

3/22/2019 2:42PM

CITY OF SOUTH SAN FRANCISCO

1/1/2019 through 2/28/2019

Project Number pf1707 COMMUNITY CIVIC CAMPUS

Date	Reference	Description	Account #	Labor + Benefits	Encumbrances	Materials	Other	Total
Phase #	100	PRELIMINARY STUDIES						
Task #	600	CONTRACT/CONSULTANT SERVICES						
1/30/2019	0102110	FIRST AMEDEMMENT TO COND	E 510-99995-5999		17,717.61			
	Task Total: 600	CONTRACT/CONSULTANT SERVICES		0.00	17,717.61	0.00	0.00	0.00
	Phase Total: 100	PRELIMINARY STUDIES		0.00	17,717.61	0.00	0.00	0.00
Phase #	110	DESIGN						
Task #	600	CONTRACT/CONSULTANT SERVICES						
1/16/2019	0134217	FY 2017-18 allotment~	E 510-99995-5999				600,724.00	600,724.00
		107999 SMITHGROUPJJR INC	Check: 273324 1/18/2019					
1/16/2019	0134217	FY 2017-18 allotment~	E 510-99995-5999		-600,724.00			
1/16/2019	0135278	FY 2017-18 allotment~	E 510-99995-5999				343,274.94	343,274.94
		107999 SMITHGROUPJJR INC	Check: 273324 1/18/2019					
1/16/2019	0135278	FY 2017-18 allotment~	E 510-99995-5999		-343,274.94			
1/31/2019	0132350	FY 2017-18 allotment~	E 510-99995-5999				238,534.40	238,534.40
		107999 SMITHGROUPJJR INC	Check: 273617 2/1/2019					
1/31/2019	0132350	FY 2017-18 allotment~	E 510-99995-5999		-238,534.40			
2/12/2019	PRG #SSF1807	pf1707: Community Civic Campus	E 510-99995-5999				7,450.00	7,450.00
		108252 PARTNERSHIP RESOURCES GROUP	Check: 273909 2/13/2019					
2/12/2019	PRG #SSF1901E	pf1707: Community Civic Campus	E 510-99995-5999				766.26	766.26
		108252 PARTNERSHIP RESOURCES GROUP	Check: 273909 2/13/2019					
2/12/2019	PRG #SSF1901R	pf1707: Community Civic Campus	E 510-99995-5999				7,450.00	7,450.00
		108252 PARTNERSHIP RESOURCES GROUP	Check: 273909 2/13/2019					
	Task Total: 600	CONTRACT/CONSULTANT SERVICES		0.00	-1,182,533.34	0.00	1,198,199.60	1,198,199.60
	Phase Total: 110	DESIGN		0.00	-1,182,533.34	0.00	1,198,199.60	1,198,199.60
Phase #	160	PROJECT MANAGEMENT						
Task #	600	CONTRACT/CONSULTANT SERVICES						
2/7/2019	82279	FY2016-17 APPROVED CONSUL	E 510-99995-5999				60,769.00	60,769.00
		106730 KITCHELL CEM	Check: 273758 2/8/2019					
2/7/2019	82279	FY2016-17 APPROVED CONSUL	E 510-99995-5999		-60,769.00			
	Task Total: 600	CONTRACT/CONSULTANT SERVICES		0.00	-60,769.00	0.00	60,769.00	60,769.00
	Phase Total: 160	PROJECT MANAGEMENT		0.00	-60,769.00	0.00	60,769.00	60,769.00

Project Expense Transaction Detail Report
CITY OF SOUTH SAN FRANCISCO

		1/1/2019	through	2/28/2019				
Project Number Total: pf1707	COMMUNITY CIVIC CAMPUS			0.00	-1,225,584.73	0.00	1,258,968.60	1,258,968.60
		GRAND TOTAL:		0.00	-1,225,584.73	0.00	1,258,968.60	1,258,968.60



Invoice Approval - Commitments (IA) - 9

Project:	Community Civic Campus	Project Number:	pf1707
Process Document:	IA - 9	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	SMITHGROUPJJR INC - 0132350		
Status:	Approved		

Invoice Information

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

Vendor Invoice Number:	0132350
Vendor Invoice Date:	07.24.2018
Period From:	05.26.2018
Period To:	06.29.2018
Invoice Documentation:	INV 2018-0724 10609.000 Inv 0132350 Progress Inv 005.pdf

Tracking Info

CM Signature:	Dolores Montenegro	CM Approval Date:	01.04.2019
PM Signature:	Marian Lee	PM Approval Date:	01.28.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	01.28.2019
Director Signature:	Eunejune Kim	Director Approval Date:	01.29.2019

Finance Info

Check Number:	
Check Date:	
Check Amount:	0

Commitment Invoice Details

Status:	Approved	Approved:	01.29.2019 (Eunejune Kim)
Commitment:	0101921 - MASTER ARCH: CCC: PROGRAM/OUTREACH		
Company/Contact:	SMITHGROUPJJR INC		
Date Received:	12.21.2018	Date Due:	

Commitment Invoice Custom Fields

Migrated:	