	Parking	10609 SSF Library, Rec and Garage	000	13	☒	511.01		20.00
Business Reason: Parking fee to attend a meeting with Fire Station and City of south San Francisco									
5/16/2018	03- Mileage - Current Rate 2018	Mileage	10609 SSF Library, Rec and Garage	000	13	☒	514.02		35.97
Business Reason: Mileage to attend a meeting with City of South San Francisco and Fire Station			Travel From/To: Battery to South San Francisco and back				Travel: 66.00 mi @ 0.545		
5/16/2018	12- Miscellaneous	Toll	10609 SSF Library, Rec and Garage	000	13	☒	511.00		6.00
Business Reason: Toll fee to cross the Bay Bridge to attend a meeting with City of South San Francisco									
5/9/2018	12- Miscellaneous	Toll	10609 SSF Library, Rec and Garage	000	13	☒	511.00		6.00
Business Reason: Toll Fee to cross Bay Bridge to attend meeting in City of South San Francisco									
5/9/2018	03- Mileage - Current Rate 2018	Mileage	10609 SSF Library, Rec and Garage	000	13	☒	514.02		35.97
Business Reason: Mileage to attend meeting with City of South Sn Fancisco			Travel From/To: Battery to South San Francisco and back				Travel: 66.00 mi @ 0.545		

Total Expenses	**280.63**
Total Due	**280.63**

REVIEWED
By Mary Cuesico at 3:44 pm, May 21, 2018

(1)

Receipt

004904042516122018

SSF
To City Council
Meeting
w/ Juhee, Todd,
Ken, Mark
66 miles

IMCO Parking, LLC
Golden Gate Garage
250 Clay Street
San Francisco,CA,94111
Tel: 415-433-4722

FeeComputer Number: : 4
Entry Time: 4/25/2018 8:54 AM
Exit Time: 4/25/2018 4:12 PM
Duration: 7h 18m
Op: ali shakerin
Non-resetable tr #: 1109874

Tran: 49
Ticket Number: 47181

Parking Fee	$	20.00
Total:	$	20.00
Tender:	$	20.00
Change:	$	0.00

Thank You! Drive Safely

Receipt

000503050907552018

Meetings & Marich
w/ Mike
& Mark
66 miles

IMCO Parking, LLC
Golden Gate Garage
250 Clay Street
San Francisco,CA,94111
Tel: 415-433-4722

FeeComputer Number: : 3
Entry Time: 5/9/2018 6:30 AM
Exit Time: 5/9/2018 7:55 AM
Duration: 1h 25m
Op: Albert Lee
Non-resetable tr #: 1675846

Tran: 5
Ticket Number: 50870

Parking Fee	$	9.75
Total:	$	9.75
Tender:	$	9.75
Change:	$	0.00

Thank you! Drive Safely

Receipt

010004050414242018

Parking -
load car
for Pavlos Alive!
Streets
Alive!
66 miles

IMCO Parking, LLC
Golden Gate Garage
250 Clay Street
San Francisco,CA,94111
Tel: 415-433-4722

FeeComputer Number: : 4
Entry Time: 5/4/2018 7:19 AM
Exit Time: 5/4/2018 2:24 PM
Duration: 7h 5m
Op: pedro
Non-resetable tr #: 1112695

Tran: 100
Ticket Number: 49503

Parking Fee	$	20.00
Total:	$	20.00
Tender:	$	20.00
Change:	$	0.00

Thank You! Drive Safely

ipt

ge

,CA,94111
-4722

er Number: : 3
me: 5/9/2018 10:49 AM
me: 5/9/2018 4:10 PM
ion: 5h 21m
edwin araujo
-resetable tr #: 1676180

Tran: 60
Ticket Number: 51024

Parking Fee	$	38.00
Total:	$	38.00
Tender:	$	38.00
Change:	$	0.00

Thank you! Drive Safely

(2)

Receipt

008803051611462018

IMCO Parking, LLC
Golden Gate Garage
250 Clay Street
San Francisco,CA,94111
Tel: 415-433-4722

Fire Station meeting w/ Mike, & Marion.
-Th 66 miles

FeeComputer Number: : 3
Entry Time: 5/16/2018 6:58 AM
Exit Time: 5/16/2018 11:46 AM
Duration: 4h 48m
Op: Albert Lee
Non-resetable tr #: 1679198

Tran: 88
Ticket Number: 52897

Parking Fee	$	20.00
Total:	$	20.00
Tender:	$	20.00
Change:	$	0.00

Thank you! Drive Safely

Reimbursable 1025-4100

ACCOUNT # 108756801

Chat to Ask

Overview (/vector/account/home/accountOverview.do)

Account Settings (/vector/account/home/ftAccountSettings.do)

Vehicles & Tags (/vector/account/transponders/tagsandvehiclesList.do)

Transactions (/vector/account/transactions/batatransactionSearch.do)

Statements and Correspondence (/vector/account/transactions/batastatementView.do)

Account FAQs

Contact Us (/en/support/csc.shtml)

Transactions

All Start Date: 04/23/20 End Date: 05/17/20

VIEW

Post Date	Transaction Date	Transaction Time	Toll Tag# / Plate #	Description	Debit(-)	Credit(+)	Balance	
05/17/2018	05/17/2018	01:05:59 AM	-	Payments		$40 00	$54.25	
05/16/2018	05/16/2018	06:32:10 AM	02614580658	Bay Bridge	$6.00		$14.25	Reimbursable
05/09/2018	05/09/2018	06:17:04 AM	02614580658	Bay Bridge	$6.00		$20.25	Reimbursable
05/05/2018	05/05/2018	09:38:27 AM	02614580658	Bay Bridge	$5.00		$26.25	
05/04/2018	05/04/2018	07:05:23 AM	02614580658	Bay Bridge	$6.00		$31.25	Reimbursable
04/28/2018	04/28/2018	01:59:51 PM	02614580658	Bay Bridge	$5.00		$37.25	
04/25/2018	04/25/2018	08:34:14 AM	02614580658	Bay Bridge	$6.00		$42.25	Reimbursable
04/23/2018	04/23/2018	06:52:27 AM	02614580658	Bay Bridge	$6.00		$48 25	

‹ ›

Export: PDF | CSV

Report a problem With a Transaction (/vector/account/home/contactUs.do?fbpz=true)

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Detailed Expense Report

Friday, May 18, 2018
10:38:26 PM

****SmithGroupJJR **********

Employee 10885 Johnson, Michael V

Signed Michael Johnson

Digitally signed by Michael Johnson
DN: dc=com, dc=smithgroup, ou=AA, ou=Users, cn=Michael Johnson, email=Michael.Johnson@smithgroupjjr.com
Date: 2018.05.18 22:44:43 -04'00'

Approved CSFdjerabek

Digitally signed by CSFdjerabek
DN: c=US, o=SmithGroup Companies, Inc, ou=Information Technology, cn=CSFdjerabek
Date: 2018.06.06 08:56:28 -07'00'

Submitted

Organization 03:10 10609.000B

Expense Report: EXP~~10613.000B~~2018-0522MICHAELJOHNSON **Report Date:** 5/18/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
5/22/2018	06- Airfare	DTW-SFO	10613	000	13 ☒	561.01	990.40
			SSF Stakeholder and Community Outreach				

Total Expenses	**990.40** ✓
Total Due	**990.40**

Michael Johnson

From: Delta Air Lines <DeltaAirLines@e.delta.com>
Sent: Friday, May 11, 2018 3:17 PM
To: Michael Johnson
Subject: Your Flight Receipt - MICHAEL VINCENT JOHNSON 22MAY18

Hello, MICHAEL VINCENT

SkyMiles #*******059 >

Your Trip Confirmation #: GMBM3P

Tue, 22MAY	**DEPART**	**ARRIVE**
DELTA 745 Main Cabin (Q)	DETROIT 8:35am	SAN FRANCISCO, CA 10:37am
DELTA 1373 Main Cabin (L)	SAN FRANCISCO, CA 10:55pm	DETROIT 6:40am **Wed 23MAY

**Arrival date is different than departure date.

NEW SERVICE & SUPPORT ANIMAL REQUIREMENTS

Delta welcomes trained service animals, including psychiatric service and emotional support animals on our flights. Effective March 1, 2018 we are changing our requirements. For these requirements please go to: delta.com/animals.

AUTOMATIC CHECK-IN NOW AVAILABLE

We've added Automatic Check-In to the Fly Delta app to save you time and hassle. This means if you're traveling in the United States, Puerto Rico or the U.S Virgin Islands, we'll automatically check you in 24 hours prior to your scheduled departure. Just open the app and you'll be on your way. Don't have the app? Click here to download. Learn more about automatic check-in.

RESTRICTED HAZARDOUS ITEMS

To ensure the safety of our customers and employees, **Delta will no longer accept smart bags with non-removable lithium-ion batteries** as carry-on or checked baggage on any Delta mainline or Connection flight. For more information, please visit our News Hub.

Hoverboards or any lithium battery powered self-balancing personal transportation devices are also not permitted as both carry-on and checked baggage.

Spare batteries for other devices, fuel cells, and e-cigarettes are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, they must be removed and carried in the cabin. Further information and specific guidelines regarding restricted items can be found here.

Passenger Info

NAME	FLIGHT	SEAT
MICHAEL VINCENT JOHNSON SkyMiles #*******059 Platinum	DELTA 745 DELTA 1373	16B 15F

Visit delta.com or use the Fly Delta app to view, select or change your seat.
If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit My Trips to access a receipt of your purchase.

Flight Receipt

Ticket #: 0062195940425

Place of Issue: Delta Reservations

Ticket Issue Date: 11MAY18

Ticket Expiration Date: 28MAR19

METHOD OF PAYMENT

Org FOP AX***********1005

ECREDITS APPLIED

eCredits Number	0062319980814
Passenger Name	MICHAEL VINCENT JOHNSON
Amount Applied	990.40 USD
Applied to Ticket Number	0062195940425

CHARGES

Air Transportation Charges

Base Fare	$856.75 USD

Taxes, Fees and Charges

United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	$11.20 USD
United States - Transportation Tax (US)	$64.25 USD
United States - Passenger Facility Charge (XF)	$9.00 USD

United States - Flight Segment Tax (ZP)	$8.20 USD
TICKET AMOUNT	**$949.40 USD**

1-NONREF+2-/NONREF/PENALTY APPLIES+3

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: DTT DL SFO464.19QA0NX0MA DL DTT392.56LA7NX0EL USD856.75END ZP DTWSFO XF DTW4.5SFO4.5

Delta Travel Voucher

Passenger: MICHAEL VINCENT JOHNSON

Delta Voucher #: 0060544804165

Document Expiration: 28MAR19

Original Ticket#: 0062319980814

Redemption Code: 0062195940425

Retain from Original Certificate

Fare	41.00 USD
TOTAL	**41.00 USD**

Refer to Delta Travel Voucher number for future travel. Non refundable/ Non Endorsable/ Valid on Delta only. To redeem this voucher for future travel please visit delta.com/redeem.

Checked Bag Allowance

The fees below are based on your original ticket purchase. **If you qualify for free or discounted checked baggage,** this will be taken into account when you check in.

Tue 22 May 2018	DELTA: DTW SFO	
CARRY ON	FIRST	SECOND
FREE	$25 USD	$35 USD

Visit delta.com for details on baggage embargos that may apply to your itinerary.

Tue 22 May 2018	DELTA: SFO DTW	
CARRY ON	FIRST	SECOND
FREE	$25 USD	$35 USD

Visit delta.com for details on baggage embargos that may apply to your itinerary.

SHAH KAWASAKI ▪ ARCHITECTS

570 10th Street, Oakland CA 94607

City of South San Francisco - Community Civic Campus

N:\San Francisco\Proposals and Interviews\Workplace\City of SSF Community Campus_SS302OC4\02 Proposal Sections\Task and Fee Matrix\Fees January 12 2018\Consultant future invoice

Date: June 4, 2018

Email invoice to: sfaccountspayable@smithgroupjjr.com

To:

SmithGroupJJR
Don Jerabek
301 Battery Street 7th Floor
San Francisco, CA 94111

Project No: SS302OC4
Invoice No: 4665

SSF Community Civic Campus Project

Professional Services from May 1 to May 31, 2018

FEE & INVOICE TOTAL

ELEMENT and PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
4. Fire Department					
a. Validation and Concept Design	72,000.00	90.00	64,800.00	54,000.00	10,800.00
b. Schematic Design	74,400.00	0.00	0.00	0.00	0.00
c. Design Development	106,600.00	0.00	0.00	0.00	0.00
d. Construction Documents	176,000.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	16,360.00	0.00	0.00	0.00	0.00
f. Construction Administration	136,200.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	12,800.00	0.00	0.00	0.00	0.00
Subtotal	**594,360.0**		**64,800.00**	**54,000.00**	**10,800.00**
TOTAL Element and Phase	**594,360.00**		**64,800.00**	**54,000.00**	**10,800.00**
			TOTAL PHASE FEE		**$10,800.00**

Reimbursable Expenses Limit $17,831.00

Date	Description	Amount
05/01/2018	Prints	45.89
05/31/2018	Prints	340.31
Current Reimbursable Expenses		**386.20**
Previous Reimbursable Expenses	0.00	
To Date Reimbursable Expenses	0.00	

TOTAL PHASE & ADD SERVICE FEE **$386.20**

TOTAL PHASE & REIMBURSABLE EXPENSES **$11,186.20**

AP Distribution: SMITHGROUPJJR		
Vendor No.	Voucher No.	Acct. No.
9000673		556.02
Project No.	Task	Phase
10612.000	13	
Billing Code: billable ☐ non-billable ☒		
Payment Approved: CSFdjerabek	Digitally signed by CSFdjerabek DN: c=US, o=SmithGroup Companies, Inc, ou=Information Technology, cn=CSFdjerabek Date: 2018.06.15 14:53:57 -07'00'	

ARC™

PROJECT EXPENSE NO. 558918

PROJECT EXPENSE DATE 05/01/18

WORK ORDER# 558918

SOLD TO:
Cust# 22621
SHAH KAWASAKI ARCHITECTS (OSS)
570 10th Street, Suite 201
OAKLAND, CA 94607

SHIP TO:
Cust# 22621
SHAH KAWASAKI ARCHITECTS (OSS)
570 10th Street, Suite 201
OAKLAND, CA 94607

JOB DUE: 05/01/18 at 12:00AM

FM

CONTACT	PHONE	PURCHASE ORDER#	SALES REP
akawasaki		17724	Nicola Jetland

JOB#	JOB NAME	BILLER	LOC
17724	SSF Fire Station 63	John Kong	090

OP CODE	DESCRIPTION	NO. OF ORIGINALS	COPIES	SIZE	TOTAL UNITS	UM	UNIT PRICE	AMOUNT
3036	COLOR PRINT 8.5X11	24	1		24	EA	1.0000	24.00
3037	COLOR PRINT 11X17	12	1		12	EA	1.5000	18.00
	---------- ORDER NOTES ----------							
	NON-REIMBURSABLE							
	For the period 04/02/18 to 05/01/18							

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
42.00		3.89	45.89		45.89

Invoices undisputed for 45 days are final.

TERMS: Net 30 Days
Please Remit To: ARC P.O. Box 192224 San Francisco, CA 94119-2224

AM

ARC

PROJECT EXPENSE NO. 565466

PROJECT EXPENSE DATE 05/31/18

WORK ORDER# 565466

SOLD TO:
Cust# 22621
SHAH KAWASAKI ARCHITECTS (OSS)
570 10th Street, Suite 201
OAKLAND, CA 94607

SHIP TO:
Cust# 22621
SHAH KAWASAKI ARCHITECTS (OSS)
570 10th Street, Suite 201
OAKLAND, CA 94607

JOB DUE: 05/31/18 at 12:00AM FM

CONTACT	PHONE	PURCHASE ORDER#	SALES REP
akawasaki		17724	Nicola Jetland

JOB#	JOB NAME	BILLER	LOC
17724	SSF Fire Station 63	Ben Glaser-Nolan	090

OP CODE	DESCRIPTION	NO. OF ORIGINALS	COPIES	SIZE	TOTAL UNITS	UM	UNIT PRICE	AMOUNT
3036	COLOR PRINT 8.5X11	289	1		289	EA	1.0000	289.00
3037	COLOR PRINT 11X17	15	1		15	EA	1.5000	22.50
	---------------------- ORDER NOTES ----------------------							
	NON-REIMBURSABLE							
	For the period 05/01/18 to 05/31/18							

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
311.50		28.81	340.31		340.31

Invoices undisputed for 45 days are final.

TERMS: Net 30 Days

Please Remit To: ARC Document Solutions, LLC P.O. Box 192224 San Francisco, CA 94119-2224

AM

Carol Simmons, Library Consultant
440 Davis Court, Apt. 1221
San Francisco, CA. 94111

415-297-0101

AP Distribution: SMITHGROUPJJR		
Vendor No.	Voucher No.	Acct. No.
9003614		556.34
Project No.	Task	Phase
10609 000	13	
Billing Code: billable ☐ non-billable ☒		
Payment Approved: CSFdjerabek	Digitally signed by CSFdjerabek DN: c=US, o=SmithGroup Companies, Inc, ou=Information Technology, cn=CSFdjerabek Date: 2018.06.15 14:52:49 -07'00'	

INVOICE

SMITHGROUPJJR

SMITHGROUPJJR
301 BATTERY STREET
7TH FLOOR
SAN FRANCISCO, CA 94111
T 415.227.0100
www.smithgroupjjr.com

City of South San Francisco - Community Civic Campus

N:\San Francisco\Proposals and Interviews\Workplace\City of SSF Community Campus_SS3020C4\02 Proposal Sections\Task and Fee Matrix\Fees January 12 2018\Consultant future invoice

Date: June 4, 2018
Email invoice to: sfaccountspayable@smithgroupjjr.com

To:
Don Jerabek, AIA, Project Manager
Smith Group JJR
301 Battery Street, 7th Floor
San Francisco, CA 94111

From:
Carol Simmons
Invoicing Contact - Carol Simmons
440 Davis Court, #1221
San Francisco, CA 94111

Contact: Kevin Peterson

SGJJR PM: Don Jerabek
Project No: SS3020C4
Invoice No: 4

SSF Community Civic Campus Project
Professional Services from May 1, 2018 to May 31, 2018
FEE & INVOICE TOTAL

ELEMENT and PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
1. Multi-model Campus Planning and Landscape					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	**0.00**		**0.00**	**0.00**	**0.00**
2. Library, Recreation Services and Garage					
a. Validation and Concept Design	16,500.00	54.00	450.00	8,481.00	450.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	**16,500.00**		**450.00**	**8,481.00**	**450.00**

3. Police Station					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	**0.00**		**0.00**	**0.00**	**0.00**
4. Fire Department					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	**0.00**		**0.00**	**0.00**	**0.00**
TOTAL Element and Phase	**16,500.00**		**450.00**	**8,481.00**	**450.00**
		TOTAL PHASE FEE			**$450.00**

Reimbursable Expenses

Date	Description	Amount
XXX	Copies	0.00
XXX	Travel	8.00
Current Reimbursable Expenses		**8.00**
Previous Reimbursable Expenses	0.00	
To Date Reimbursable Expenses	0.00	

TOTAL REIMBUSABLE EXPENSES **$8.00**

TOTAL THIS INVOICE **$458.00**

Carol Simmons BART to SSF State of the City Presentation 5/22/18 $8.00

	TRANSACTION TYPE	LOCATION	ROUTE	PRODUCT	DEBIT	CREDIT	BALANCE*
05/20/2018 04:25 PM	Single-tag fare payment	Larkspur	L-SF	Clipper Cash	7.50		1.85
05/22/2018 10:52 AM	Add value at TOT or TVM			Clipper Cash		10.00	11.85
05/22/2018 04:27 PM	Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			11.85
05/22/2018 05:08 PM	Dual-tag exit transaction, fare payment	South San Francisco (BART)		Clipper Cash	4.00		7.85
05/22/2018 08:23 PM	Dual-tag entry transaction, no fare deduction	South San Francisco (BART)		Clipper Cash			7.85
05/22/2018 08:57 PM	Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	4.00		3.85
05/23/2018 06:36 PM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
05/23/2018 09:16 PM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
05/24/2018 09:20 AM	Single-tag fare payment	Embarcadero (Muni)	NONE	SF Muni-Only Adult Pass			
05/24/2018 11:53 AM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
05/24/2018 12:57 PM	Single-tag fare payment	SFM bus	CC61	SF Muni-Only Adult Pass			
05/24/2018 04:53 PM	Single-tag fare payment	Embarcadero (Muni)	NONE	SF Muni-Only Adult Pass			
05/25/2018 08:14 AM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
05/26/2018 10:28 AM	Add value at TOT or TVM			Clipper Cash		0.50	4.35
05/26/2018 10:30 AM	Add value at TOT or TVM			Clipper Cash		5.00	9.35
05/26/2018 10:30 AM	Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			9.35
05/26/2018 11:01 AM	Dual-tag exit transaction, fare payment	Rockridge		Clipper Cash	3.95		5.40
05/26/2018 01:41 PM	Dual-tag entry transaction, no fare deduction	Rockridge		Clipper Cash			5.40
05/26/2018 02:13 PM	Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	3.95		1.45
05/29/2018 09:52 AM	Single-tag fare payment	Embarcadero (Muni)	NONE	SF Muni-Only Adult Pass			
05/29/2018 10:33 AM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
05/31/2018 10:18 AM	Single-tag fare payment	Embarcadero (Muni)	NONE	SF Muni-Only Adult Pass			
06/02/2018 08:31 AM	Cash payment at a TOT, TRU or AVM	WALGREENS #4492		SF Muni-Only Adult Pass		75.00	
06/02/2018 08:35 AM	Single-tag fare payment	Embarcadero (Muni)	NONE	SF Muni-Only Adult Pass			
06/02/2018 08:52 AM	Single-tag fare payment	Powell (Muni)	NONE	SF Muni-Only Adult Pass			
06/04/2018 01:08 PM	Single-tag fare payment	Embarcadero (Muni)	NONE	SF Muni-Only Adult Pass			
06/04/2018 02:03 PM	Single-tag fare payment	Montgomery (Muni)	NONE	SF Muni-Only Adult Pass			

* If there is a discrepancy in the listing of the card balance, it may be due to a transaction not reaching the central system. Please contact the Customer Service Center at 877-878-8883 with any questions.

BRINKLEY SARGENT WIGINTON ARCHITECTS
5000 Quorum Drive, Suite 600
Dallas, Texas 75254

Date: June 10, 2018
Email Invoice to: sfo accountspayable@smithgroupjjr.com
Contact: Kevin Peterson

To:
SMITHGROUP JJR
301 Battery Street, 7th Floor
San Francisco, CA 94111

AP Distribution: SMITHGROUP JJR		
Vendor No.	Voucher No.	Acct. No.
9003616		556.02
Project No.	Task	Phase
10611 000	13	
Billing Code: billable ☐ non-billable ☒		
Payment Approved: CSFdjerabek	Digitally signed by CSFdjerabek DN: c=US, o=SmithGroup Companies, Inc, ou=Information Technology, cn=CSFdjerabek Date: 2018.06.15 14:58:17 -07'00'	

SGJJR PM: Don Jerabek
Contract No.: 10609
Invoice No: 004

SSF Community Civic Campus Project
Professional Services from May 1, 2018 to May 31, 2018
FEE & INVOICE TOTAL

ELEMENT and PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Project Number 10610: Multi-modal Campus Planning and Landscape					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	**0.0**		**0.00**	**0.00**	**0.00**
Project Number 10609: Library, Recreation Services and Garage					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	**0.0**		**0.00**	**0.00**	**0.00**
Project Number 10611: Police Station					
a. Validation and Concept Design	92,720.00	85.00	78,812.00	64,904.00	13,908.00
b. Schematic Design	238,393.00	0.00	0.00	0.00	0.00
c. Design Development	499,364.00	0.00	0.00	0.00	0.00
d. Construction Documents	392,567.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	45,138.00	0.00	0.00	0.00	0.00
f. Construction Administration	265,953.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	52,326.00	0.00	0.00	0.00	0.00
Subtotal	**1,586,461.0**		**78,812.00**	**64,904.00**	**13,908.00**

Project Number 10612: Fire Department					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	**0.0**		**0.00**	**0.00**	**0.00**
TOTAL Element and Phase	**1,586,461.00**				**13,908.00**

TOTAL PHASE FEE **$13,908.00**

Reimbursable Expenses Limit $143,000 Travel

Date	Description	Amount
XXX	Copies	0.00
XXX	Travel	2,219.94
Current Reimbursable Expenses		**2,219.94**
Previous Reimbursable Expenses	3,463.90	
To Date Reimbursable Expenses	5,683.84	

TOTAL THIS INVOICE **$16,127.94**

Outstanding Invoices

Invoice No. 001 dated 3/14/2018	$1,023.20	(Partial Paid)
Invoice No. 002 dated 4/10/2018	$2,440.70	(Partial Paid)
Invoice No. 003 dated 5/10/2018	$9,272.00	
Total	$12,735.90	

0·*

313·40+
48·00+
582·40+
34·00+
169·57+
395·81+
430·33+
63·08+
30·00+
55·00+
9·99+
9·48+
12·58+
20·47+
12·58+
33·25+
2·219·94*

GREG READ

Standard Purchases

04/18	04/18	AMERICAN00121846027763800433730O TX	$313.40
		NAME: READ/GREGORY	
		DEPART: 04/25/18	
		DFW TO SFO : AA: CLASS: N : STOP:O	
		SFO TO DFW : AA: CLASS: S : STOP:X	
04/27	04/27	NTTA CUST SVC ONLINE 972-818-6882 TX 4/25 - 4/26	$48.00
04/09	04/11	ALASKA A0272168790164 08006545669 WA	$582.40
		NAME: READ/GREGORY	
		DEPART: 04/15/18	
		DAL TO SFO : AS: CLASS: S : STOP:	
		SFO TO DAL : AS: CLASS: S : STOP:O	
04/17	04/17	NTTA CUST SVC ONLINE 972-818-6882 TX 4/15 - 4/17	$34.00
04/26	04/26	ENTERPRISE RENT-A-CAR SAN FRANCISCO CA	$169.57 ✓
		PHONE NUMBER: 8002646350	
		NAME: GREG READ	
		PICKUP: 04/25/18	
		RETURN: SAN FRANCISCO CA 04/26/18	
		AGREEMENT NUMBER: 446501664	
04/26	04/26	HILTON GARDEN INN SOUTH SAN FRA CA	$395.81 ✓
		PHONE NUMBER: 6508721515	
		FOLIO NUMBER: 6200427124	
		ARRIVE: 04/26/18 DEPART: 04/26/18	
04/16	04/16	OMNI SAN FRANCISCO SAN FRANCISCO CA	$430.33 ✓
		PHONE NUMBER: 4156779494	
		FOLIO NUMBER: 1990416125	
		ARRIVE: 04/15/18 DEPART: 04/16/18	
04/17	04/17	OMNI SAN FRANCISCO SAN FRANCISCO CA	$63.08
		PHONE NUMBER: 4156779494	
		FOLIO NUMBER: 2000417124	
		ARRIVE: 04/15/18 DEPART: 04/17/18	

04/25	04/25	IMPARK00270074A	SAN FRANCISCO CA	$30.00
04/15	04/15	YELLOW CAB SF PHONE NUMBER: NAME: PICKUP: 00/00/00 RETURN: 00744130000000483 00/00/00 AGREEMENT NUMBER: 000000000	SAN FRANCISCO CA	$55.00
04/26	04/26	AA INFLIGHT MC FACET 4 PHOENIX	AZ	$9.99
04/15	04/15	HUDSON ST1402	DALLAS TX	$9.48
04/16	04/16	PINKBERRY - 72	SAN FRANCISCO CA	$12.58
04/16	04/16	ANADALE SFO T2	SAN FRANCISCO CA	$20.47
04/26	04/26	PINKBERRY - 72	SAN FRANCISCO CA	$12.58

OMNI HOTELS & RESORTS
san francisco

Greg Read
5000 QUORUM
SUITE 600
Dallas TX 75254
United States

INVOICE

Membership No :
A/R Number :
Company Name :

Room No. : 1729
Arrival : 04/15/18
Departure : 04/16/18
Folio No. : 22046
Conf. No. : 740398
Cashier No. : 581
Custom Ref.
Page No. : 1 of 1

Date	Description	Charges	Payment
04/15/18	Deposit Transfer		430.33
04/15/18	Room Charge	369.55	
04/15/18	14% City Occupancy Tax	51.74	
04/15/18	.195% California Tourism Tax	0.72	
04/15/18	1% Tourism Improvement District	3.70	
04/15/18	1.25% Moscone Expansion District	4.62	
04/16/18	Room Service Check#0232422	63.08	
04/16/18	MasterCard XXXXXXXXXXXX2732 XX/XX		63.08
	Total	493.41	493.41
	Balance		0.00

Thank you for staying at the Omni Hotel San Francisco

21804.00|521.00

enterprise

Rental Agreement Summary

RA# 446501664

RENTER: GREG READ

Enterprise Plus

Dates & Time | **Location**

esday, Apr 25, 2018 1 PM — 780 NORTH MCDONNELL RD SAN FRANCISCO CA, 94128 6506979200

sday, Apr 26, 2018 1 :00 AM — 780 NORTH MCDONNELL RD SAN FRANCISCO CA, 94128 6506979200

Vehicle

Make/Model:CHEV / EQUI
Color:WHITE
Mileage:13456
Fuel:FULL
License#:IYRP84
Vehicle#:JS523552

Vehicle Condition
No Damage Documented

Charges	Price/Unit	You
TIME & DISTANCE	$66.53/D	$66.53
TIME & DISTANCE	$13.31/H	$0.00
NO CHARGE DISTANCE	$0.00/M	$0.00
FUEL SERVICE OPTION:	$55.16/ 1	$55.16
CONCESSION RECOVERY FEE 11.11 PCT	11.11%/C	$13.64
AIR TRAN FEE 18.00/RNTL	$18.00/R	$18.00
TOURISM COMMISSION REC 3.50 PCT	3.	$
SAN MATEO COUNTY BUS LIC 2.50 PCT	2.50%	$3.11
VEHICLE LICENSE RECOVERY FEE	$1.6 /D	$
SALES TAX	8 7	$. 01
MOTOR VEH FUEL SALES TAX	5%	$2 07

Total Estimated Charge $

Deposits:

MASTERCARD ******2, $

Acknowledgement of Charges

I acknowledge that I have reviewed and approve all charges and fees listed on Summary of Charges

E N T E R P R I S E

RA 446 01664 Bil 0
Rental 25-APR-2018 01:31 PM
SAN FRANCISCO INTL ARPT
Return 26-APR-2018 08:03 AM
SAN FRANCISCO INTL ARPT

GREG READ
Vehicle # JS523552
Model EQUINOX
Class Driven SRAR Class Charged FCAR
License# IYRP84 State/Province FL
M/Kms Driven 39
13456
13495

Ref ANISSA DAY

	No Unit	Price	Amount
	1 Rental	55.16	55.16*
	1 Days	66.53	66.53*
UNLIM M/KM	0 M/Kms		0.00*
CONCESSION RECOV FEE			13.67*
TOURISM COMMISSION REC			2.33
COUNTY BUS LIC TAX			3.42
AIR TRAN FEE			18.00
VEHICLE LICENSE RECOVERY			1.37
SALES TAX @8.750 %			7.02
MVF SALES TAX @3.750 %			2.07

Total Charges USD 169.57

Deposit MC 2732

Amount Due USD 169.57

* Taxable Items
Subject to Audit
Your loyalty number is HY774VG
For Reservatons: 1-800-RENT-A-CAR

HILTON GARDEN INN - SFO AIRPORT NORTH
670 GATEWAY BLVD.
SOUTH SAN FRANCISCO, CA 94080
United States of America
TELEPHONE 650-872-1515 - FAX 650-872-1064
Reservations
www.hilton.com or 1 800 HILTONS

Read, Greg

5000 QUORUM DRIVE, SUITE 800

DALLAS TX 75254
UNITED STATES OF AMERICA

Room No:	425/D2
Arrival Date:	4/25/2018 7:33:00 PM
Departure Date:	4/26/2018 7:47:00 AM
Adult/Child:	1/0
Cashier ID:	MMACIAS7
Room Rate:	339.00
AL:	
HH #	588729748 SILVER
VAT #	
Folio No/Che	634879 A

Confirmation Number: 3437771057

HILTON GARDEN INN - SFO AIRPORT NORTH 4/26/2018 7:48:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
4/25/2018	2381909	ROOM SERVICE	$19.58
4/25/2018	2382036	GUEST ROOM	$339.00
4/25/2018	2382036	CALIFORNIA TOURISM AND TRAVEL	$0.43
4/25/2018	2382036	CITY TAX	$2.50
4/25/2018	2382036	OCCUPANCY TAX	$33.90
4/25/2018	2382036	SM COUNTY BID	$0.40
4/26/2018	2382279	MC *2732	($395.81)
		BALANCE	$0.00

EXPENSE REPORT SUMMARY

	4/25/2018	STAY TOTAL
ROOM AND TAX	$376.23	$376.23
FOOD AND BEVERAGE	$19.58	$19.58
DAILY TOTAL	$395.81	$395.81

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,000 hotels and resorts in 100 countries, please visit Honors.com

CREDIT CARD DETAIL

APPR CODE	88954H	MERCHANT ID	67253720015
CARD NUMBER	MC *2732	EXP DATE	01/19
TRANSACTION ID	2382279	TRANS TYPE	Sale

21804.00 | 521.00

Brinkley Sargent Wiginton Architects

Expense Report

Name: Greg Read

Period Ending: 30-Apr-18

Date	Project Name	Project Number	Auto @ Miles	$0.545 Amount	Meals Amount	Lodging Amount	Tolls or Parking	Other Expenses Amount	Other Expenses Description	Reim	Car	Total Expense Personal	Total Expense Company
4/15/2018	So San Francisco	21804	21	$11.45					Love Field Airport	X	X		$11.45
4/25/2018	So San Francisco	21804	40	$21.80					DFW Airport	X	X		$21.80

Employee Date

Authorized Date

Remarks: (Attach Receipts)

Total Expenses	$33.25
Less Advance	
Balance	
Total Due Employee	
Total Due Company	

SMITHGROUPJJR

June 20, 2018

Marian Lee
City of South San Francisco
400 Grand Avenue, 2nd Floor
South San Francisco, CA 94080

Re: City of South San Francisco – Community Civic Campus
Progress Bill No.: 004 for the time period April 28, 2018 – May 25, 2018

SmithGroup performed the following services for the projects:

1. Multi-modal Campus Planning and Landscape
    - The design team completed 89% of the Validation and Concept Phase contracted work.
    - Additional studies of building setbacks, height, building footprints and test various schemes, including 3-story Library and Parks & Recreation building schemes, Cost Model 6 maximizing out door space, and schemes with the Library completed as Phase 2.
    - Continue studies on Campus site use with conceptual placement of buildings, parking, open space and other site development.
    - Continue to engage the cost consultant on the development on a broad range of additional cost models and design options for all project venues.
    - Design team assist for preparation for Town Hall Gathering.
    - Design team assist for preparation for City Council Study Session.
    - Design team assist for various meetings with Mike Futrell and Police and Fire Chiefs.
    - Meetings for the refinement of project parking requirements.
    - Draft Validation and Concept design deliverable booklet.

2. Library, Recreation Services and Garage
    - The design team completed 89% of the Validation and Concept Phase contracted work.
    - In depth study on potential program efficiencies and possible opportunities to decrease square foot requirements.
    - Continue and advance consideration of the integration of the Library and Parks & Recreation programs through meetings and discussions with staff and consultants.
    - Additional studies of building footprint and test various schemes for a 3-story, Cost Model 6 maximizing out door space, and schemes with the Library completed as Phase 2.
    - Continue studies on Campus site use with conceptual placement of buildings, parking, open space and other site development.

- Provide updates to combined program.
- Continued study of the Community Center massing and design with respect to budget and construction cost control.
- Continue study of programmed space adjacencies.
- Draft Validation and Concept design deliverable booklet.

Key Meetings
- 2018-0430 Program Update & Budget with Marian Lee
- 2018-0501 Pre City Council Meeting with Marian Lee
- 2018-0505 Parks Alive! Streets Alive!
- 2018-0507 Update, Program & Budget with Marian Lee
- 2018-0509 Cost Model and Conceptual Design with Marian Lee and Mike Futrell
- 2018-0510 Public Safety Meeting (Police) with Greg Read, Police Chief, Marian Lee and Mike Futrell
- 2018-0514 One-on-One with Pradeep Gupta
- 2018-0514 Community Civic Campus Town Hall Discussion with Jeff Azzopardi, Jesus Magallanes, Sharon Ranals, Valerie Sommer and Marian Lee
- 2018-0516 Fire Station Discussion with Alan Kawasaki, Fire Chief, Marian Lee and Mike Futrell
- 2018-0517 Telecom discussion regarding utility undergrounding and PG&E joint trench design at Antionette Lane.
- 2018-0522 Measure W Town Hall
- 2018-0530 Cost Model and Conceptual Design with Marian Lee
- 2018-0613 City Council

3. <u>Police Station</u>
   - The design team completed 89% of the Validation and Concept Phase contracted work.
   - Continued validation of the program draft to determine the appropriate space needs and requirements.
   - Additional studies of the Police Station massing with conceptual stacking of building, parking and related site development.
   - Continued cost analysis of design options.
   - Continue internal study of programmed space adjacencies.
   - Continued active communication with the Police Chief in preparation for City Manager discussions and City Council Presentation.
   - Design team assist for preparation for Town Hall Gathering.
   - Design team assist for preparation for City Council Work Session.
   - Design team assist for various meetings with Mike Futrell and Police Chief
   - Draft Validation and Concept design deliverable booklet.

   Key Meetings
   - 2018-0510 Public Safety Meeting (Police) with Greg Read, Police Chief, Marian Lee and Mike Futrell

4. Fire Department
    - The design team completed 89% of the Validation and Concept Phase contracted work.
    - Continued validation of the program draft to determine the appropriate space needs and requirements.
    - Additional studies of the Fire Department massing with conceptual stacking of building, parking and related site development.
    - Continued cost analysis of design options.
    - Continue internal study of programmed space adjacencies.
    - Continued and active communication with the Fire Chief in preparation for City Manager discussions and City Council Presentation.
    - Design team assist for preparation for Town Hall Gathering.
    - Design team assist for preparation for City Council Work Session.
    - Design team assist for various meetings with Mike Futrell and Fire Chief.
    - Draft Validation and Concept design deliverable booklet.

    Key Meetings
    - 2018-0416 Project Budget and Program Alignment
    - 2018-0516 Fire Station Discussion with Alan Kawasaki, Fire Chief, Marian Lee and Mike Futrell

5. Stakeholder and Community Outreach
    - The design team completed 68% of the Validation and Concept Phase contracted work.
    - Develop narrative for Website and Website review.

    Key Meetings
    - 2018-0425 City Council Study Session #1
    - 2018-0505 Parks Alive! Streets Alive!
    - 2018-0514 Community Civic Campus Town Hall Discussion with Jeff Azzopardi, Jesus Magallanes, Sharon Ranals, Valerie Sommer and Marian Lee
    - 2018-0522 Measure W Town Hall
    - 2018-0613 City Council Study Session # 2

6. Other Subject Matter Experts
    - Draft Validation and Concept design deliverable booklet.

Sanders, Renee

From: Lee, Marian
Sent: Friday, July 6, 2018 10:57 AM
To: Sanders, Renee
Cc: Montenegro, Dolores [contractor]; Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell); Enders, Heather
Subject: FW: Community Civic Campus - SGJJR Invoice and Progress Report 4
Attachments: 2018-0615 Progress Report 004R.pdf; INV 2018-0620 10609.000 Inv 0131637 Progress Inv 004.pdf

Renee,

The attached invoice is good to process through EDEN.

Thank you in advance.

Mare

From: Dolores Montenegro [mailto:dmontenegro@kitchell.com]
Sent: Wednesday, June 27, 2018 8:42 AM
To: Lee, Marian
Cc: Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell)
Subject: Community Civic Campus - SGJJR Invoice and Progress Report 4

Good morning Marian,

After few email exchanges with SGJJR regarding content of progress report 4, KCEM is recommending City's approval and payment of invoice 4 attached.

Please let me know, if any questions in this regard. 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
O: 408.280.7889 |C: 650.554.9286 |D: 408.280.7386 Follow us: **Facebook** | **Twitter** | **Kitchell.com** | **KitchellProgress** | **Youtube**

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4J

KITCHELL

May 9, 2018

INVOICE 78646

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

CITY OF SOUTH SAN FRANCISCO MEASURE W
KCEM PROJECT 6176C2
For Professional Services for the Period:
03/26/2018 - 04/29/2018

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 Cosntructability Review	751,408.00	660,028.00	91,380.00	40,160.00	51,220.00
Tasks 2,5 Construction Management	3,710,960.00	3,710,960.00	0.00	0.00	0.00
Tasks 2,6 Close - Out	34,880.00	34,880.00	0.00	0.00	0.00
Contingency	488,869.00	488,869.00	0.00	0.00	0.00
TOTAL	$5,377,557.00	4,894,737.00	$482,820.00	$431,600.00	51,220.00

TOTAL AMOUNT DUE: $51,220.00

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

DA 370936

✓# 106730

Input: RS 5/15/18

Approved:

Kitchell CEM
2450 Venture Oaks Way | Suite 500 | Sacramento, California 95833 | Phone 916.648.9700 | Fax 916.648.6534 | www.kitchell.com

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

Labor

Employee	Title		Hourly Rate	Current Hours	Current Billing
Dolores Montenegro	Program Manager		$ 182.00	75.00	$ 13,650.00
Omar Galvan	Project Manager		$ 170.00	147.00	$ 24,990.00
stephen Goltiao	Project Manager		$ 170.00	74.00	$ 12,580.00
		Total Labor		296.00	$ 51,220.00

Program Summary

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

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

Approved Budget FY - 2017/2018 – Prior Year Balance, Current, Expenses, Fund Balance

Prior Fiscal Year 2016/2017 Carry-over Amount: $2,117,434
Approved 2017/2018 Fiscal Year Budget: $5,803,443 (Total Budget: $7,920,877)
Expenses through end of April 2018: $422,697
Approved FY 2017-18-budget balance at end of April 2018: $7,498,180

Progress – Key Milestones Achieved

April 2018: Continued to participate in weekly coordination meetings with ACM, KCEM, and SGJJR team. Attended various design team led meetings with various City departments. Provided substantial update to Community Civic Campus project webpage, including new domain name. Scheduled additional internal meetings for review of redlined Project Labor Agreement with ACM and CAO. Coordinated draft geotechnical report from N&M. Coordinated additional outreach including submittal of an application to BART to obtain survey through BKF engineers. Prepared Quarterly update for presentation to City Council, along with quarterly budget status. Prepared updates to master schedule and budget.

Upcoming – Target Milestones

May 2018: Attendance of meeting to review deal points with CM, ACM, and CAO re: Project Labor. Anticipate first meeting with Building Trade Council for week of May 21. Attendance/participation of kick-off meeting with BART, May 11. Attendance/participation at Town Hall Meeting, May 22, 2018. Continue to participate in weekly coordination meetings with ACM, KCEM, and SGJJR team. Continue to attend coordination meeting various design teams re: UUD, Summerhill Homes development, and Oak Avenue extension. Continue to coordinate/update webpage. Direct efforts by N&M to produce final geotechnical report to inform design team. Continue effort to have BKF complete BART tunnel survey. Prepare master schedule and budget update (May updates).

Upcoming Council/Committee Reports

May 22, 2018 – Town Hall Meeting
June 13, 2018 – Council Study Session

Sanders, Renee

From: Lee, Marian
Sent: Tuesday, May 15, 2018 12:19 PM
To: Enders, Heather; Sanders, Renee
Cc: Arturo Taboada; Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell); Montenegro, Dolores [contractor]
Subject: RE: Measure W - KCEM - April 2018 Invoice
Attachments: CSSF MeasureWApril2018.pdf

This invoice is good to process through EDEN.

Thank you in advance.

Mare

From: Dolores Montenegro [mailto:dmontenegro@kitchell.com]
Sent: Tuesday, May 15, 2018 10:58 AM
To: Lee, Marian
Cc: Arturo Taboada; Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell)
Subject: RE: Measure W - KCEM - April 2018 Invoice

He is NOT charging any hours for construction coordination to the Measure W CCC program.

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
O: 408.280.7889 |C: 650.554.9286 |D: 408.280.7386 Follow us: **Facebook | Twitter | Kitchell.com | KitchellProgress | Youtube**

Think Green before printing this e-mail

From: Lee, Marian <Marian.Lee@ssf.net>
Sent: Tuesday, May 15, 2018 10:57 AM
To: Dolores Montenegro <dmontenegro@kitchell.com>
Cc: Arturo Taboada <ataboada@kitchell.com>; Omar Galvan <ogalvan@kitchell.com>; Stephen Goltiao <sgoltiao@kitchell.com>
Subject: RE: Measure W - KCEM - April 2018 Invoice

Please confirm that OMAR is not charging the construction coordination hours to this project.

From: Dolores Montenegro [mailto:dmontenegro@kitchell.com]
Sent: Wednesday, May 9, 2018 1:45 PM
To: Lee, Marian
Cc: Arturo Taboada; Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell)
Subject: RE: Measure W - KCEM - April 2018 Invoice

Good afternoon Marian,

Attached for review is Kitchell invoice for the month of April 2018, inclusive of monthly report addressing progress on the project/upcoming milestones, quarterly report presented to Council on April 25, 2018. Please note, invoice covers period between March 26 and April 29 (total of 5 weeks not 4).

Please let me know, if any issues or concerns on the attached. 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
O: 408.280.7889 |C: 650.554.9286 |D: 408.280.7386 Follow us: **Facebook** | **Twitter** | **Kitchell.com** | **KitchellProgress** | **Youtube**

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KITCHELL

July 3, 2018

INVOICE 79463

Marian Lee, Assistant City Manager
City of Soth 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:
05/28/2018 - 06/24/2018

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 Cosntructability Review	751,408.00	587,024.00	164,384.00	127,139.00	37,245.00
Tasks 2,5 Construction Management	3,710,960.00	3,710,960.00	0.00	0.00	0.00
Tasks 2,6 Close - Out	34,880.00	34,880.00	0.00	0.00	0.00
Contingency	488,869.00	488,869.00	0.00	0.00	0.00
TOTAL	$5,377,557.00	4,821,733.00	$555,824.00	$518,579.00	37,245.00

TOTAL AMOUNT DUE: $37,245.00

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

D# 374295

Input: RS 7/6/18
Approved:

V# 106730

Kitchell CEM
2450 Venture Oaks Way | Suite 500 | Sacramento, California 95833 | Phone 916.648.9700 | Fax 916.648.6534 | **www.kitchell.com**

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

Labor

Employee	Title	Hourly Rate	Current Hours	Current Billing
Dolores Montenegro	Program Manager	$ 182.00	62.50	$ 11,375.00
Omar Galvan	Project Manager	$ 170.00	100.00	$ 17,000.00
stephen Goltiao	Project Manager	$ 170.00	41.00	$ 6,970.00
John Gaffney	Web Designer	$ 100.00	19.00	$ 1,900.00
	Total Labor		222.50	$ 37,245.00

Program Summary

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

The program includes design and construction of a new Fire station west of El Camino Real, a Police Station, and a joint Library/Recreation facility east of El Camino Real with a Council Chambers.

Approved Budget FY - 2017/2018 – Prior Year Balance, Current, Expenses, Fund Balance

Prior Fiscal Year 2016/2017 Carry-over Amount: $2,117,434
Approved 2017/2018 Fiscal Year Budget: $5,803,443 (Total Budget: $7,920,877)
Expenses through end of June 2018: $2,001,179
Approved FY 2017/18-budget balance at end of June 2018: $5,919,699 (this does not include June invoices received after June 30, 2018).

Progress – Key Milestones Achieved

June 2018: Participated in collaborating/partnering session on June 11, 2018. Participated in a second meeting with Building Trade Council on June 22, 2018. Attended and presented quarter 3 update to Citizens' Oversight Committee (COC) on June 6, 2018. Continued to participate in weekly coordination meetings with ACM, KCEM, and SGJJR team. Continued to attend coordination meeting various design teams re: UUD, SummerHill Homes development, and Oak Avenue extension. Continued to coordinate/update webpage with SSF and SGJJR. Finalized and submitted updated topo and boundary by BKF to SGJJR team. Prepared task order for BART survey by BKF. Prepared master schedule and budget update (June) and prepared for start of Fiscal Year 2018/19.

Upcoming – Target Milestones

July 2018: Attendance/participation of follow-up telecom meeting with BART, to be scheduled. Attendance and quarterly presentation to City Council on July 25, 2018. Continue to participate in weekly coordination meetings with ACM, KCEM, and SGJJR team. Continue to attend coordination meeting various design teams re: UUD, SummerHill Homes development, and Oak Avenue extension. Continue to coordinate/update webpage. Coordinate quarterly newsletter by SGJJR for publication and posting to webpage. Finalize BART tunnel survey (BKF Engineers. Prepare master schedule and budget update (July updates).

Upcoming Council/Committee Reports/Meetings

July 13, 2018 – Council Study Session
July 25, 2018 – Council Meeting – Quarterly Update/Presentation (Q4 FY17/18)
August 1, 2018 – Presentation/Update Q4 to COC

Sanders, Renee

From:	Lee, Marian
Sent:	Friday, July 6, 2018 10:54 AM
To:	Sanders, Renee
Cc:	Arturo Taboada; Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell); Montenegro, Dolores [contractor]; Enders, Heather
Subject:	RE: Measure W CCC - KCEM - June 2018 Invoice
Attachments:	CSSF MeasureWCCCJune2018.pdf

Renee,

This invoice is good to process through EDEN.

Thank you in advance.

Mare

From: Dolores Montenegro [mailto:dmontenegro@kitchell.com]
Sent: Tuesday, July 3, 2018 4:48 PM
To: Lee, Marian
Cc: Arturo Taboada; Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell)
Subject: Measure W CCC - KCEM - June 2018 Invoice

Hi Marian,

Attached for review is Kitchell invoice for the month of June 2018, inclusive of monthly report providing update on project progress, as well as upcoming reports & meetings.

Please let me know, if any issues or concerns with the attached. 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
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4L

The Collective Potential, LLC
507 Cole Street
San Francisco, CA 94117
(415) 652-4505
andreas@thecollectivepotential.com
www.thecollectivepotential.com

Invoice 05

The Collective Potential

BILL TO
Attn: Marian Lee
City of South San Francisco
City Clerk
400 Grand Ave
South San Francisco, CA 94080
USA

DATE
06/17/201

DUE DATE
7/17/2018

ACTIVITY	QTY	RATE	AMOUNT
Facilitation Prep 6/11 Civic Center Campus Partnering: 1.5 hours of adminstration and analysis of Strengthfinders assessments	1.50	275.00	412.50
Facilitation 6/11 Civic Center Campus Partnering: 7 hours of facilitation and 2 hours summary and debrief	9	275.00	2,475.00
Expenses Gallup Strengthfinders Assessements ($19.99 per person)	11	19.99	219.89

TOTAL DUE $3,107.39

THANK YOU

Description: "Comm Civ Camp partnering service Collect Potential, July 2018"

Approved MJ 6/21/18

P.O.# 0101 597
project string #1707-160-600
pay #3,107.39
close out P.O. remaining small amt. put back into project

D# 373466

V# 106730

input: RS 6/25/18

approved:

Gmail

New Order # 601175873

Gallup Strengths Center <strengthscenter@gallup.com> Tue, May 22, 2018 at 10:54 AM
To: Andreas Phelps <andreas.phelps@gmail.com>

GALLUP STRENGTHS CENTER

Thank you for your purchase

Andreas Phelps, thank you for your Gallup Strengths Center purchase. If you purchased access to an assessment, you will receive an additional email with your access code. You can also manage your access codes via your Code Management page. If you purchased a product that requires shipping, we will send you an email with tracking information when your package ships. For additional questions or issues please view our Help page.

Thank you,
The Gallup Strengths Center Team

Your Order

#601175873(placed on May 22, 2018 12:54:55 PM CDT)

Billing Information:

Andreas Phelps
507 Cole Street
San Francisco, California, 94117
United States
T: 4156524505

Payment Method:

Credit Card
Credit Card Type: Visa
Credit Card Number: xxxx-6045

Item	Qty	Subtotal
Top 5 CliftonStrengths Access	11	$219.89

Subtotal	$219.89
Grand Total (Excl.Tax)	**$219.89**
CA STATE TAX (6%)	$0.00
CA COUNTY TAX (0.25%)	$0.00
CA SPECIAL TAX EMTV0 (1%)	$0.00
CA SPECIAL TAX EMBE0 (1.25%)	$0.00
Tax	$0.00
Grand Total (Incl.Tax)	**$219.89**

If you have questions about your order, contact us:

Gallup Strengths Center
strengthscenter@gallup.com
1-888-561-5270 (Toll-free) or 1-402-951-3600 (International)
(Monday-Thursday 7 a.m.-7 p.m. CST; Friday 7 a.m.-5 p.m. CST)

All information in this message is confidential and may be legally privileged. Only intended recipients are authorized to use it.

1001 Gallup Drive, Omaha, NE 68102; Phone- 402-938-6455; Fax: 1-888-500-8282; Email:
gallup_accounts_receivable@gallup.com
Federal Tax ID Number: 21-0699771

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Sanders, Renee

From: Lee, Marian
Sent: Thursday, June 21, 2018 4:47 PM
To: Sanders, Renee
Cc: Enders, Heather; Montenegro, Dolores [contractor]; Galvan, Omar (Kitchell); Goltiao, Stephen (Kitchell)
Subject: FW: Message from cm-copier
Attachments: Scm-copier18062115430.pdf

Renee, attached invoice is good to process through EDEN.

Dolores, including you in the email so you know this is coming.

From: cm-copier@ssf.net [mailto:cm-copier@ssf.net]
Sent: Thursday, June 21, 2018 4:43 PM
To: Lee, Marian
Subject: Message from cm-copier

ATTACHMENT 5

Project Expense Transaction Detail Report

7/16/2018 8:01AM

CITY OF SOUTH SAN FRANCISCO

5/1/2018 through 6/30/2018

Project Number # st1702 UUD RULE 20A ANTOINETTE LN

Date	Reference	Description	Account #		Hours	Labor	Benefits	Other	Total
Phase #	**100**	**PRELIMINARY STUDIES**							
5/7/2018	14100038-41	(13) co#13 OPEN line for Antoi	E 510-99999-5999	5A				3,920.00	3,920.00
		104472 SWINERTON MGMT & CONSULTING	Check: 267377 5/9/2018						
5/7/2018	14100038-43	(13) co#13 OPEN line for Antoi	E 510-99999-5999	5B				18,200.00	18,200.00
		104472 SWINERTON MGMT & CONSULTING	Check: 267377 5/9/2018						
6/4/2018	14100038-45	(13) co#13 OPEN line for Antoi	E 510-99999-5999	5C				4,200.00	4,200.00
		104472 SWINERTON MGMT & CONSULTING	Check: 268516 6/22/2018						
	Phase Total: 100	**PRELIMINARY STUDIES**			**0.00**	**0.00**	**0.00**	**26,320.00**	**26,320.00**
	Project Number Total: st1702	**UUD RULE 20A ANTOINETTE LN**			**0.00**	**0.00**	**0.00**	**26,320.00**	**26,320.00**
			GRAND TOTAL:		**0.00**	**0.00**	**0.00**	**26,320.00**	**26,320.00**

5A

RETURN CHK TO DEPT

INVOICE

SWINERTON
MANAGEMENT & CONSULTING

Invoice Date: 2/12/2018

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

Re: City of South San Francisco Program Management Services

SMC Job #	14100038
Invoice #	14100038-41
Vendor #	620773
SSF PO #	**10191**

Program Management Services - Project Breakdown

For Services from January 1 - 31, 2017

Labor	Principal/Professional Staff	Hourly Rate	Hours	Amount Due
	Peter V, Program Manager	$150	83.0	$ 12,450.00
	Kathleen Phalen, Project Mgr.	$140	74.5	$ 10,430.00
	Henry Saiidnia, Project Mgr.	$140	0.0	$ -
	Jeff Neuenburg, PM/Inspector	$130	164.0	$ 21,320.00
	Lissette Morales, PM/Inspector	$130	168.0	$ 21,840.00
		Subtotal	**489.5**	**$ 66,040.00**
Reimbursables				
	Sewer Project CEQA Recordation Fee			$0.00
		Subtotal		**$0.00**
		Current Charges (this Month)		**$ 66,040.00**

CONTRACT SUMMARY

Maximum Contract Amount:	$ 1,229,256.00	Time & materials (not to exceed)
Amendments:	599,730.00	(excl. contingency)
Total Current Contract:	$ 1,828,986.00	
Previously Billed:	$ 1,372,965.00	
Current Amount Due:	66,040.00	
Billed to Date:	$ 1,439,005.00	
Paid to Date:	(1,322,540.00)	
Total Outstanding and Due:	**$ 116,465.00**	

Total Due this Invoice (Pay this amount): **$ 66,040.00**

Program Manager PeteV

Please return a copy of this invoice with your payment

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

D# 370313

Cost Breakdown for December 2017 Invoice

Swinerton Management & Consulting

2/12/2018

#	CIP #	PROJECT NAME	Peter V	Kathleen Phalen	Henry Salidnia	Jeff Neuenburg	Lisette Morales	Total Invoice This Month	Total Billed to Date	Revised PO Budget	Adjustment from Sep 17 Reconciliation	Agrm. Remaining Budget (nominal)
		Hourly Rate	$ 150	$ 140	$ 140	$ 130	$ 130					
1	tr1501	Junipero Serra/King Drive Improvements	0.0	0.0			0.0	$ -	$ 145,900.00	$ 139,958.50	$ 45,716.50	$ 39,775.00
1a	tr1501	Junipero Serra/King Drive Improvements	0.0	0.0			0.0	$ -	$ -		$ 69,996.00	$ 69,996.00
2	pf1507	Main Library West Entrance Resurfacing Project						$ -	$ 30,183.00	$ 30,183.00	$ 14,907.50	$ 14,907.50
3	st1204	Underground Utility District - Rule 20A		20.0	0.0			$ 2,800.00	$ 116,845.00	$ 118,555.00	$ 0.25	$ 1,710.25
4	ss1009	Sanitary Sewer Rehab Lining	73.0	0.0		164.0	0.0	$ 32,270.00	$ 400,710.00	$ 361,952.00	$ 100,377.50	$ 61,619.50
5	ss1023	Littlefield Sanitary Sewer Trunk Repair/Upgrade	0.0				0.0	$ -	$ 48,430.00	$ 100,880.00	$ (52,450.00)	$ -
6	pf1406	Corporation Yard Soil Stockpile Shelter							$ 14,652.50	$ 16,650.00		$ 1,997.50
7	pf1407	Police Locker Room Upgrade							$ 4,980.00	$ 100,560.00		$ 95,580.00
8	pf1509	MSB Atrium Restroom Modernization							$ 53,120.00	$ 53,120.00	$ 1,700.00	$ 1,700.00
9	pf1016	Evidence Room Renovation							$ 3,725.00	$ 128,600.00		$ 124,875.00
10	sd1301	Storm Water Pump Station Renovation						$ -	$ 86,912.00	$ 102,740.00		$ 15,828.00
11	tr1502	Oyster Point Bike Lanes						$ -	$ 30,117.50	$ 30,117.50		$ -
12	pf1503	Fire Station 62 Roof Replacement						$ -	$ 425.00	$ 425.00		$ -
13	pf1302	MSB Roof Replacement						$ -	$ 245.00	$ 245.00	$ 589.00	$ 589.00
14	pf1404	ADA Citywide Improvements		0.0			0.0	$ -	$ 35,520.00	$ 65,232.50	$ (29,712.50)	$ -
15	pf1508	Main Library Auditorium Renovation*						$ -	$ 4,720.00	$ 4,720.00		$ -
16	pk1401	Willow Gardens Playground Replacement						$ -	$ 28,772.50	$ 28,772.50	$ 925.00	$ 925.00
17	pk1501	Brentwood Park Renovation & Pathway Improvements						$ -	$ 18,500.00	$ 18,500.00		$ -
18	pk1502	Alta Loma Park Playground & Pathway Improvements						$ -	$ 18,500.00	$ 18,500.00		$ -
20	ss1502	Pump Station #4 Force Main Contingency Pipe Under Utah						$ -	$ 36,885.00	$ 36,947.00		$ 62.00
21	ss1503	Vactor-Sweeper Waste Receiving Station Improvements							$ 15,442.50	$ 16,260.00		$ 817.50
22	st1402	SSF Sidewalk Gap Closure		26.5	0.0		33.0	$ 8,000.00	$ 95,655.00	$ 121,345.00	$ 5,455.00	$ 31,145.00
23	st1203	Dubuque & East Grand Improvements		0.0			0.0	$ -	$ 52,445.00	$ 67,710.00	$ (15,265.00)	$ -
24	lt1401	Miller Parking Structure Standby Generator and HVAC Upgrade						$ -	$ 260.00	$ 260.00		$ -
25	ss1505	Pump Station #4 Jib Crane Repair						$ -	$ 34,450.00	$ 34,451.00	$ 4,219.00	$ 4,220.00
26		Program Management reports, coordination, and administration						$ -	$ 44,100.00	$ 44,100.00		$ -
27	pf1506	Sign Hill Generator	10.0				135.0	$ 19,050.00	$ 73,900.00	$ 35,168.96	$ 39,360.29	$ 629.25
28	st1702	Antionette Underground Utility District		28.0				$ 3,920.00	$ 54,180.00	$ 109,950.00		$ 55,770.00
		TOTAL	83.0	74.5	-	164.0	168.0	$ 66,040.00	$ 1,449,575.00	$ 1,785,902.96		$ 522,146.50

blue shading indicates closed line items

5B

RETURN CHK TO DEPT

INVOICE

SWINERTON
MANAGEMENT & CONSULTING

Invoice Date: 4/6/2018

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

Re: City of South San Francisco Program Management Services

SMC Job #	14100038
Invoice #	14100038-43
Vendor #	620773
SSF PO #	**10191**

Program Management Services - Project Breakdown

For Services from March 1 - 31, 2018

Labor	Principal/Professional Staff	Hourly Rate	Hours	Amount Due
	Peter V, Program Manager	$150	78.0	$ 11,700.00
	Kathleen Phalen, Project Mgr.	$140	130.0	$ 18,200.00
	Henry Saiidnia, Project Mgr.	$140		$ -
	Jeff Neuenburg, PM/Inspector	$130	168.0	$ 21,840.00
	Lissette Morales, PM/Inspector	$130	156.0	$ 20,280.00
		Subtotal	**532.0**	**$ 72,020.00**

Reimbursables

	$0.00
Subtotal	**$0.00**

Current Charges (this Month) **$ 72,020.00**

CONTRACT SUMMARY

Maximum Contract Amount:	$ 1,229,256.00	Time & materials (not to exceed)
Amendments:	599,730.00	(excl. contingency)
Total Current Contract:	$ 1,828,986.00	
Previously Billed:	$ 1,599,395.00	
Current Amount Due:	72,020.00	
Billed to Date:	$ 1,671,415.00	
Paid to Date:	(1,562,500.00)	
Total Outstanding and Due:	**$ 108,915.00**	

Total Due this Invoice (Pay this amount): **$ 72,020.00**

Program Manager Peter V.

Please return a copy of this invoice with your payment

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

D# 370314

Cost Breakdown for March 2018 Invoice

Swinerton Management & Consulting

4/6/2018

#	CIP #	PROJECT NAME	Peter V	Kathleen Phalen	Jeff Neuenburg	Lissette Morales	Total Invoice This Month	Total Billed to Date	Revised PO Budget	Adjustment from Sep'17 Reconciliation	Agrm. Remaining Budget (nominal)
		Hourly Rate	$ 150	$ 140	$ 130	$ 130					
1	tr1501	Junipero Serra/King Drive Improvements	78.0	0.0	68.5	0.0	$ 20,605.00	$ 185,675.00	$ 139,958.50	$ 45,716.50	$ -
1a	tr1501	Junipero Serra/King Drive Improvements	0.0	0.0	13.0	64.0	$ 10,010.00	$ 10,010.00		$ 69,996.00	$ 59,986.00
2	pf1507	Main Library West Entrance Resurfacing Project					$ -	$ 30,183.00	$ 30,183.00	$ 14,907.50	$ 14,907.50
3	st1204	Underground Utility District - Rule 20A		0.0			$ -	$ 118,525.00	$ 118,555.00	$ 0.25	$ 30.25
4	ss1009	Sanitary Sewer Rehab Lining	0.0	0.0	86.5	0.0	$ 11,245.00	$ 443,705.00	$ 361,952.00	$ 100,377.50	$ 18,624.50
5	ss1023	Littlefield Sanitary Sewer Trunk Repair/Upgrade	0.0			0.0	$ -	$ 48,430.00	$ 100,880.00	$ (52,450.00)	$ -
6	pf1406	Corporation Yard Soil Stockpile Shelter						$ 14,652.50	$ 16,650.00		$ 1,997.50
7	pf1407	Police Locker Room Upgrade						$ 4,980.00	$ 100,560.00		$ 95,580.00
8	pf1509	MSB Atrium Restroom Modernization						$ 53,120.00	$ 53,120.00	$ 1,700.00	$ 1,700.00
9	pf1016	Evidence Room Renovation						$ 3,725.00	$ 128,600.00		$ 124,875.00
10	sd1301	Storm Water Pump Station Renovation					$ -	$ 86,912.00	$ 102,740.00		$ 15,828.00
11	tr1502	Oyster Point Bike Lanes					$ -	$ 30,117.50	$ 30,117.50		$ -
12	pf1503	Fire Station 62 Roof Replacement					$ -	$ 425.00	$ 425.00		$ -
13	pf1302	MSB Roof Replacement					$ -	$ 245.00	$ 245.00	$ 589.00	$ 589.00
14	pf1404	ADA Citywide Improvements		0.0		0.0	$ -	$ 35,520.00	$ 65,232.50	$ (29,712.50)	$ -
15	pf1508	Main Library Auditorium Renovation*					$ -	$ 4,720.00	$ 4,720.00		$ -
16	pk1401	Willow Gardens Playground Replacement					$ -	$ 28,772.50	$ 28,772.50	$ 925.00	$ 925.00
17	pk1501	Brentwood Park Renovation & Pathway Improvements					$ -	$ 18,500.00	$ 18,500.00		$ -
18	pk1502	Alta Loma Park Playground & Pathway Improvements					$ -	$ 18,500.00	$ 18,500.00		$ -
20	ss1502	Pump Station #4 Force Main Contingency Pipe Under Utah					$ -	$ 36,885.00	$ 36,947.00		$ 62.00
21	ss1503	Vactor-Sweeper Waste Receiving Station Improvements	0.0				$ -	$ 16,192.50	$ 16,260.00		$ 67.50
22	st1402	SSF Sidewalk Gap Closure		0.0		92.0	$ 11,960.00	$ 110,415.00	$ 121,345.00	$ 5,455.00	$ 16,385.00
23	st1203	Dubuque & East Grand Improvements		0.0		0.0	$ -	$ 52,445.00	$ 67,710.00	$ (15,265.00)	$ -
24	it1401	Miller Parking Structure Standby Generator and HVAC Upgrade					$ -	$ 260.00	$ 260.00		$ -
25	ss1505	Pump Station #4 Jib Crane Repair					$ -	$ 34,450.00	$ 34,451.00	$ 4,219.00	$ 4,220.00
26		Program Management reports, coordination, and administration					$ -	$ 44,100.00	$ 44,100.00		$ -
27	pf1506	Sign Hill Generator	0.0			0.0	$ -	$ 73,900.00	$ 35,168.96	$ 39,360.29	$ 629.25
28	st1702	Antionette Underground Utility District	0.0	130.0			$ 18,200.00	$ 83,640.00	$ 109,950.00		$ 26,310.00
		TOTAL	78.0	130.0	168.0	156.0	**$ 72,020.00**	$ 1,589,005.00	$ 1,785,902.96		$ 382,716.50

blue shading indicates closed line items

RETURN CHK TO DEPT

5C

INVOICE

SWINERTON
MANAGEMENT & CONSULTING

Invoice Date: 6/1/2018

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

Re: City of South San Francisco Program Management Services

SMC Job #	14100038
Invoice #	14100038-45
Vendor #	620773
SSF PO #	**10191**

Program Management Services - Project Breakdown

For Services from KMay 1 - 31, 2018

Labor	Principal/Professional Staff	Hourly Rate	Hours	Amount Due
	Peter V, Program Manager	$150	80.0	$ 12,000.00
	Kathleen Phalen, Project Mgr.	$140	126.0	$ 17,640.00
	Henry Saiidnia, Project Mgr.	$140	0.0	$ -
	Jeff Neuenburg, PM/Inspector	$130	24.0	$ 3,120.00
	Lissette Morales, PM/Inspector	$130	168.0	$ 21,840.00
		Subtotal	**398.0**	**$ 54,600.00**

Reimbursables

		$0.00
Subtotal		**$0.00**
Current Charges (this Month)		**$ 54,600.00**

CONTRACT SUMMARY

Maximum Contract Amount:	$ 1,229,256.00	Time & materials (not to exceed)
Amendments:	599,730.00	(excl. contingency)
Total Current Contract:	$ 1,828,986.00	
Previously Billed:	$ 1,731,315.00	
Current Amount Due:	54,600.00	
Billed to Date:	$ 1,785,915.00	
Paid to Date:	(1,731,315.00)	
Total Outstanding and Due:	**$ 54,600.00**	

Total Due this Invoice (Pay this amount): **$ 54,600.00**

Program Manager Peter V.

Please return a copy of this invoice with your payment

5/31/18

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

D# 372022

Cost Breakdown for May 2018 Invoice
Swinerton Management & Consulting

6/1/2018

#	CIP #	PROJECT NAME	Peter V	Kathleen Phalen	Jeff Neuenburg	Lissette Morales	Total Invoice This Month	Total Billed to Date	Revised PO Budget	Adjustment from Sep 17 Reconciliation	Agrm. Remaining Budget (nominal)
		Hourly Rate	$ 150	$ 140	$ 130	$ 130					
1a	tr1501	Junipero Serra/King Drive Improvements	0.0	66.0		42.0	$ 14,700.00	$ 43,190.00		$ 69,996.00	$ 20,505.00
3	st1204	Underground Utility District - Rule 20A		0.0			$ -	$ 121,465.00	$ 118,555.00	$ 0.25	$ 6,537.50
4	ss1009	Sanitary Sewer Rehab Lining	80.0		24.0		$ 15,120.00	$ 479,585.00	$ 361,952.00	$ 100,377.50	$ 48,744.50
18	pk1502	Alta Loma Park Playground & Pathway Improvements					$ -	$ 18,500.00	$ 18,500.00		$ 925.00
20	ss1502	Pump Station #4 Force Main Contingency Pipe Under Utah					$ -	$ 36,885.00	$ 36,947.00		$ 62.00
21	ss1503	Vactor-Sweeper Waste Receiving Station Improvements					$ -	$ 16,192.50	$ 16,260.00		$ 67.50
22	st1402	SSF Sidewalk Gap Closure		30.0		75.0	$ 13,950.00	$ 138,315.00	$ 121,345.00	$ 5,455.00	$ 16,930.00
27	pf1506	Sign Hill Generator				51.0	$ 6,630.00	$ 84,300.00	$ 35,168.96	$ 39,360.29	$ 19,069.25
28	st1702	Antionette Underground Utility District		30.0			$ 4,200.00	$ 87,840.00	$ 109,950.00		$ 47,175.00
		TOTAL	80.0	126.0	24.0	168.0	$ **54,600.00**	$ 1,703,505.00	$ 1,785,902.96		$ 160,015.75

blue shading indicates closed line items

Cost Breakdown for May 2018 Invoice
Swinerton Management & Consulting

6/1/2018

#	CIP #	PROJECT NAME	Peter V	Kathleen Phalen	Jeff Neuenburg	Lissette Morales	Total Invoice This Month	Total Billed to Date	Revised PO Budget	Adjustment from Sep 17 Reconciliation	Agrm. Remaining Budget (nominal)
		Hourly Rate	$ 150	$ 140	$ 130	$ 130					
1	tr1501	Junipero Serra/King Drive Improvements					$ -	$ 185,675.00	$ 139,958.50	$ 45,716.50	$ -
1a	tr1501	Junipero Serra/King Drive Improvements	0.0	66.0		42.0	$ 14,700.00	$ 43,190.00		$ 69,996.00	$ 20,505.00
2	pf1507	Main Library West Entrance Resurfacing Project					$ -	$ 30,183.00	$ 30,183.00	$ 14,907.50	$ -
3	st1204	Underground Utility District - Rule 20A		0.0			$ -	$ 121,465.00	$ 118,555.00	$ 0.25	$ 6,537.50
4	ss1009	Sanitary Sewer Rehab Lining	80.0		24.0		$ 15,120.00	$ 479,585.00	$ 361,952.00	$ 100,377.50	$ 48,744.50
5	ss1023	Littlefield Sanitary Sewer Trunk Repair/Upgrade					$ -	$ 48,430.00	$ 100,880.00	$ (52,450.00)	$ -
6	pf1406	Corporation Yard Soil Stockpile Shelter						$ 14,652.50	$ 16,650.00		$ -
7	pf1407	Police Locker Room Upgrade						$ 4,980.00	$ 100,560.00		$ -
8	pf1509	MSB Atrium Restroom Modernization						$ 53,120.00	$ 53,120.00	$ 1,700.00	$ -
9	pf1016	Evidence Room Renovation						$ 3,725.00	$ 128,600.00		$ -
10	sd1301	Storm Water Pump Station Renovation					$ -	$ 86,912.00	$ 102,740.00		$ -
11	tr1502	Oyster Point Bike Lanes					$ -	$ 30,117.50	$ 30,117.50		$ -
12	pf1503	Fire Station 62 Roof Replacement					$ -	$ 425.00	$ 425.00		$ -
13	pf1302	MSB Roof Replacement					$ -	$ 245.00	$ 245.00	$ 589.00	$ -
14	pf1404	ADA Citywide Improvements					$ -	$ 35,520.00	$ 65,232.50	$ (29,712.50)	$ -
15	pf1508	Main Library Auditorium Renovation*					$ -	$ 4,720.00	$ 4,720.00		$ -
16	pk1401	Willow Gardens Playground Replacement					$ -	$ 28,772.50	$ 28,772.50	$ 925.00	$ -
17	pk1501	Brentwood Park Renovation & Pathway Improvements					$ -	$ 18,500.00	$ 18,500.00		$ -
18	pk1502	Alta Loma Park Playground & Pathway Improvements					$ -	$ 18,500.00	$ 18,500.00		$ 925.00
20	ss1502	Pump Station #4 Force Main Contingency Pipe Under Utah					$ -	$ 36,885.00	$ 36,947.00		$ 62.00
21	ss1503	Vactor-Sweeper Waste Receiving Station Improvements					$ -	$ 16,192.50	$ 16,260.00		$ 67.50
22	st1402	SSF Sidewalk Gap Closure		30.0		75.0	$ 13,950.00	$ 138,315.00	$ 121,345.00	$ 5,455.00	$ 16,930.00
23	st1203	Dubuque & East Grand Improvements					$ -	$ 52,445.00	$ 67,710.00	$ (15,265.00)	$ -
24	it1401	Miller Parking Structure Standby Generator and HVAC Upgrade					$ -	$ 260.00	$ 260.00		$ -
25	ss1505	Pump Station #4 Jib Crane Repair					$ -	$ 34,450.00	$ 34,451.00	$ 4,219.00	$ -
26		Program Management reports, coordination, and administration					$ -	$ 44,100.00	$ 44,100.00		$ -
27	pf1506	Sign Hill Generator				51.0	$ 6,630.00	$ 84,300.00	$ 35,168.96	$ 39,360.29	$ 19,069.25
28	st1702	Antionette Underground Utility District		30.0			$ 4,200.00	$ 87,840.00	$ 109,950.00		$ 47,175.00
		TOTAL	80.0	126.0	24.0	168.0	$ **54,600.00**	$ 1,703,505.00	$ 1,785,902.96		$ 160,015.75

blue shading indicates closed line items

Cost Breakdown for April 2018 Invoice
Swinerton Management & Consulting

5/7/2018

#	CIP #	PROJECT NAME	Peter V	Kathleen Phalen	Jeff Neuenburg	Lisette Morales	Total Invoice This Month	Total Billed to Date	Revised PO Budget	Adjustment from Sep 17 Reconciliation	Agrm. Remaining Budget (nominal)	
		Hourly Rate	$ 150	$ 140	$ 130	$ 130						
1	tr1501	Junipero Serra/King Drive Improvements					$ -	$ 185,675.00	$ 139,958.50	$ 45,716.50	$ -	
1a	tr1501	Junipero Serra/King Drive Improvements	14.0	65.0		56.0	$ 18,480.00	$ 28,490.00		$ 69,996.00	$ ~~15,975.00~~	35205.00
2	pf1507	Main Library West Entrance Resurfacing Project					$ -	$ 30,183.00	$ 30,183.00	$ 14,907.50	$ ~~14,907.50~~	Ø
3	st1204	Underground Utility District - Rule 20A		21.0			$ 2,940.00	$ 121,465.00	$ 118,555.00	$ 0.25	$ ~~9,937.75~~	8537.50
4	ss1009	Sanitary Sewer Rehab Lining	50.0		102.0		$ 20,760.00	$ 464,465.00	$ 361,952.00	$ 100,377.50	$ ~~48,774.50~~	63,864.50
5	ss1023	Littlefield Sanitary Sewer Trunk Repair/Upgrade					$ -	$ 48,430.00	$ 100,880.00	$ (52,450.00)	$ -	
6	pf1406	Corporation Yard Soil Stockpile Shelter						$ 14,652.50	$ 16,650.00		$ ~~1,097.50~~	Ø
7	pf1407	Police Locker Room Upgrade						$ 4,980.00	$ 100,560.00		$ ~~95,580.00~~	Ø
8	pf1509	MSB Atrium Restroom Modernization						$ 53,120.00	$ 53,120.00	$ 1,700.00	$ ~~1,700.00~~	Ø
9	pf1016	Evidence Room Renovation						$ 3,725.00	$ 128,600.00		$ ~~124,875.00~~	Ø
10	sd1301	Storm Water Pump Station Renovation					$ -	$ 86,912.00	$ 102,740.00		$ ~~15,828.00~~	Ø
11	tr1502	Oyster Point Bike Lanes					$ -	$ 30,117.50	$ 30,117.50		$ -	
12	pf1503	Fire Station 62 Roof Replacement					$ -	$ 425.00	$ 425.00		$ -	
13	pf1302	MSB Roof Replacement					$ -	$ 245.00	$ 245.00	$ 589.00	$ ~~589.00~~	Ø
14	pf1404	ADA Citywide Improvements					$ -	$ 35,520.00	$ 65,232.50	$ (29,712.50)	$ -	
15	pf1508	Main Library Auditorium Renovation*					$ -	$ 4,720.00	$ 4,720.00		$ -	
16	pk1401	Willow Gardens Playground Replacement					$ -	$ 28,772.50	$ 28,772.50	$ 925.00	$ ~~925.00~~	Ø
17	pk1501	Brentwood Park Renovation & Pathway Improvements					$ -	$ 18,500.00	$ 18,500.00		$ -	
18	pk1502	Alta Loma Park Playground & Pathway Improvements					$ -	$ 18,500.00	$ 18,500.00		$ -	925.00
20	ss1502	Pump Station #4 Force Main Contingency Pipe Under Utah					$ -	$ 36,885.00	$ 36,947.00		$ 62.00	✓
21	ss1503	Vactor-Sweeper Waste Receiving Station Improvements					$ -	$ 16,192.50	$ 16,260.00		$ 67.50	✓
22	st1402	SSF Sidewalk Gap Closure		30.0		75.0	$ 13,950.00	$ 124,365.00	$ 121,345.00	$ 5,455.00	$ 30,880.00	✓
23	st1203	Dubuque & East Grand Improvements					$ -	$ 52,445.00	$ 67,710.00	$ (15,265.00)	$ -	
24	it1401	Miller Parking Structure Standby Generator and HVAC Upgrade					$ -	$ 260.00	$ 260.00		$ -	
25	ss1505	Pump Station #4 Jib Crane Repair					$ -	$ 34,450.00	$ 34,451.00	$ 4,219.00	$ ~~4,220.00~~	Ø
26		Program Management reports, coordination, and administration					$ -	$ 44,100.00	$ 44,100.00		$ -	
27	pf1506	Sign Hill Generator				29.0	$ 3,770.00	$ 77,670.00	$ 35,168.96	$ 39,360.29	$ 25,699.25	✓
28	st1702	Antionette Underground Utility District					$ -	$ 83,640.00	$ 109,950.00		$ 51,375.00	✓
		TOTAL	64.0	116.0	102.0	160.0	$ 59,900.00	$ 1,648,905.00	$ 1,785,902.96		$ 442,793.00	

blue shading indicates closed line items

ATTACHMENT 6

Project Expense Transaction Detail Report

7/16/2018 8:01AM

CITY OF SOUTH SAN FRANCISCO

5/1/2018 through 6/30/2018

Project Number # st1705 STREET REHABILITATION PROGRAM FY16-17

Date	Reference	Description	Account #		Hours	Labor	Benefits	Other	Total
Phase #	**110**	**DESIGN**							
5/8/2018	0065563	Task Order 2017-4, Roadway and	E 510-99999-5999	6A				2,165.00	2,165.00
	000273	DKS ASSOCIATES	Check: 267304 5/9/2018						
5/18/2018	0065757	Task Order 2017-4, Roadway and	E 510-99999-5999	6B				11,035.00	11,035.00
	000273	DKS ASSOCIATES	Check: 268478 6/22/2018						
5/18/2018	0065922	Task Order 2017-4, Roadway and	E 510-99999-5999	6C				3,567.49	3,567.49
	000273	DKS ASSOCIATES	Check: 267661 5/23/2018						
6/21/2018	0066716	Task Order 2017-4, Roadway and	E 510-99999-5999	6D				490.00	490.00
	000273	DKS ASSOCIATES	Check: 268478 6/22/2018						
	Phase Total: 110	**DESIGN**			**0.00**	**0.00**	**0.00**	**17,257.49**	**17,257.49**
Phase #	**120**	**CONSTRUCTION**							
5/7/2018	872035508	TASK ORDER 2017-1 STREET SURF	E 510-99999-5999	6E				1,125.00	1,125.00
	106415	NCE	Check: 267441 5/11/2018						
5/16/2018	22109	2018-2: Construction Services	E 510-99999-5999	6F				3,250.89	3,250.89
	000737	WILSEY HAM, INC	Check: 267607 5/18/2018						
5/16/2018	3343	Task Order 2018-1: 2016 STREET	E 510-99999-5999	6G				20,003.00	20,003.00
	105927	ANCHOR ENGINEERING, INC.	Check: 268459 6/22/2018						
6/6/2018	218529	Materials Testing and Special	E 510-99999-5999	6H				6,122.50	6,122.50
	104960	NINYO AND MOORE GEOTECHNICAL	Check: 268002 6/6/2018						
6/21/2018	22159	2018-2: Construction Services	E 510-99999-5999	6I				7,327.30	7,327.30
	000737	WILSEY HAM, INC	Check: 268526 6/22/2018						
6/21/2018	4	2016 Street Rehabilitation Pro	E 510-99999-5999	6J				574,281.22	574,281.22
	000391	INTERSTATE GRADING & PAVING IN	Check: 268578 6/27/2018						
6/25/2018	3366	Task Order 2018-1: 2016 STREET	E 510-99999-5999	6K				46,267.00	46,267.00
	105927	ANCHOR ENGINEERING, INC.	Check: 268537 6/27/2018						
6/29/2018	219153	2018-G4: Soil Classification -	E 510-99999-5999	6L				5,376.00	5,376.00
	104960	NINYO AND MOORE GEOTECHNICAL	Check: 268855 7/6/2018						
6/29/2018	5	2016 Street Rehabilitation Pro	E 510-99999-5999	6M				982,969.99	982,969.99
	000391	INTERSTATE GRADING & PAVING IN	Check: 268842 7/6/2018						
	Phase Total: 120	**CONSTRUCTION**			**0.00**	**0.00**	**0.00**	**1,646,722.90**	**1,646,722.90**
Project Number Total: st1705		**STREET REHABILITATION PROGRAM FY16-17**			**0.00**	**0.00**	**0.00**	**1,663,980.39**	**1,663,980.39**
			GRAND TOTAL:		**0.00**	**0.00**	**0.00**	**1,663,980.39**	**1,663,980.39**

6A

RETURN CHK TO DEPT

DKS

DKS Associates
720 SW Washington St. Suite 500
Portland, Oregon 97205
503.243.3500
www.dksassociates.com

January 30, 2018
Project No: 17011-004
Invoice No: 0065563

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

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

Professional Services for the Period Ending January 05, 2018

Professional Personnel

	Hours	Rate	Amount	
Grade 13				
Carstens, Kevin	4.00	115.00	460.00	
Grade 18				
Low, Travis	4.00	140.00	560.00	
Grade 35				
Mahama, David	4.00	225.00	900.00	
Grade 39				
Mahama, David	1.00	245.00	245.00	
Totals	13.00		2,165.00	
Total Labor				**2,165.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	2,165.00	73,320.63	75,485.63
Limit			98,970.00
Remaining			23,484.37

Total this Invoice **$2,165.00**

ok to pay
5/7/18

PO 0101608

TERMS: Net 30 Days.

D# 370518

6B

RETURN CHK TO DEPT

DKS Associates
720 SW Washington St. Suite 500
Portland, Oregon 97205
503.243.3500
www.dksassociates.com

February 27, 2018
Project No: 17011-004
Invoice No: 0065757

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

Project 17011-004 SSF Systemic Safety Analysis Report Program

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

Professional Services for Period January 6, 2018 through February 2, 2018

Professional Personnel

	Hours	Rate	Amount	
Grade 11				
Arellano, Laura	4.00	105.00	420.00	
Grade 18				
Low, Travis	37.00	140.00	5,180.00	
Grade 24				
Vaca, Erin	5.00	170.00	850.00	
Grade 25				
Pilachowski, Joshua	8.00	175.00	1,400.00	
Grade 39				
Mahama, David	13.00	245.00	3,185.00	
Totals	67.00		11,035.00	
Total Labor				**11,035.00**
			Total this Invoice	**$11,035.00**

Outstanding Invoices

PO#0101608

Number	Date	Balance
0065563	1/30/2018	2,165.00
Total		**2,165.00**

TERMS: Net 30 Days.

RECEIVED

MAR 20 2018

BY: ENGINEERING DIVISION

RETURN CHK TO DEPT

DKS

DKS Associates
720 SW Washington St. Suite 500
Portland, Oregon 97205
503.243.3500
www.dksassociates.com

March 16, 2018
Project No: 17011-004
Invoice No: 0065922

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

Project 17011-004 SSF Systemic Safety Analysis Report Program

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

Professional Services for Period February 3, 2018 Through February 28, 2018

Professional Personnel

	Hours	Rate	Amount	
Grade 25				
Pilachowski, Joshua	16.00	175.00	2,800.00	
Grade 39				
Mahama, David	3.00	245.00	735.00	
Totals	19.00		3,535.00	
Total Labor				**3,535.00**

Reimbursable Expenses

GROUND TRANSPORTATION		29.54	
Total Reimbursables	**1.1 times**	**29.54**	**32.49**
	Total this Invoice		**$3,567.49**

Outstanding Invoices

Number	Date	Balance
0065563	1/30/2018	2,165.00
0065757	2/27/2018	11,035.00
Total		**13,200.00**

APPROVED
BY
DATE
PROJECT #
ACCOUNT

01016086

TERMS: Net 30 Days.

REPORT OF EXPENSES

Effective January 1, 2017 Current IRS Mileage Rate = $0.535

P/A	Project or Account #	P# Phase	P# Task	Date	Transportation: From	To	Rtrn	Mode of Transp.	Auto Mileage	Mileage Rate	Mileage $ Total	Lodging: Hotel	City	Amount	Meals: No.	Meals: Amount	Parking/Tolls: Amount	Miscellaneous: Amount	Describe!
P	17187-000	000	007	11/01/17	Oakland	Stockton		Car	156	$0.535	83.460						5.00		Stockton Fee Kick-off Meeting
P	17187-000	000	002	10/05/17	Oakland	Stockton		Car	167	$0.535	89.345								Stockton ICE Field Work
P	17185-000	000	003	11/29/17	Oakland	Sunnyvale		Car	143	$0.535								6.51	Sunnyvale Signal timing review miles & battery purchase for recorder.
A	17X03-175	000	000	11/30/17	Oakland	S San Francisco											9.00		SSF E101 Transportation Plan pre-pro meeting BART Ticket
A	17X03-175	000	000	11/30/17	Oakland	SSan Francisco												24.48	SSF E101 Transportation Plan pre-pro meeting Uber ride. ($9.98+$14.50)
A	99999-099			08/30/17												30.80			Recruiting Dinner Meeting with JD Margulici Davan Thai Cusine
A	99999-002			10/03/17													7.50		Sacramento trip buisness development. Parking
A	99999-003			12/04/17												22.79			Mt. Mikes with Kevin Carstens for goal setting.
P	16224-000		4B	10/24/17	Oakland	Petaluma		Car	89	545									Petaluma signal timing implementation trips
P	16224-000		4B	10/25/17		Petaluma		Car	91										Petaluma signal timing implementation trips
P	16224-000		4B	10/28/17		Petaluma		Car	87										Petaluma signal timing implementation trips
P	16224-000		4B	11/09/17		Petaluma		Car	88										Petaluma signal timing implementation trips
P	16224-000		4B	11/15/17		Petaluma		Car	92										Petaluma signal timing implementation trips
P	16224-000		4B	12/06/17		Petaluma		Car	86.6										Petaluma signal timing implementation trips
P	17011-000		006	12/19/17	Oakland	S San Francisco											9.00		BART: SSF field Reviews
P	17011-000		006	12/21/17	Oakland	S San Francisco					458.28							11.04	Uber Assistance with C/CAG Smart Cooridors
P	17011-000	004	006	11/21/17														9.50	SSF Project Meeting
									TOTAL		~~172.805~~		TOTAL	0.00		53.59	30.50	~~51.53~~	

47.62
48.69
46.55
47.08
49.22
46.33

A	Account #	Date	General Meeting Expenses: People Present	Place, Time, Description	Describe/Purpose2	Amount
					TOTAL	0.00

...erhead meetings. note names of attendees or group

Recap of Expenses	
Transportation	$172.81
Hotel	$0.00
Meals	$53.59
Parking/Tolls	$30.50
Miscellaneous	$51.53
Meeting Expenses	$0.00
TOTAL	$308.43
Advance, dated	$(0.00)
BALANCE	$308.43

Employee 3103 week e February 7, 2018

Name David Mahama

Signature [signature]

Approved by [signature] 2/9/18

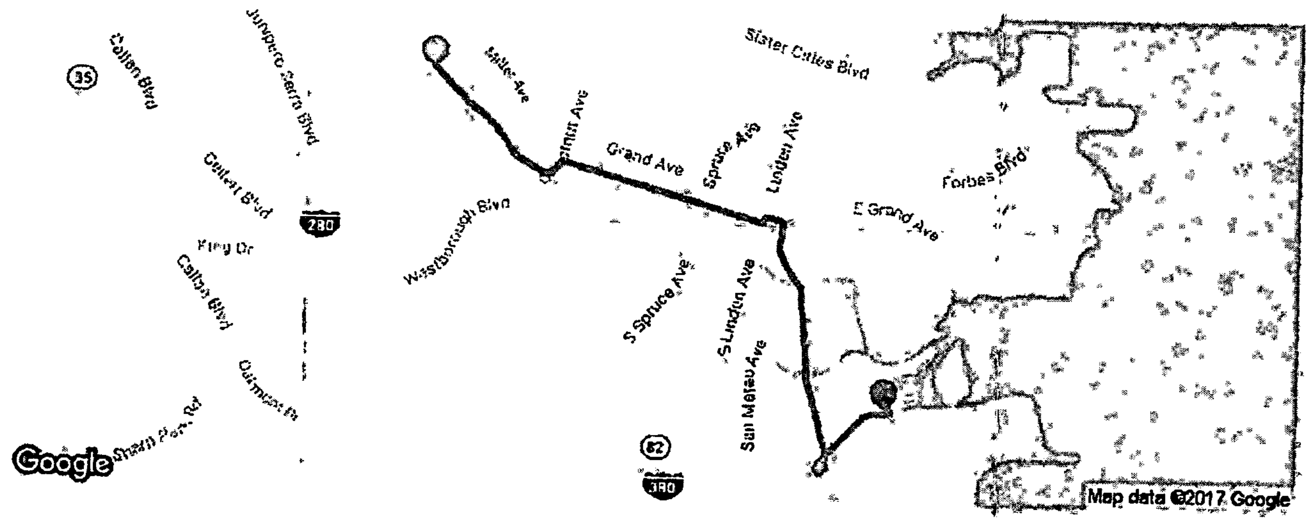
EXP 2/7/18
Scanned 2/12/18

DKS ACCOUNTS PAYABLE
FEB 12 2018
RECEIVED

DKS Associates

P.11

Subject: Your Tuesday afternoon trip with Uber
From: Uber Receipts (uber.us@uber.com)
To: dcmah77@yahoo.com;
Date: Tuesday, December 19, 2017 2:54 PM



UBER

17011-000 task 0060

$11.04

Thanks for choosing Uber, David

December 19, 2017 | POOL

P.11

Your Fare

Trip fare	11.04
Subtotal	$11.04

CHARGED

Personal •••• 9936 **$11.04**

Transportation Network Company: Rasier-CA, LLC.

Earn 4% back on dining, 3% back on hotel & airfare, 2% back on online purchases, and more with the Uber Visa Card!

Learn more

6D

RETURN CHECK TO ENGINEERING

Invoice Approval (IA) - 5

Project:	Street Rehabilitation Project 2017-18	Project Number:	st1705
Process Document:	IA - 5	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	DKS ASSOCIATES - 0066716		
Status:	Approved		

Invoice Information

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

Vendor Invoice Number:	**0066716**
Vendor Invoice Date:	**06.13.2018**
Period From:	**03.01.2018**
Period To:	**05.31.2018**
Invoice Documentation:	**Seng-copier18061914310.pdf**

Tracking Info

CM Signature:	**N/A**	CM Approval Date:	
PM Signature:	**Matthew Ruble**	PM Approval Date:	**06.20.2018**
Division Manager Signature:	**Richard Cho**	Division Manager Approval Date:	**06.20.2018**
Director Signature:		Director Approval Date:	

Finance Info

RETURN CHECK TO ENGINEERING

Check Number:	
Check Date:	
Check Amount:	**0.00**

Commitment Invoice Details

Status:	Approved	Approved:	06.20.2018 (Richard Cho)
Commitment:	0101608 - ON CALL CONSULTING TRAFFIC ENGINEERING SERVICES		
Company/Contact:	DKS ASSOCIATES		
Date Received:	06.20.2018	Date Due:	

Commitment Invoice Custom Fields

Migrated:	No

Invoice Items

Commitment Item #	Description	Budget Line Item	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
1	Contract Amount	120-040	90,578.12	0.00	490.00	0.00%	0.00
Totals			90,578.12	0.00	490.00		0.00

Attached Documents

File Name	Attached By	Date Attached	Step
Seng-copier18061914310.pdf	Jung, Kari-Admin (City of South San Francisco)	06.20.2018	Start

RETURN CHECK TO ENGINEERING

Street Rehabilitation Project 2017-18

Invoice Approval:#5

Subject:	DKS ASSOCIATES - 0066716
Creator:	Jung, Kari-Admin
Date Created:	06.20.2018 08:31AM
Process Date Due:	
Open:	Yes

Accepted By:	
Current Step:	Finance Approval
Status:	Approved
Date Due:	

Comments

RETURN CHECK TO ENGINEERING

DKS

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

Sam Bautista
City of South San Francisco
Attn: Accounts Payable
315 Maple Avenue
South San Francisco, CA 94080

June 13, 2018
Project No: 17011-004
Invoice No: 0066716

Project 17011-004 SSF Systemic Safety Analysis Report Program

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

Professional Services for Period March 1, 2018 Through May 31, 2018

Professional Personnel

	Hours	Rate	Amount	
Grade 39				
Mahama, David	2.00	245.00	490.00	
Totals	2.00		490.00	
Total Labor				**490.00**
			Total this Invoice	**$490.00**

Outstanding Invoices

Number	Date	Balance
0065757	2/27/2018	11,035.00
Total		**11,035.00**

PO# 0101608

TERMS: Net 30 Days.

RETURN CHK TO DEPT

6E

NCE Collaboration. Commitment. Confidence.℠

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

RECEIVED
MAY 03 2018
BY: ENGINEERING DIVISION

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

Invoice number 872035508
Date 05/01/2018

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

Professional Services Rendered through April 06, 2018

EXPIRES: June 30, 2018

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Total Billed	Remaining Balance
P.O. #0101582 Task Order #2017-1						
1.A Project Kick-off Meetings/Progress Meetings	4,900.00	100.00	4,900.00	0.00	4,900.00	0.00
1.B Utility Coordination	2,900.00	100.00	2,900.00	0.00	2,900.00	0.00
2.A Pavement and Curb & Gutter Condition Survey	5,100.00	100.00	5,100.00	0.00	5,100.00	0.00
2.B Pavement Design Recommendations	3,400.00	100.00	3,400.00	0.00	3,400.00	0.00
3.A Design Data Gathering	3,200.00	100.00	3,200.00	0.00	3,200.00	0.00
3.B 60% PS&E	15,300.00	100.00	15,300.00	0.00	15,300.00	0.00
3.C 90% PS&E	9,900.00	100.00	9,900.00	0.00	9,900.00	0.00
3.D Final (100% PS&E)	6,500.00	100.00	6,500.00	0.00	6,500.00	0.00
4.A Bidding Support Services	2,400.00	100.00	2,400.00	0.00	2,400.00	0.00
4.B Construction Support Services	4,500.00	100.00	3,375.00	1,125.00	4,500.00	0.00
Subtotal	58,100.00	100.00	56,975.00	1,125.00	58,100.00	0.00
Total	58,100.00	100.00	56,975.00	1,125.00	58,100.00	0.00

Invoice total **1,125.00**

ok to pay
5/3/18

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
872035508	05/01/2018	1,125.00	1,125.00				
	Total	1,125.00	1,125.00	0.00	0.00	0.00	0.00

PO# 0101582
51705-120-600

D# 370351

Invoice Supporting Detail

872.03.55 S. San Francisco 2017 Street Surface Seal Project

P.O. #0101582

1.A Project Kick-off Meetings/Progress Meetings Phase Status: Active

Billing Cutoff: 04/06/2018

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Clerical				
Tina M. Epper				
Direct Labor	11/27/2017	0.25	75.00	18.75
	Subtotal	**0.25**		**18.75**
	Labor total	**0.25**		**18.75**

P.O. #0101582

3.B 60% PS&E Phase Status: Active

Billing Cutoff: 04/06/2018

	Date	Units	Rate	Amount
Expense WIP Status: Billable				
AT&T Mobility				
Communication	11/10/2017			25.82
Communication	12/15/2017			27.63
Communication	01/12/2018			25.82
Communication	02/16/2018			164.16
Communication	03/09/2018			26.71
	Subtotal			**270.14**
	Expense total			**270.14**

P.O. #0101582

4.B Construction Support Services Phase Status: Active

	Contract		Previously Billed			To Bill		
	Units	Amount	Units	%	Amount	Units	%	Amount
Labor		4,400.00	3.50	100	4,400.00		25	1,100.00
Expense		100.00		100	100.00		25	25.00
Subtotal		**4,500.00**	**3.50**	**100**	**4,500.00**	***0.00***	***25***	***1,125.00***

Billing Cutoff: 04/06/2018

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Clerical				
Tina M. Epper				
Direct Labor	12/06/2017	0.50	75.00	37.50
	Subtotal	**0.50**		**37.50**
	Labor total	**0.50**		**37.50**

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor	55,700.00	55,700.00	100		
Expense	2,400.00	2,400.00	100		
Consultant					
Total	58,100.00	58,100.00	100		

6F

Invoice

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

WILSEY HAM
Engineering, Surveying & Planning

RETURN CHK TO DEPT

May 11, 2018
Project No: 0622-101
Invoice No: 22109

Matt Ruble
City of South San Francisco
Accounts Payable
P. O. Box 711
South San Francisco, CA 94083

Project 0622-101 SSF 2016 Street Rehab Design

- Task Order 2018-2, task 8

Professional Services from April 01, 2018 to April 30, 2018

Professional Personnel

		Hours	Rate	Amount	
Engineer II		19.00	165.00	3,135.00	
	Totals	19.00		3,135.00	
	Total Labor				3,135.00

Reimbursable Expenses

Travel		115.89	
	Total Reimbursables	115.89	115.89

	Current Billing	Prior Billed	Billed To-Date
Total Billings	3,250.89	99,854.52	103,105.41
Contract Limit			112,575.00
Remaining			9,469.59

TOTAL DUE THIS INVOICE $3,250.89

PO# 010910
St1705-120-600

Jv

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

Billing Backup

WILSEY HAM

Invoice <Draft> Dated 5/11/2018

Friday, May 11, 2018
2:52:54 PM

Project 0622-101 SSF 2016 Street Rehab Design

Task 007 Construction Services TO 2018-1

Professional Personnel

			Hours	Rate	Amount	
Engineer II						
2042	06 - Leitch, Cameron	4/3/2018	4.50	165.00	742.50	
2042	06 - Leitch, Cameron	4/4/2018	4.00	165.00	660.00	
2042	06 - Leitch, Cameron	4/5/2018	.50	165.00	82.50	
2042	06 - Leitch, Cameron	4/11/2018	2.50	165.00	412.50	
2042	06 - Leitch, Cameron	4/16/2018	.50	165.00	82.50	
2042	06 - Leitch, Cameron	4/18/2018	2.50	165.00	412.50	
2042	06 - Leitch, Cameron	4/25/2018	4.00	165.00	660.00	
2042	06 - Leitch, Cameron	4/30/2018	.50	165.00	82.50	
	Totals		19.00		3,135.00	
	Total Labor					**3,135.00**

Reimbursable Expenses

Travel					
EX	000000001810	4/3/2018	Leitch, Cameron / Digout remarking	26.52	
EX	000000001810	4/4/2018	Leitch, Cameron / Digout Remarking	28.96	
EX	000000001810	4/11/2018	Leitch, Cameron / Progres meeting	17.38	
EX	000000001810	4/18/2018	Leitch, Cameron / Progress meeting	21.70	
EX	000000001810	4/25/2018	Leitch, Cameron / Progress Meeting at Site	21.33	
	Total Reimbursables			**115.89**	**115.89**

Total this Task	**$3,250.89**
Total this Project	**$3,250.89**
Total this Report	**$3,250.89**

Jung, Kari

From: Ruble, Matthew
Sent: Friday, May 11, 2018 4:23 PM
To: Jung, Kari
Subject: FW: Invoice
Attachments: 622-101 Invoice 22109.pdf

Please process the attached invoice for the Street Rehab project.

Thanks,
Matt

Matthew Ruble, P.E. | Senior Civil Engineer
City of South San Francisco | Engineering Division
315 Maple Avenue | South San Francisco, CA 94080
Direct (650) 829-6671 | (650) 829-6689

From: Jeff Wong [mailto:jwong@wilseyham.com]
Sent: Friday, May 11, 2018 3:58 PM
To: Ruble, Matthew
Subject: Invoice

Hi Matt,

Attached is our invoice for services rendered through April 30, 2018, for the SSF 2016 Street Rehab Design project. Thank you.

Best Regards,

Jeff Wong
Chief Financial Officer

WILSEY HAM
Engineering, Surveying & Planning

3130 La Selva Street, Suite 100
San Mateo, CA 94403
650.349.2151 main
650.286.8410 direct
650.345.4921 fax
jwong@wilseyham.com

6G

ANCHOR CM

A California Public Works Construction Representative

RETURN CHK TO DEPT

Invoice

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Invoice #: 3343
Invoice Date: 5/1/2018
Due Date: 6/15/2018
Billing Period: 4/1-4/30/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Bill To:
Attn:
City of South San Francisco
Matthew Ruble
400 Grand Avenue
South San Francisco, CA 94080

Date	Description	Hours	Rate	Amount
4/11/2018	Project management and coordination	2	236.00	472.00
4/19/2018	Project management and coordination	2	236.00	472.00
	Subtotal for Brian Danley			944.00
4/3/2018	CM support services	0.5	112.00	56.00
4/5/2018	CM support services	1.5	112.00	168.00
4/6/2018	CM support services	0.75	112.00	84.00
4/9/2018	CM support services	4.5	112.00	504.00
4/10/2018	CM support services	4.25	112.00	476.00
4/11/2018	CM support services	4.5	112.00	504.00
4/12/2018	CM support services	2.25	112.00	252.00
4/13/2018	CM support services	4	112.00	448.00
4/16/2018	CM support services	3.25	112.00	364.00
4/17/2018	CM support services	2	112.00	224.00
4/18/2018	CM support services	4	112.00	448.00
4/19/2018	CM support services	1.25	112.00	140.00
4/20/2018	CM support services	0.75	112.00	84.00
4/23/2018	CM support services	1.75	112.00	196.00
4/24/2018	CM support services	2.5	112.00	280.00
4/26/2018	CM support services	1.25	112.00	140.00
4/27/2018	CM support services	2	112.00	224.00
4/30/2018	CM support services	3.5	112.00	392.00
	Subtotal for La Vonne Scott			4,984.00
4/23/2018	CM Services	1	136.00	136.00
4/24/2018	CM Services	1	136.00	136.00
4/25/2018	CM Services	1.5	136.00	204.00
4/26/2018	CM Services	1	136.00	136.00
4/27/2018	CM Services	1	136.00	136.00
4/30/2018	CM Services	1	136.00	136.00
	Subtotal for Dennis Sheil			884.00

Total

Payments/Credits

Balance Due

JOB BALANCE TOTAL

Please make checks payable to:
Anchor Engineering

PO# 0101745
St 1705-120-600

ANCHOR CM

A California Public Works Construction Representative

Invoice

Invoice #:	3343
Invoice Date:	5/1/2018
Due Date:	6/15/2018
Billing Period:	4/1-4/30/18
Project:	17-004-01 SSF 2016 Street Rehab
Task:	

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Bill To:

Attn:
City of South San Francisco
Matthew Ruble
400 Grand Avenue
South San Francisco, CA 94080

Date	Description	Hours	Rate	Amount
4/2/2018	CM Services	1	136.00	136.00
4/3/2018	CM Services	2	136.00	272.00
4/4/2018	CM Services	4.5	136.00	612.00
4/5/2018	CM Services	3	136.00	408.00
4/6/2018	CM Services	1	136.00	136.00
4/11/2018	CM Services	2	236.00	472.00
4/11/2018	CM Services	4	136.00	544.00
4/16/2018	CM Services	4.5	136.00	612.00
4/17/2018	CM Services	3	136.00	408.00
4/18/2018	CM Services	9.5	136.00	1,292.00
4/20/2018	CM Services	2	136.00	272.00
	Subtotal for Loren Clifton			5,164.00
4/25/2018	CM Services	13.5	136.00	1,836.00
4/26/2018	CM Services	11.5	136.00	1,564.00
4/27/2018	CM Services	10.5	136.00	1,428.00
4/30/2018	CM Services	11.5	136.00	1,564.00
	Subtotal for Charles Yates			6,392.00
	Vehicle Reimbursement		1,500.00	1,500.00
	Cell Phone and Internet Reimbursement		135.00	135.00
	Subtotal for ODCs			1,635.00

Total	$20,003.00
Payments/Credits	$0.00
Balance Due	$20,003.00
JOB BALANCE TOTAL	$20,003.00

Please make checks payable to:
Anchor Engineering

Jung, Kari

From: Ruble, Matthew
Sent: Monday, May 14, 2018 10:37 AM
To: Jung, Kari
Subject: Fwd: Invoice 3343 from Anchor
Attachments: image001.jpg; ATT00001.htm; image002.jpg; ATT00002.htm; image004.png; ATT00003.htm; image001.jpg; ATT00004.htm; image002.jpg; ATT00005.htm; Invoice 3343 SSF 180501 (2).pdf; ATT00006.htm

Please prepare for processing for street rehab project.

Begin forwarded message:

> **From:** Erin Hanigan <ehanigan@anchorcm.com>
> **Date:** May 14, 2018 at 9:02:34 AM PDT
> **To:** "Ruble, Matthew" <Matthew.Ruble@ssf.net>
> **Cc:** Bisa Grant <bgrant@anchorcm.com>
> **Subject: RE: Invoice 3343 from Anchor**
>
> Hi Matt,
>
> My apologies, an extra zero was entered on the summary sheet. Attached is a revised summary sheet, with current invoice for processing.
>
> Regards,
>
> Erin Hanigan
> *Business Manager*

INVOICE SUMMARY

ANCHOR CM
California Public Works Construction Representatives

Remit to : 3685 Mt. Diablo Blvd., #345
Lafayette, CA 94549

For info: 925-385-0950

Invoice: 3343

"SEE INVOICE FOR DETAILS"

Services for the period: April 1 - April 30, 2018

2016 Street Rehabilitation Project — City of South San Francisco

	Contract Amount	Previously Billed	Current Billed	Billed to Date	% Billed to Date	Balance Remaining
Original Contract						
Labor	$93,213.00	$39,587.50	$18,368.00	$57,955.50	62.2%	$35,257.50
ODCs	$5,725.00	$4,110.81	$1,635.00	$5,745.81	100.4%	-$20.81
Amendment 1 (3/19/18)	$38,800.00	$0.00	$0.00	$0.00	0.0%	$38,800.00
Total	**$137,738.00**	**$43,698.31**	**$20,003.00**	**$63,701.31**	**46.2%**	**$74,036.69**

Please visit our website at www.anchorcm.com.

Current Total, See Invoice for Payment: **$20,003.00**

Please visit our website at www.anchorcm.com!

6H

Ninyo & Moore
Geotechnical and Environmental Sciences Consultants

RETURN CHK TO DEPT

INVOICE

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

May 31, 2018
Project No: 403174001
Invoice No: 218529

Materials Testing and Special Inspection Services
City of South San Francisco 2016 Street Rehabilitation
South San Francisco, California

Invoice for materials testing and special inspection services provided for the 2016 Street Rehabilitation project through April 27, 2018. Our services included project coordination, submittal review, and liaison with the project team. Our field services included compaction testing.

Tax ID No. 33-0269828

Professional Services

Task 01 Field Services

		Hours	Rate	Amount	
Senior Technician					
Winn, Danny	4/26/2018	8.00	100.00	800.00	
Technician					
Schleske, Blair	4/26/2018	8.00	100.00	800.00	
Schleske, Blair	4/26/2018 Ovt	4.00	150.00	600.00	
Schleske, Blair	4/27/2018	8.00	100.00	800.00	
Schleske, Blair	4/27/2018 Ovt	4.00	150.00	600.00	
Total Labor					**3,600.00**

Task 02 Data Compilation & Analysis

		Hours	Rate	Amount	
Principal Engineer/Geologist/Scientist					
Hahle, Mark	4/5/2018	.50	185.00	92.50	
Hahle, Mark	4/16/2018	.50	185.00	92.50	
Hahle, Mark	4/25/2018	.50	185.00	92.50	
Project Engineer/Geologist/Scientist					
Hennefer, Lothus	4/4/2018	1.00	135.00	135.00	
Hennefer, Lothus	4/26/2018	1.00	135.00	135.00	
Hennefer, Lothus	4/27/2018	2.00	135.00	270.00	
Total Labor					**817.50**

Task 11 Project Coordination

5710 Ruffin Road • San Diego, California 92123 • Phone (858) 576-1000 • Fax (858) 576-9600
San Diego • Irvine • Los Angeles • Rancho Cucamonga • Oakland • San Francisco • San Jose • Sacramento
Las Vegas • Phoenix • Tucson • Prescott Valley • Denver • Broomfield • Houston

Project 403174001 CITY OF SSF/2016 STREET REHABILITATION Invoice 218529

		Hours	Rate	Amount	
Geo/Environmental Assistant					
Hayes, Alysia	4/26/2018	.50	85.00	42.50	
Hayes, Alysia	4/27/2018	.50	85.00	42.50	
Total Labor					**85.00**

Task 17 Laboratory Testing

California Impact Test			
2 cal 216 tests for RCLIIAB sampled on 4/26/18 lab # 78351	2.0 Tests @ 260.00	520.00	
Total Units		**520.00**	**520.00**

Task 19 Travel/Trip Time

		Hours	Rate	Amount	
Technician					
Schleske, Blair	4/26/2018	2.00	100.00	200.00	
Schleske, Blair	4/27/2018	2.00	100.00	200.00	
Total Labor					**400.00**

Task 21 Reimbursables

Nuclear Density Gauge			
4/26/2018	14.0 Hours @ 13.00	182.00	
4/27/2018	14.0 Hours @ 13.00	182.00	
Vehicle/Equipment Charge			
4/26/2018	14.0 Hours @ 12.00	168.00	
4/27/2018	14.0 Hours @ 12.00	168.00	
Total Units		**700.00**	**700.00**

TOTAL THIS INVOICE **$6,122.50**

Contract Summary

Previously Invoiced	$0.00
Amount This Invoice	$6,122.50
Total Invoiced	$6,122.50
Contract Amount	$36,878.00
Funds Remaining	$30,755.50
Percent Billed	17%

PO # 010184
St1705-120600

5710 Ruffin Road • San Diego, California 92123 • Phone (858) 576-1000 • Fax (858) 576-9600
San Diego • Irvine • Los Angeles • Rancho Cucamonga • Oakland • San Francisco • San Jose • Sacramento
Las Vegas • Phoenix • Tucson • Prescott Valley • Denver • Broomfield • Houston

RETURN CHECK TO ENGINEERING

Invoice Approval (IA) - 2

Project:	Street Rehabilitation Project 2017-18	Project Number:	st1705
Process Document:	IA - 2	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	WILSEY HAM, INC - 22159		
Status:	Approved		

Invoice Information

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

Vendor Invoice Number:	**22159**
Vendor Invoice Date:	**06.11.2018**
Period From:	**05.01.2018**
Period To:	**05.31.2018**
Invoice Documentation:	**Seng-copier18061912331.pdf**

Tracking Info

CM Signature:	**N/A**	CM Approval Date:	
PM Signature:	**Matthew Ruble**	PM Approval Date:	**06.19.2018**
Division Manager Signature:	**Richard Cho**	Division Manager Approval Date:	**06.20.2018**
Director		Director	

RETURN CHECK TO ENGINEERING

Signature:		Approval Date:	

Finance Info

Check Number:	
Check Date:	
Check Amount:	**0.00**

Commitment Invoice Details

Status:	Approved	Approved:	06.20.2018 (Richard Cho)
Commitment:	0101910 - ON CALL CIVIL ENGINEERING SERVICES FY 17-18		
Company/Contact:	WILSEY HAM, INC		
Date Received:	06.19.2018	Date Due:	

Commitment Invoice Custom Fields

Migrated:	No

RETURN CHECK TO ENGINEERING

Invoice Items

Commitment Item #	Description	Budget Line Item	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
1	Contract Amount	120-040	21,852.71	0.00	7,327.30	0.00%	0.00
Totals			21,852.71	0.00	7,327.30		0.00

Attached Documents

File Name	Attached By	Date Attached	Step
Seng-copier18061912331.pdf	Jung, Kari-Admin (City of South San Francisco)	06.19.2018	Start

RETURN CHECK TO ENGINEERING

Invoice

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

WILSEY HAM
Engineering, Surveying & Planning

June 11, 2018
Project No: 0622-101
Invoice No: 22159

Matt Ruble
City of South San Francisco
Accounts Payable
P. O. Box 711
South San Francisco, CA 94083

Project 0622-101 SSF 2016 Street Rehab Design

- Task Order 2018-2, task 8

Professional Services from May 01, 2018 to May 31, 2018

Professional Personnel

	Hours	Rate	Amount	
Principal Engineer/Surveyor	4.50	222.00	999.00	
Engineer II	37.50	165.00	6,187.50	
Totals	42.00		7,186.50	
Total Labor				**7,186.50**

Reimbursable Expenses

Travel	140.80	
Total Reimbursables	**140.80**	**140.80**

	Current Billing	Prior Billed	Billed To-Date
Total Billings	7,327.30	103,105.41	110,432.71
Contract Limit			112,575.00
Remaining			2,142.29

TOTAL DUE THIS INVOICE **$7,327.30**

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

RETURN CHECK TO ENGINEERING

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

Billing Backup

WILSEY HAM

Invoice <Draft> Dated 6/11/2018

Monday, June 11, 2018
10:28:57 AM

Project 0622-101 SSF 2016 Street Rehab Design

Task 007 Construction Services TO 2018-1

Professional Personnel

			Hours	Rate	Amount	
Principal Engineer/Surveyor						
1191	02 - Peterson, Jeffrey	5/23/2018	1.00	222.00	222.00	
1191	02 - Peterson, Jeffrey	5/25/2018	1.00	222.00	222.00	
1191	02 - Peterson, Jeffrey	5/2/2018	2.50	222.00	555.00	
Engineer II						
2042	06 - Leitch, Cameron	5/2/2018	4.00	165.00	660.00	
2042	06 - Leitch, Cameron	5/3/2018	.50	165.00	82.50	
2042	06 - Leitch, Cameron	5/9/2018	4.00	165.00	660.00	
2042	06 - Leitch, Cameron	5/14/2018	.50	165.00	82.50	
2042	06 - Leitch, Cameron	5/16/2018	2.50	165.00	412.50	
2042	06 - Leitch, Cameron	5/21/2018	2.00	165.00	330.00	
2042	06 - Leitch, Cameron	5/22/2018	5.00	165.00	825.00	
2042	06 - Leitch, Cameron	5/23/2018	3.50	165.00	577.50	
2042	06 - Leitch, Cameron	5/24/2018	2.00	165.00	330.00	
2042	06 - Leitch, Cameron	5/17/2018	1.00	165.00	165.00	
2042	06 - Leitch, Cameron	5/18/2018	6.00	165.00	990.00	
2042	06 - Leitch, Cameron	5/25/2018	3.00	165.00	495.00	
2042	06 - Leitch, Cameron	5/30/2018	2.50	165.00	412.50	
2042	06 - Leitch, Cameron	5/29/2018	1.00	165.00	165.00	
	Totals		42.00		7,186.50	
	Total Labor					**7,186.50**

Reimbursable Expenses

Travel

EX 000000001815	5/2/2018	Peterson, Jeffrey	13.41	
EX 000000001817	5/2/2018	Leitch, Cameron / Progress Meeting & Site visit	26.82	
EX 000000001817	5/9/2018	Leitch, Cameron / Progress Meeting & Site visit	35.35	
EX 000000001817	5/16/2018	Leitch, Cameron / Progress Meeting & Site visit	20.72	
EX 000000001817	5/23/2018	Leitch, Cameron / Progress Meeting & Site visit	18.29	
EX 000000001817	5/30/2018	Leitch, Cameron / Progress Meeting & Site visit	26.21	
	Total Reimbursables		140.80	**140.80**

Total this Task	**$7,327.30**
Total this Project	**$7,327.30**
Total this Report	**$7,327.30**

RETURN CHECK TO ENGINEERING

Invoice Approval (IA) - 3

Project:	Street Rehabilitation Project 2017-18	Project Number:	st1705
Process Document:	IA - 3	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	INTERSTATE GRADING & PAVING IN - 4		
Status:	Approved		

Invoice Information

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

Vendor Invoice Number:	**4**
Vendor Invoice Date:	**05.22.2018**
Period From:	**04.01.2018**
Period To:	**04.30.2018**
Invoice Documentation:	**Seng-copier18061913090.pdf**

Tracking Info

CM Signature:	**N/A**	CM Approval Date:	
PM Signature:	**Matthew Ruble**	PM Approval Date:	**06.19.2018**
Division Manager Signature:	**Richard Cho**	Division Manager Approval Date:	**06.20.2018**
Director Signature:	**Justin Lovell**	Director Approval Date:	**06.20.2018**

RETURN CHECK TO ENGINEERING

Finance Info

Check Number:	
Check Date:	
Check Amount:	**0.00**

Commitment Invoice Details

Status:	Approved	Approved:	06.20.2018 (Justin Lovell)
Commitment:	0101781 - 2016 STREET REHABILITATION PROJECT		
Company/Contact:	INTERSTATE GRADING & PAVING IN		
Date Received:	06.19.2018	Date Due:	

Commitment Invoice Custom Fields

Migrated:	No

Invoice Items

Commitment Item #	Description	Budget Line Item	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
1	Contract Amount	120-050	778,531.22	0.00	574,281.22	0.00%	0.00
2	Contingency (Construction)	120-090	0.00	0.00	0.00	0.00%	0.00
Totals			778,531.22	0.00	574,281.22		0.00

Attached Documents

File Name	Attached By	Date Attached	Step
Seng-copier18061913090.pdf	Jung, Kari-Admin (City of South San Francisco)	06.19.2018	Start

RETURN CHECK TO ENGINEERING

Street Rehabilitation Project 2017-18

Invoice Approval:#3

Subject:	INTERSTATE GRADING & PAVING IN - 4
Creator:	Jung, Kari-Admin
Date Created:	06.19.2018 01:17PM
Process Date Due:	
Open:	Yes

Accepted By:	
Current Step:	Finance Approval
Status:	Approved
Date Due:	

Comments

RETURN CHECK TO ENGINEERING

CITY OF SOUTH SAN FRANCISCO
Contractor Payment Request
Summary Sheet

PROJECT INFORMATION:

PROJECT:	2016 Street Rehabilitation Project
CONTRACTOR:	Interstate Grading and Paving, Inc.
ADDRESS:	128 South Maple Avenue, South San Francisco, CA 94080
PROJECT NO:	ST1705
PAYMENT NO:	#4
INVOICE NO:	#4
PERIOD ENDING:	April 30, 2018

CHANGE ORDER SUMMARY:

Change Order Number	Change Order Amount
Previously	$ -
Approved this	$ (61,483.80)
Total Amount:	$ (61,483.80)

CONTRACT INFORMATION:

1	Original Contract Amount	$ 2,201,659.00
2	Alternate #1 Amount	$ 372,810.00
3	Approved Change Orders	$ (61,483.80)
4	**CURRENT CONTRACT AMOUNT**	$ 2,512,985.20

PAYMENT INFORMATION:

		Previous	This Period	To Date
5	Total Work Completed	$ 215,000.00	$ 604,506.55	$ 819,506.55
6	Less Retention 5%	$ 10,750.00	$ 30,225.33	$ 40,975.33
7	Less Withholds and Deducts	$ -	$ -	$ -
8	Net Earnings	$ 204,250.00	$ 574,281.22	$ 778,531.22
9	Less Previous Net Earnings			$ 204,250.00
10	Other Adjustments (Describe): ______			$ -
11	**NET DUE THIS PAYMENT**			**$ 574,281.22**

SIGNATORIES:

Submitted By: ______ Date: 5/22/18
CONTRACTOR - Interstate Grading and Paving, Inc.

Recommended By: ______ Date: 5/22/18
CONSTRUCTION MANAGER - AnchorCM

Approved By: ______ Date: 5/23/18
City Senior Civil Engineer - South San Francisco

RETURN CHECK TO ENGINEERING

CITY OF SOUTH SAN FRANCISCO

Contractor Payment Request

Detail Sheet

PROJECT: 2016 Street Rehabilitation Project
CONTRACTOR: Interstate Grading and Paving, Inc.
PERIOD: April, 2018

PROJECT NUMBER: ST1705
PAYMENT NUMBER: #4

ORIGINAL CONTRACT INFORMATION :

ITEM NO	DESCRIPTION	BID QUANTITY		UNIT PRICE	COMPLETED PREVIOUS		COMPLETED THIS PERIOD		COMPLETED TO DATE	
					PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED
1	Mobilization/Demobilization & Public Notification	1	LS	$ 180,000.00	50.0%	$ 90,000.00	45.0%	$81,000.00	95.0%	$171,000.0
2	Traffic Control	1	LS	$ 125,000.00	0.0%	$ -	42.0%	$ 52,500.00	42.0%	$ 52,500.0
3	CIPR Mix Design	1	LS	$ 125,000.00	100.0%	$ 125,000.00	0.0%		100.0%	$125,000.0
4	Cold-In-Place-Recycled (CIPR) Upper 3"AC	192,120	SF	$ 0.70	0.0%	$ -	36.1%	$ 48,552.00	36.1%	$ 48,552.0
5	Cold-In-Place-Recycled (CIPR) Upper 4" AC	260,200	SF	$ 0.85	0.0%	$ -	96.0%	$ 212,962.40	96.0%	$ 212,962.4
6	Cold-In-Place-Recycled (CIPR) Upper 5" AC	27,400	SF	$ 1.00	0.0%	$ -	4.8%	$ 1,310.00	4.8%	$ 1,310.0
7	4" Deep-Lift AC Repair (excluding Tanforan)	9,130	SF	$ 9.00	0.0%	$ -	44.0%	$ 36,080.10	44.0%	$ 36,080.1
8	2" HMA AC Overlay	6,380	TON	$ 110.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
9	Asphalt Binder PG-64-10	274	TON	$ 700.00	0.0%	$ -	44.0%	$ 83,510.00	44.0%	$ 83,510.0
10	Additives for CIPR	110	TON	$ 180.00	0.0%	$ -	42.0%	$ 8,326.80	42.0%	$ 8,326.8
11	Wedge Grind and Conform, 2" to O" for Overlay	24,150	SY	$ 6.00	0.0%	$ -	43.0%	$ 62,652.00	43.0%	$ 62,652.0
12	Remove and Dispose of Tanforan Ave Street Pavement & Base	820	CY	$ 45.00	0.0%	$ -	100.0%	$ 36,900.00	100.0%	$ 36,900.0
13	5" HMA AC Tanforan Ave	580	TON	$ 110.00	0.0%	$ -	100.0%	$ 63,800.00	100.0%	$ 63,800.0
14	10" Class II Aggregate Base Tanforan Ave	550	CY	$ 37.00	0.0%	$ -	100.0%	$ 20,350.00	100.0%	$ 20,350.0
15	TX7 Geogrid Mat Tanforan Ave	2,000	SY	$ 5.00	0.0%	$ -	100.0%	$ 10,000.00	100.0%	$ 10,000.0
S-1	Detail 21	910	LF	$ 2.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-2	Detail 38A	180	LF	$ 2.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-3	Crosswalk (White)	825	LF	$ 3.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-4	Crosswalk (Yellow)	1,430	LF	$ 3.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-5	Limit Line and/or Stop Bar	180	LF	$ 3.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-6	25 Legend	3	EA	$ 60.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-7	Arrow Type III (R or L)	5	EA	$ 50.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-8	STOP Legend	15	EA	$ 80.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-9	SLOW Legend	1	EA	$ 80.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-10	PED XING Legend	3	EA	$ 140.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-11	SLOW SCHOOL XING Legend	2	EA	$ 260.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-12	Fire Hydrant Blue Marker	19	EA	$ 25.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
16	Thermoplastic Striping and Pavement Markings (Sum of items S-1 to S-12)	0	LS	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
17	Adjust Storm and Sewer Manhole Cover for CIPR Streets	69	EA	$ 875.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
18	Adjust Water and Sewer Valve Boxes for CIPR Streets	11	EA	$ 600.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
19	Adjust PG&E Valve Boxes for CIPR Streets	4	EA	$ 600.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
20	Adjust Com Manhole Covers (AT&T) for Tanforan	6	EA	$ 1,250.00	0.0%	$ -	100.0%	$ 7,500.00	100.0%	$ 7,500.00
21	Adjust Monument Boxes	15	EA	$ 600.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
22	Minor Concrete	310	SF	$ 60.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
	Total			$ 2,201,659.00		$ 215,000.00		$ 725,443.30		$ 940,443.30

RETURN CHECK TO ENGINEERING

ORIGINAL CONTRACT INFORMATION :

ITEM NO	DESCRIPTION	BID QUANTITY		UNIT PRICE	COMPLETED PREVIOUS		COMPLETED THIS PERIOD		COMPLETED TO DATE	
					PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED
	Alternate #1				COMPLETED PREVIOUS		COMPLETED THIS PERIOD		COMPLETED TO DATE	
1	Mobilization/Demobilization & Public Notification	1	LS	$ 10,000.00	0.0%	$ -	95.0%	$ 9,500.00	95.0%	$ 9,500.00
2	Traffic Control	1	LS	$ 25,000.00	0.0%	$ -	13.0%	$ 3,250.00	13.0%	$ 3,250.00
3	Cold-In-Place-Recycled (CIPR) Upper 4" AC	104,800	SF	$ 0.85	0.0%	$ -	9.0%	$ 7,924.55	9.0%	$ 7,924.55
4	4" Deep-Lift AC Repair	350	SF	$ 9.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
5	2" HMA AC Overlay	1,300	TON	$ 110.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
6	Asphalt Binder P0-64-10	65	TON	$ 700.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
7	Additives for CIPR	33	TON	$ 180.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
8	Wedge Grind and Conform, 2" to O" for Overlay	5,450	SY	$ 6.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-1	Detail 21	50	LF	$ 2.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-2	Detail 38A	0	LF	$ 2.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-3	Crosswalk (White)	0	LF	$ 3.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-4	Crosswalk (Yellow)	225	LF	$ 3.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-5	Limit Line and/or Stop Bar	40	LF	$ 3.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-6	25 Legend	0	EA	$ 60.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-7	Arrow Type III (R or L)	0	EA	$ 50.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-8	STOP Legend	4	EA	$ 80.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-9	SLOW Legend	0	EA	$ 80.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-10	PED XING Legend	0	EA	$ 140.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-11	SLOW SCHOOL XING Legend	0	EA	$ 260.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-12	Fire Hydrant Blue Marker	1	EA	$ 25.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
9	Thermoplastic Striping and Pavement Markings (Sum of items S-1 to S-12}	0	LS	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
10	Adjust Storm and Sewer Manhole Cover for CIPR Streets	13	EA	$ 900.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
11	Adjust Water and Sewer Valve Boxes for CIPR Streets	1	EA	$ 700.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
12	Adjust Monument Boxes	5	EA	$ 600.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
13	Minor Concrete	30	SF	$ 60.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
	Total			**$ 372,810.00**		**$ -**		**$ 20,674.55**		**$ 20,674.55**

RETURN CHECK TO ENGINEERING

ORIGINAL CONTRACT INFORMATION :

ITEM NO	DESCRIPTION	BID QUANTITY		UNIT PRICE	COMPLETED PREVIOUS		COMPLETED THIS PERIOD		COMPLETED TO DATE	
					PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED
	Change Orders				COMPLETED PREVIOUS		COMPLETED THIS PERIOD		COMPLETED TO DATE	
CO #1	Omit Bid Item 12	1	LS	$ (36,900.00)	0.0%	$ -	100.0%	$ (36,900.00)	100.0%	$ (36,900.00)
CO #1	Omit Bid Item 13	1	LS	$ (63,800.00)	0.0%	$ -	100.0%	$ (63,800.00)	100.0%	$ (63,800.00)
CO #1	Omit Bid Item 14	1	LS	$ (20,350.00)	0.0%	$ -	100.0%	$ (20,350.00)	100.0%	$ (20,350.00)
CO #1	Omit Bid Item 15	1	LS	$ (10,000.00)	0.0%	$ -	100.0%	$ (10,000.00)	100.0%	$ (10,000.00)
CO #1	Omit Bid Item 20	1	LS	$ (7,500.00)	0.0%	$ -	100.0%	$ (7,500.00)	100.0%	$ (7,500.00)
CO #2	Add section of Romney, Del Monte, - Alta Loma School	1	LS	$ 76,084.00	0.0%	$ -	0.6%	$ 456.50	0.6%	$ 456.50
CO #5	Deduct for digout Item 07 and Alt Item 4	4,009	SY	$ (2.00)	0.0%	$ -	100.0%	$ (8,017.80)	100.0%	$ (8,017.80)
18	Adjust Cal-Water boxes for CIPR streets	11	EA	$ 600.00	0.0%	$ -	0.2%	$ 3,600.00	0.2%	$ 3,600.00
19	Adjust PG&E valve boxes for CIPR streets	4	EA	$ 600.00	0.0%	$ -	0.4%	$ 900.00	0.4%	$ 900.00
					0.0%	$ -	0.0%	$ -	0.0%	$ -
					0.0%	$ -	0.0%	$ -	0.0%	$ -
					0.0%	$ -	0.0%	$ -	0.0%	$ -
	Total					$ -		$ (141,611.30)		$ (141,611.30)
	CURRENT CONTRACT AMOUNT			**$ 2,512,985.20**		**$ 215,000.00**		**$ 604,506.55**	**32%**	**$ 819,506.55**

CONTRACTOR CERTIFICATION:

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

Interstate Grading & Paving Inc

By: ______ Title: Project Manager Date: 5/22/18

6K

RETURN CHECK TO ENGINEERING

Invoice Approval (IA) - 1

Project:	Street Rehabilitation Project 2017-18	Project Number:	st1705
Process Document:	IA - 1	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	ANCHOR ENGINEERING, INC. - 3366		
Status:	Approved		

Invoice Information

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

Vendor Invoice Number:	**3366**
Vendor Invoice Date:	**06.01.2018**
Period From:	**05.01.2018**
Period To:	**05.31.2018**
Invoice Documentation:	**Seng-copier18061912330.pdf**

Tracking Info

CM Signature:	**N/A**	CM Approval Date:	
PM Signature:	**Matthew Ruble**	PM Approval Date:	**06.19.2018**
Division Manager Signature:	**Richard Cho**	Division Manager Approval Date:	**06.20.2018**
Director Signature:	**Justin Lovell**	Director Approval Date:	**06.25.2018**

RETURN CHECK TO ENGINEERING

Finance Info

Check Number:	
Check Date:	
Check Amount:	**0**

Commitment Invoice Details

Status:	Approved	Approved:	06.25.2018 (Justin Lovell)
Commitment:	0101745 - ON CALL CONSTRUCTION INSPECTION SERVICES STREET REHABILITATION PROJECT FY 17-18		
Company/Contact:	ANCHOR ENGINEERING, INC.		
Date Received:	06.19.2018	Date Due:	

Commitment Invoice Custom Fields

Migrated:	No

Invoice Items

Commitment Item #	Description	Budget Line Item	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
1	Contingency (Construction)	120-090	119,941.81	0.00	46,267.00	0.00%	0.00
Totals			119,941.81	0.00	46,267.00		0.00

Attached Documents

File Name	Attached By	Date Attached	Step
Seng-copier18061912330.pdf	Jung, Kari-Admin (City of South San Francisco)	06.19.2018	Start

INVOICE SUMMARY

ANCHOR CM
California Public Works Construction Representatives

Remit to : 3685 Mt. Diablo Blvd., #345
Lafayette, CA 94549

For info: 925-385-0950

Invoice: 3366

"SEE INVOICE FOR DETAILS"

Services for the period: May 1 - May 31, 2018

2016 Street Rehabilitation Project

City of South San Francisco

	Contract Amount	Previously Billed	Current Billed	Billed to Date	% Billed to Date	Balance Remaining
Original Contract						
Labor	$93,213.00	$57,955.50	$35,257.50	$93,213.00	100.0%	$0.00
ODCs	$5,725.00	$5,725.00	$0.00	$5,725.00	100.0%	$0.00
Amendment 1 (3/19/18)	$38,800.00	$20.81	$11,009.50	$11,030.31	28.4%	$27,769.69
Total	**$137,738.00**	**$63,701.31**	**$46,267.00**	**$109,968.31**	**79.8%**	**$27,769.69**

Please visit our website at www.anchorcm.com.

Current Total, See Invoice for Payment: **$46,267.00**

Please visit our website at www.anchorcm.com!

RETURN CHECK TO ENGINEERING

RETURN CHECK TO ENGINEERING

ANCHOR CM

A California Public Works Construction Representative

Invoice

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Invoice #: 3360
Invoice Date: 6/1/2018
Due Date: 7/16/2018
Billing Period: 5/1-5/31/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Bill To:

Attn:
City of South San Francisco
Matthew Ruble
400 Grand Avenue
South San Francisco, CA 94080

Date	Description	Hours	Rate	Amount
5/9/2018	Project management	2	236.00	472.00
5/16/2018	Project management	2	236.00	472.00
5/21/2018	Project management	1	236.00	236.00
5/24/2018	Project management	1	236.00	236.00
5/30/2018	Project management	2	236.00	472.00
	Subtotal for Brian Danley			1,888.00
5/1/2018	CM Support Services	4.25	112.00	476.00
5/2/2018	CM Support Services	1.5	112.00	168.00
5/4/2018	CM Support Services	1.5	112.00	168.00
5/7/2018	CM Support Services	3.75	112.00	420.00
5/8/2018	CM Support Services	4.5	112.00	504.00
5/9/2018	CM Support Services	1.5	112.00	168.00
5/10/2018	CM Support Services	4	112.00	448.00
5/11/2018	CM Support Services	0.5	112.00	56.00
5/14/2018	CM Support Services	1.5	112.00	168.00
5/15/2018	CM Support Services	0.25	112.00	28.00
5/16/2018	CM Support Services	1	112.00	112.00
5/17/2018	CM Support Services	1.25	112.00	140.00
5/18/2018	CM Support Services	2.5	112.00	280.00
5/21/2018	CM Support Services	2	112.00	224.00
5/22/2018	CM Support Services	2.5	112.00	280.00
5/23/2018	CM Support Services	2	112.00	224.00
5/24/2018	CM Support Services	0.75	112.00	84.00
5/25/2018	CM Support Services	1	112.00	112.00
5/29/2018	CM Support Services	0.5	112.00	56.00
5/31/2018	CM Support Services	1.25	112.00	140.00
	Subtotal for La Vonne Scott			4,256.00
5/1/2018	CM Services	1	136.00	136.00
5/2/2018	CM Services	4	136.00	544.00
5/3/2018	CM Services	2	136.00	272.00

Total

Payments/Credits

Balance Due

JOB BALANCE TOTAL

Please make checks payable to:
Anchor Engineering

RETURN CHECK TO ENGINEERING

ANCHOR CM

A California Public Works Construction Representative

Invoice

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Invoice #: 3360
Invoice Date: 6/1/2018
Due Date: 7/16/2018
Billing Period: 5/1-5/31/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Bill To:

Attn:
City of South San Francisco
Matthew Ruble
400 Grand Avenue
South San Francisco, CA 94080

Date	Description	Hours	Rate	Amount
5/9/2018	CM Services	4	136.00	544.00
5/10/2018	CM Services	1	136.00	136.00
5/11/2018	CM Services	2	136.00	272.00
5/14/2018	CM Services	2	136.00	272.00
5/15/2018	CM Services	2	136.00	272.00
5/16/2018	CM Services	5	136.00	680.00
5/17/2018	CM Services	2	136.00	272.00
5/21/2018	CM Services	3	136.00	408.00
5/22/2018	CM Services	3	136.00	408.00
5/23/2018	CM Services	4	136.00	544.00
5/24/2018	CM Services	3	136.00	408.00
5/25/2018	CM Services	2	136.00	272.00
5/29/2018	CM Services	5	136.00	680.00
5/30/2018	CM Services	4	136.00	544.00
5/31/2018	CM Services	2	136.00	272.00
	Subtotal for Dennis Sheil			6,936.00
5/1/2018	CM Services	11.5	136.00	1,564.00
5/2/2018	CM Services	13.15	136.00	1,788.40
5/3/2018	CM Services	10.15	136.00	1,380.40
5/4/2018	CM Services	11.25	136.00	1,530.00
5/7/2018	CM Services	11.5	136.00	1,564.00
5/8/2018	CM Services	16	136.00	2,176.00
5/9/2018	CM Services	9.5	136.00	1,292.00
5/10/2018	CM Services	9.5	136.00	1,292.00
5/11/2018	CM Services	11.5	136.00	1,564.00
5/14/2018	CM Services	9.5	136.00	1,292.00
5/15/2018	CM Services	9.45	136.00	1,285.20
5/16/2018	CM Services	9.5	136.00	1,292.00
5/17/2018	CM Services	11.25	136.00	1,530.00
5/18/2018	CM Servicesving on Arlington Drive	8	136.00	1,088.00
5/21/2018	CM Services	9	136.00	1,224.00
5/22/2018	CM Services	9.5	136.00	1,292.00

Total	
Payments/Credits	
Balance Due	
JOB BALANCE TOTAL	

Please make checks payable to:
Anchor Engineering

RETURN CHECK TO ENGINEERING

ANCHOR CM

A California Public Works Construction Representative

Invoice

3685 Mt. Diablo Blvd #345
Lafayette, CA 94549

Invoice #: 3360
Invoice Date: 6/1/2018
Due Date: 7/16/2018
Billing Period: 5/1-5/31/18
Project: 17-004-01 SSF 2016 Street Rehab
Task:

Bill To:

Attn:
City of South San Francisco
Matthew Ruble
400 Grand Avenue
South San Francisco, CA 94080

Date	Description	Hours	Rate	Amount
5/23/2018	CM Services	9.5	136.00	1,292.00
5/24/2018	CM Services	11.5	136.00	1,564.00
5/25/2018	CM Services	9	136.00	1,224.00
5/29/2018	CM Services	9	136.00	1,224.00
5/30/2018	CM Services	11.5	136.00	1,564.00
5/31/2018	CM Services	11.25	136.00	1,530.00
	Subtotal for Charles Yates			31,552.00
	Vehicle Reimbursement		1,500.00	1,500.00
	Cell Phone and Internet Reimbursement		135.00	135.00
	Subtotal			1,635.00

Total	$46,267.00
Payments/Credits	$0.00
Balance Due	$46,267.00
JOB BALANCE TOTAL	$66,270.00

Please make checks payable to:
Anchor Engineering

RETURN CHECK TO ENGINEERING

Invoice Approval (IA) - 7

Project:	Street Rehabilitation Project 2017-18	Project Number:	st1705
Process Document:	IA - 7	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	NINYO AND MOORE GEOTECHNICAL - 219153		
Status:	Approved		

Invoice Information

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

Vendor Invoice Number:	**219153**
Vendor Invoice Date:	**06.22.2018**
Period From:	**04.01.2018**
Period To:	**05.25.2018**
Invoice Documentation:	**Ninyo Moore invoice 219153.pdf**

Tracking Info

CM Signature:	**N/A**	CM Approval Date:	
PM Signature:	**Matthew Ruble**	PM Approval Date:	**06.26.2018**
Division Manager Signature:	**Justin Lovell**	Division Manager Approval Date:	**06.29.2018**
Director Signature:		Director Approval Date:	

RETURN CHECK TO ENGINEERING

Finance Info

Check Number:	
Check Date:	
Check Amount:	**0**

Commitment Invoice Details

Status:	Approved	Approved:	06.29.2018 (Justin Lovell)
Commitment:	0101895 - ON CALL GEOTECHNICAL ENGINEERING AND MATERIALS TESTING SERVICES FY 17-18		
Company/Contact:	NINYO AND MOORE GEOTECHNICAL		
Date Received:	06.26.2018	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	Contract Amount	120-040	MeasureW-100	7,973.50	0.00	5,376.00	0.00%	0.00
Totals				7,973.50	0.00	5,376.00		0.00

Attached Documents

File Name	Attached By	Date Attached	Step
Ninyo Moore invoice 219153.pdf	Jung, Kari-Admin (City of South San Francisco)	06.26.2018	Start

Ninyo & Moore
Geotechnical and Environmental Sciences Consultants

RETURN CHECK TO ENGINEERING

INVOICE

Attn. Engineering Department
CITY OF SOUTH SAN FRANCISCO
315 Maple Avenue
South San Francisco, CA 94080

June 22, 2018
Project No: 403243001
Invoice No: 219153

Environmental Services
Soil Classification
Romney Avenue between Del Monte Avenue & Alta Loma School Entrance
South San Francisco, California
Ninyo & Moore Task Order No. 2018-G4

Invoice No. 2 for services provided from April 1 through May 25, 2018 for environmental consulting services related to the Romney Avenue soil investigation project in South San Francisco, California. Ninyo & Moore's services for this invoice period included field activities related to soil sampling, laboratory analysis, and report preparation.

Tax ID No. 33-0269828

Professional Services

Task 002 Soil Sampling Analysis

		Hours	Rate	Amount	
Sr. Staff Engineer/Geologist/Scientist					
Hild, Helen	4/6/2018	3.50	125.00	437.50	
Hild, Helen	4/10/2018	1.00	125.00	125.00	
Hild, Helen	5/2/2018	.50	125.00	62.50	
Hild, Helen	5/3/2018	.50	125.00	62.50	
Hild, Helen	5/10/2018	1.00	125.00	125.00	
Staff Engineer/Geologist/Scientist					
Turman, Asha	5/7/2018	1.00	115.00	115.00	
Turman, Asha	5/8/2018	8.00	115.00	920.00	
Total Labor					**1,847.50**

DRILLING					
5/11/2018	VTS Drilling, LLC	N&M193 - 5.8.18		1,508.00	
LAB TESTING					
5/18/2018	TestAmerica Laboratories, Inc.	72161475 - 5.16.18		265.50	
	Total Subcontractor Services		**1.0 times**	**1,773.50**	**1,773.50**
5/8/2018	Field Vehicle Usage		8.0 Hours @ 10.00	80.00	
	Total Units			**80.00**	**80.00**

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Las Vegas • Phoenix • Tucson • Prescott Valley • Denver • Broomfield • Houston

PO# 0101895
st1705-120-600

RETURN CHECK TO ENGINEERING

Ninyo & Moore

Geotechnical and Environmental Sciences Consultants

Project	403243001	CITY OF SSF/ROMNEY/SOIL CLASSIFICATION	Invoice 219153
Task	003	Reporting	

		Hours	Rate	Amount	
Principal Engineer/Geologist/Scientist					
Larson, Kristopher	5/18/2018	3.00	195.00	585.00	
Project Engineer/Geologist/Scientist					
Sims, Peter	5/17/2018	4.00	145.00	580.00	
Sr. Staff Engineer/Geologist/Scientist					
Hild, Helen	5/17/2018	2.00	125.00	250.00	
Technical Illustrator/CAD Operator					
Kreml, Anni	5/17/2018	1.00	85.00	85.00	
Data Processing/Technical Editing					
Nino, Vanessa	5/25/2018	2.00	70.00	140.00	
Pietrusa, David	5/1/2018	.50	70.00	35.00	
Total Labor					**1,675.00**

TOTAL THIS INVOICE **$5,376.00**

Task order Summary
Task 1: No change

Task 2: $4,600	82.9%	$3,816.00	$0	$3,701.00
Task 3: $1,700	98.53	$1,675.00	$0	$1,675.00
		Invoice Total		$5,376.00

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Las Vegas • Phoenix • Tucson • Prescott Valley • Denver • Broomfield • Houston

6M

RETURN CHECK TO ENGINEERING

Invoice Approval (IA) - 6

Project:	Street Rehabilitation Project 2017-18	Project Number:	st1705
Process Document:	IA - 6	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	INTERSTATE GRADING & PAVING IN - 5.2		
Status:	Approved		

Invoice Information

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

Vendor Invoice Number:	**5.2**
Vendor Invoice Date:	**06.19.2018**
Period From:	**05.01.2018**
Period To:	**05.31.2018**
Invoice Documentation:	**Intersate #5.pdf**

Tracking Info

CM Signature:	**N/A**	CM Approval Date:	
PM Signature:	**Matthew Ruble**	PM Approval Date:	**06.25.2018**
Division Manager Signature:	**Richard Cho**	Division Manager Approval Date:	**06.29.2018**
Director Signature:	**Justin Lovell**	Director Approval Date:	**07.05.2018**

RETURN CHECK TO ENGINEERING

Finance Info

Check Number:	
Check Date:	
Check Amount:	**0**

Commitment Invoice Details

Status:	Approved	Approved:	07.05.2018 (Justin Lovell)
Commitment:	0101781 - 2016 STREET REHABILITATION PROJECT		
Company/Contact:	INTERSTATE GRADING & PAVING IN		
Date Received:	06.25.2018	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	Contract Amount	120-050	MeasureW-100	1,761,501.21	0.00	982,969.99	0.00%	0.00
2	Contingency (Construction)	120-090	MeasureW-100	0.00	0.00	0.00	0.00%	0.00
Totals				1,761,501.21	0.00	982,969.99		0.00

Attached Documents

File Name	Attached By	Date Attached	Step
Intersate #5.pdf	Jung, Kari-Admin (City of South San Francisco)	06.25.2018	Start

RETURN CHECK TO ENGINEERING

CITY OF SOUTH SAN FRANCISCO
Contractor Payment Request
Summary Sheet

PROJECT INFORMATION:

PROJECT:	2016 Street Rehabilitation Project
CONTRACTOR:	Interstate Grading and Paving, Inc.
ADDRESS:	128 South Maple Avenue, South San Francisco, CA 94080
PROJECT NO:	ST1705
PAYMENT NO:	#5
INVOICE NO:	#5.2
PERIOD ENDING:	May 31, 2018

CHANGE ORDER SUMMARY:

Change Order Number	Change Order Amount
Previously 1,2,3,4	$ (62,466.00)
Approved this 5,6,7,8	$ 355,087.60
Total Amount:	$ 292,621.60

CONTRACT INFORMATION:

1	Original Contract Amount	$ 2,201,659.00
2	Alternate #1 Amount	$ 372,810.00
3	Approved Change Orders	$ 285,222.60
4	**CURRENT CONTRACT AMOUNT**	$ 2,859,691.60

PAYMENT INFORMATION:

		Previous	This Period	To Date
5	Total Work Completed	$ 819,507.00	$ 1,034,705.25	$ 1,854,212.25
6	Less Retention 5%	$ 40,975.35	$ 51,735.26	$ 92,710.61
7	Less Withholds and Deducts	$ -	$ -	$ -
8	Net Earnings	$ 778,531.65	$ 982,969.99	$ 1,761,501.64
9	Less Previous Net Earnings			$ 778,531.65
10	Other Adjustments (Describe): ______			$ -
11	**NET DUE THIS PAYMENT**			$ 982,969.99

SIGNATORIES:

Submitted By: ______ Date: 6/21/18
CONTRACTOR - Interstate Grading and Paving, Inc.

Recommended By: ______ Date: 6/19/18
CONSTRUCTION MANAGER - AnchorCM

Approved By: ______ Date: 6/21/18
City Senior Civil Engineer - South San Francisco

RETURN CHECK TO ENGINEERING

CITY OF SOUTH SAN FRANCISCO

Contractor Payment Request

Detail Sheet

PROJECT: 2016 Street Rehabilitation Project
CONTRACTOR: Interstate Grading and Paving, Inc.
PERIOD: Through May 31, 2018

PROJECT NUMBER: ST1705
PAYMENT NUMBER: #5

ORIGINAL CONTRACT INFORMATION :

ITEM NO	DESCRIPTION	BID QUANTITY		UNIT PRICE	COMPLETED PREVIOUS		COMPLETED THIS PERIOD		COMPLETED TO DATE	
					PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED
1	Mobilization/Demobilization & Public Notification	1	LS	$ 180,000.00	95.0%	$ 171,000.00	0.0%		95.0%	$171,000.00
2	Traffic Control	1	LS	$ 125,000.00	42.0%	$ 52,500.00	38.0%	$ 47,500.00	80.0%	$ 100,000.00
3	CIPR Mix Design	1	LS	$ 125,000.00	100.0%	$ 125,000.00	0.0%		100.0%	$125,000.00
4	Cold-In-Place-Recycled (CIPR) Upper 3"AC	192,120	SF	$ 0.70	36.0%	$ 48,552.00	64.0%	$ 85,524.60	100.0%	$ 134,484.00
5	Cold-In-Place-Recycled (CIPR) Upper 4" AC	260,200	SF	$ 0.85	96.0%	$ 212,962.40	4.0%	$ 8,207.60	100.0%	$ 221,170.00
6	Cold-In-Place-Recycled (CIPR) Upper 5" AC	27,400	SF	$ 1.00	5.0%	$ 1,310.00	95.0%	$ 26,090.00	100.0%	$ 27,400.00
7	4" Deep-Lift AC Repair (excluding Tanforan)	9,130	SF	$ 9.00	44.0%	$ 36,080.10	12.0%	$ 11,551.50	56.0%	$ 47,631.60
8	2" HMA AC Overlay	6,360	TON	$ 110.00	0.0%	$ -	43.0%	$ 300,465.00	43.0%	$ 300,465.00
9	Asphalt Binder PG-64-10	274	TON	$ 700.00	44.0%	$ 83,510.00	45.0%	$ 87,115.00	89.0%	$ 170,625.00
10	Additives for CIPR	110	TON	$ 180.00	42.0%	$ 8,326.80	46.0%	$ 9,232.20	88.0%	$ 17,559.00
11	Wedge Grind and Conform, 2" to O" for Overlay	24,150	SY	$ 6.00	43.0%	$ 62,652.00	57.0%	$ 82,248.00	100.0%	$ 144,900.00
12	Remove and Dispose of Tanforan Ave Street Pavement & Base	820	CY	$ 45.00	100.0%	$ 36,900.00	0.0%		100.0%	$ 36,900.00
13	5" HMA AC Tanforan Ave	580	TON	$ 110.00	100.0%	$ 63,800.00	0.0%		100.0%	$ 63,800.00
14	10" Class II Aggregate Base Tanforan Ave	550	CY	$ 37.00	100.0%	$ 20,350.00	0.0%		100.0%	$ 20,350.00
15	TX7 Geogrid Mat Tanforan Ave	2,000	SY	$ 5.00	100.0%	$ 10,000.00	0.0%		100.0%	$ 10,000.00
S-1	Detail 21	910	LF	$ 2.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-2	Detail 38A	180	LF	$ 2.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-3	Crosswalk (White)	825	LF	$ 3.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-4	Crosswalk (Yellow)	1,430	LF	$ 3.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-5	Limit Line and/or Stop Bar	180	LF	$ 3.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-6	25 Legend	3	EA	$ 60.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-7	Arrow Type III (R or L)	5	EA	$ 50.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-8	STOP Legend	15	EA	$ 80.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-9	SLOW Legend	1	EA	$ 80.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-10	PED XING Legend	3	EA	$ 140.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-11	SLOW SCHOOL XING Legend	2	EA	$ 260.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-12	Fire Hydrant Blue Marker	19	EA	$ 25.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
16	Thermoplastic Striping and Pavement Markings (Sum of items S-1 to S-12)	0	LS	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
17	Adjust Storm and Sewer Manhole Cover for CIPR Streets	69	EA	$ 875.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
18	Adjust Water and Sewer Valve Boxes for CIPR Streets	11	EA	$ 600.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
19	Adjust PG&E Valve Boxes for CIPR Streets	4	EA	$ 600.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
20	Adjust Com Manhole Covers (AT&T) for Tanforan	6	EA	$ 1,250.00	100.0%	$ 7,500.00	0.0%		100.0%	$ 7,500.00
21	Adjust Monument Boxes	15	EA	$ 600.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
22	Minor Concrete	310	SF	$ 60.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
	Total			$ 2,201,659.00		$ 940,443.30		$ 657,933.90		$ 1,598,784.60

RETURN CHECK TO ENGINEERING

ORIGINAL CONTRACT INFORMATION :

ITEM NO	DESCRIPTION	BID QUANTITY		UNIT PRICE	COMPLETED PREVIOUS		COMPLETED THIS PERIOD		COMPLETED TO DATE	
					PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED	PERCENT COMPLETE	AMOUNT EARNED
	Alternate #1				COMPLETED PREVIOUS		COMPLETED THIS PERIOD		COMPLETED TO DATE	
1	Mobilization/Demobilization & Public Notification	1	LS	$ 10,000.00	95.0%	$ 9,500.00	0.0%		95.0%	$ 9,500.00
2	Traffic Control	1	LS	$ 25,000.00	13.0%	$ 3,250.00	60.0%	$ 15,000.00	73.0%	$ 18,250.00
3	Cold-In-Place-Recycled (CIPR) Upper 4" AC	104,800	SF	$ 0.85	9.0%	$ 7,924.55	91.0%	$ 81,155.45	100.0%	$ 89,080.00
4	4" Deep-Lift AC Repair	350	SF	$ 9.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
5	2" HMA AC Overlay	1,300	TON	$ 110.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
6	Asphalt Binder P0-64-10	65	TON	$ 700.00	0.0%	$ -	64.0%	$ 29,162.00	64.0%	$ 29,162.00
7	Additives for CIPR	33	TON	$ 180.00	0.0%	$ -	51.0%	$ 3,007.80	51.0%	$ 3,007.80
8	Wedge Grind and Conform, 2" to 0" for Overlay	5,450	SY	$ 6.00	0.0%	$ -	100.0%	$ 32,700.00	100.0%	$ 32,700.00
S-1	Detail 21	50	LF	$ 2.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-2	Detail 38A	0	LF	$ 2.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-3	Crosswalk (White)	0	LF	$ 3.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-4	Crosswalk (Yellow)	225	LF	$ 3.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-5	Limit Line and/or Stop Bar	40	LF	$ 3.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-6	25 Legend	0	EA	$ 60.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-7	Arrow Type III (R or L)	0	EA	$ 50.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-8	STOP Legend	4	EA	$ 80.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-9	SLOW Legend	0	EA	$ 80.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-10	PED XING Legend	0	EA	$ 140.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-11	SLOW SCHOOL XING Legend	0	EA	$ 260.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
S-12	Fire Hydrant Blue Marker	1	EA	$ 25.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
9	Thermoplastic Striping and Pavement Markings (Sum of items S-1 to S-12)	0	LS	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
10	Adjust Storm and Sewer Manhole Cover for CIPR Streets	13	EA	$ 900.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
11	Adjust Water and Sewer Valve Boxes for CIPR Streets	1	EA	$ 700.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
12	Adjust Monument Boxes	5	EA	$ 600.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
13	Minor Concrete	30	SF	$ 60.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
	Total			$ 372,810.00		$ 20,674.55		$ 161,025.25		$ 181,699.80

RETURN CHECK TO ENGINEERING

ORIGINAL CONTRACT INFORMATION :

ITEM NO	DESCRIPTION	BID QUANTITY		UNIT PRICE	COMPLETED PREVIOUS PERCENT COMPLETE	COMPLETED PREVIOUS AMOUNT EARNED	COMPLETED THIS PERIOD PERCENT COMPLETE	COMPLETED THIS PERIOD AMOUNT EARNED	COMPLETED TO DATE PERCENT COMPLETE	COMPLETED TO DATE AMOUNT EARNED
	Change Orders				COMPLETED PREVIOUS		COMPLETED THIS PERIOD		COMPLETED TO DATE	
CO #1	Omit Bid Item 12	1	LS	$ (36,900.00)	100.0%	$ (36,900.00)	0.0%		100.0%	$ (36,900.00)
CO #1	Omit Bid Item 13	1	LS	$ (63,800.00)	100.0%	$ (63,800.00)	0.0%		100.0%	$ (63,800.00)
CO #1	Omit Bid Item 14	1	LS	$ (20,350.00)	100.0%	$ (20,350.00)	0.0%		100.0%	$ (20,350.00)
CO #1	Omit Bid Item 15	1	LS	$ (10,000.00)	100.0%	$ (10,000.00)	0.0%		100.0%	$ (10,000.00)
CO #1	Omit Bid Item 20	1	LS	$ (7,500.00)	100.0%	$ (7,500.00)	0.0%		100.0%	$ (7,500.00)
CO #2	Add section of Romney, Del Monte, - Alta Loma School	1	LS	$ 76,084.00	0.6%	$ 456.50	0.0%		0.6%	$ 456.50
CO #5	Deduct for digout Item 07 and Alt Item 4	4,009	SY	$ (2.00)	100.0%	$ (8,017.80)	0.0%		100.0%	$ (8,017.80)
18	Adjust Cal-Water boxes for CIPR streets	11	EA	$ 600.00	0.2%	$ 3,600.00	0.0%		0.2%	$ 3,600.00
19	Adjust PG&E valve boxes for CIPR streets	4	EA	$ 600.00	0.4%	$ 900.00	0.0%		0.4%	$ 900.00
CO #6	Furnish 75 new cast iron manhole frames and covers	1	LS	$ 27,563.00	0.0%	$ -	100.0%	$ 27,563.00	100.0%	$ 27,563.00
CO #7	Locate manholes previousely lowered	1	LS	$ 9,975.00	0.0%	$ -	100.0%	$ 9,975.00	100.0%	$ 9,975.00
CO #7	Postings and notifications	6	Days	$ 2,177.00	0.0%	$ -	50.0%	$ 6,531.00	50.0%	$ 6,531.00
CO #7	Traffic control	6	Days	$ 1,715.00	0.0%	$ -	50.0%	$ 5,145.00	50.0%	$ 5,145.00
CO #7	Mobilization for cement treatment	1	Day	$ 5,070.00	0.0%	$ -	100.0%	$ 5,070.00	100.0%	$ 5,070.00
CO #7	Daily Mobilization for cement treatment - PRS	6	Days	$ 1,455.00	0.0%	$ -	33.0%	$ 2,910.00	33.0%	$ 2,910.00
CO #7	Daily Mobilization for cement treatment - ICG	6	Days	$ 1,563.00	0.0%	$ -	33.0%	$ 3,126.00	33.0%	$ 3,126.00
CO #7	Bulk cement	308	Ton	$ 156.45	0.0%	$ -	52.0%	$ 25,202.53	52.0%	$ 25,202.53
CO #7	Cement treat - by weight	6	Days	$ 20,704.00	0.0%	$ -	50.0%	$ 62,114.70	50.0%	$ 62,114.70
CO #7	Off-haul surpless swell	600	Ton	$ 52.36	0.0%	$ -	35.0%	$ 10,943.24	35.0%	$ 10,943.24
CO #7	Maintain cement treat/traffic control during work hours	12	Days	$ 336.62	0.0%	$ -	25.0%	$ 1,009.86	25.0%	$ 1,009.86
CO #7	Fabric under 4-inch HMA digouts	1	Roll	$ 2,762.77	0.0%	$ -	100.0%	$ 2,762.77	100.0%	$ 2,762.77
CO #8	Potholing required for CO #7	1	LS	$ 52,985.60	0.0%	$ -	100.0%	$ 52,985.60	100.0%	$ 52,985.60
CO #9	at Romney Alta Loma	1	LS	$ 7,399.00	0.0%	$ -	0.0%	$ -	0.0%	$ -
					0.0%	$ -	0.0%	$ -	0.0%	$ -
					0.0%	$ -	0.0%	$ -	0.0%	$ -
					0.0%	$ -	0.0%	$ -	0.0%	$ -
					0.0%	$ -	0.0%	$ -	0.0%	$ -
					0.0%	$ -	0.0%	$ -	0.0%	$ -
	Total					$ (120,936.75)		$ 215,338.70		$ 73,727.40
	CURRENT CONTRACT AMOUNT			$ 2,867,090.60		$ 840,181.10		$ 1,034,297.85	32%	$ 1,854,211.80

CONTRACTOR CERTIFICATION:

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

Interstate Grading & Paving Inc.

By: [signature] Title: Project Manager Date: 6/21/18

General Ledger Balances

Criteria: As Of = 6/30/2018; Period = 0,1..12; Summarize By = Report,Fund,ObjectGroup,Object; Fund = 101

Object	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
Fund 101 -- MEASURE W					
Object Group 11000 -- CURRENT ASSETS					
11101	CASH AND INVESTMENT	8,124,448.51	11,838,204.21	5,639,891.49	14,322,761.23
11208	ACCOUNTS RECEIVABLE - OTHER	1,165,700.00	0.00	1,165,700.00	0.00
Total CURRENT ASSETS		9,290,148.51	11,838,204.21	6,805,591.49	14,322,761.23
Object Group 21000 -- CURRENT LIABILITIES					
21101	ACCOUNTS PAYABLE	0.00	22,350.00	22,350.00	0.00
Total CURRENT LIABILITIES		0.00	22,350.00	22,350.00	0.00
Object Group 27000 -- FUND BALANCES					
27001	FUND BALANCE	0.00	0.00	4,732,272.49	(4,732,272.49)
27202	RESERVE FOR ENCUMBRANCE	0.00	22,350.00	76,000.00	(53,650.00)
27304	DES FOR CURRENT CAPITAL PROJ.	(4,732,272.49)	4,732,272.49	0.00	0.00
27472	DESIGNATED FOR CIVIC CAMPUS	(4,557,876.02)	0.00	0.00	(4,557,876.02)
Total FUND BALANCES		(9,290,148.51)	4,754,622.49	4,808,272.49	(9,343,798.51)
Object Group 28000 -- CONTROL ACCOUNTS					
28001	ENCUMBRANCES	0.00	76,000.00	22,350.00	53,650.00
28003	APPROPRIATION CONTROL	0.00	76,000.00	4,884,272.49	(4,808,272.49)
28004	BUDGETED FUND BALANCE	0.00	4,884,272.49	76,000.00	4,808,272.49
28005	REVENUE CONTROL	0.00	1,165,700.00	10,368,768.56	(9,203,068.56)
28006	EXPENDITURE CONTROL	0.00	5,639,891.49	1,469,435.65	4,170,455.84
Total CONTROL ACCOUNTS		0.00	11,841,863.98	16,820,826.70	(4,978,962.72)
Total MEASURE W		0.00	28,457,040.68	28,457,040.68	0.00
Total		0.00	28,457,040.68	28,457,040.68	0.00

CITY OF
SOUTH SAN FRANCISCO

MEASURE W PROGRAM FINANCING OVERVIEW

pfm

August 1, 2018

Measure W Overview

- Measure W approved a local half-cent sales tax in November 2015

- The tax became effective April 1, 2016

- The tax has a 30-year term, through March 31, 2046

- The tax is to be used for maintaining and enhancing locally controlled City services, including funding for the Community Civic Campus Program

Community Civic Campus Program

- The Program includes the design and construction of a new Library and Park & Recreation Facility, a new Police station, and a new Fire station
- A notice of proceed has to be issued to Smith Group JJR, the Master Architect, to start the design process
- Construction is projected to begin in February 2020
- Majority of the construction costs will be funded through the issuance of lease revenue bonds or certificates of participation

Lease Revenue Bonds / Certificates of Participation

- Lease revenue bonds or certificates of participation are secured by a pledge of lease payments in respect of an essential asset that is owned by the City. The leased asset may or may not be the facilities funded by the bond proceeds

- For the Community Civic Campus, the City's General Fund will be pledged to make the lease payments, and Measure W sales tax revenues will be used as the budgetary source for the payments

- Lease revenue bonds and COPs are not viewed legally as "debt" because payment is tied to an annual appropriation

- As a result, lease revenue bonds are seen by investors as providing weaker security and typically carry ratings that are one or two notches below an issuer's general obligation rating

Bond Financing Timeline

- The lease revenue bond financing process typically takes three to four months to complete
- Key steps include the drafting of the legal and disclosure documents, City Council approval, and obtaining credit ratings

Date	Event
Week 1-3	• Select financing team participants
	• Begin drafting of legal and disclosure documents
Week 3-7	• Legal and disclosure document drafting and review
Week 8-10	• City Council approval process
	• Rating agency meetings
Week 12	• Receive ratings
	• Distribute offering document to investors
Week 14	• Bond Pricing
Week 16	• Bond Closing

Risks and Considerations

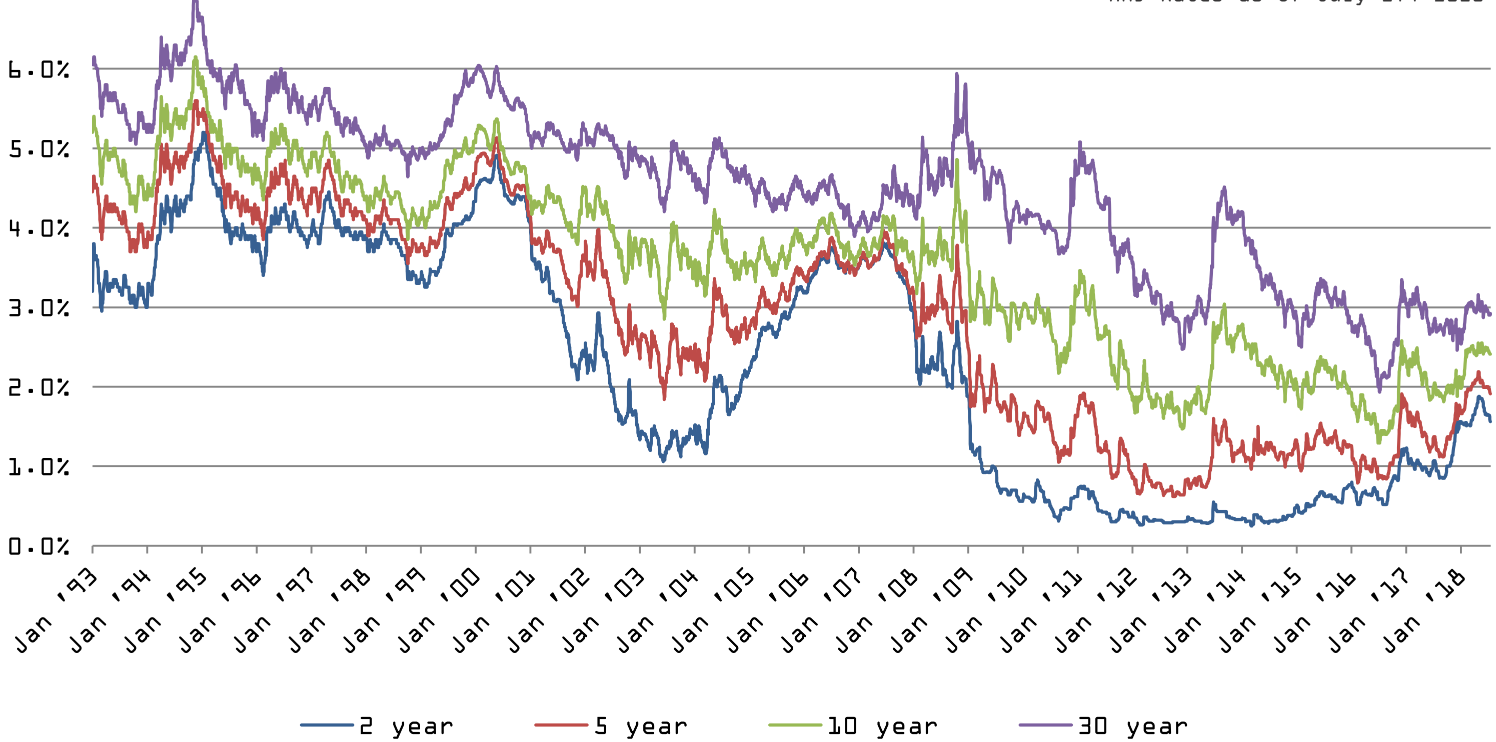
- In determining the timing of issuance for the Measure W program, there are a number of important factors to consider:
  - Interest rate risk
  - Level of project cost and timing certainty
    - Lease revenue bond structuring requirements
  - Tax law compliance
  - Credit rating considerations
  - Negative arbitrage

MMD AAA Index Since 1993

- Tax-exempt interest rates remain well below historic averages, despite recent increases

	5-Year	10-Year	30-Year
Min	0.62%	1.29%	1.93%
Max	5.60%	6.15%	6.95%
Current	1.91%	2.41%	2.92%
Average	2.84%	3.57%	4.49%

MMD Rates as of July 17, 2018



Why Wait to Borrow?

- Given the low level of current interest rates, it is reasonable to be concerned about borrowing sooner rather than later

- However, greater certainty about project costs and greater certainty about construction timing are two important benefits of borrowing closer to the time funds are needed
  - For lease revenue bonds, structuring the bonds appropriately requires knowledge of when the projects will be completed
    - Bond interest must generally be capitalized during construction
    - Rating agencies and investors expect capitalized interest to extend six months beyond the project completion date

Why Wait to Borrow? Cont'd

- Rating agencies also want to have confidence that identified funding sources will be sufficient to complete the project
  - Borrowers often wait until construction bids have been received to issue bonds

- Federal tax law generally requires bond proceeds to be fully expended within three years of issuance
  - Based on "reasonable expectations" at the time of issuance

- With short-term reinvestment rates remaining low relative to long-term borrowing rates, the cost of carrying unspent bond proceeds is also a consideration

Thank You

pfm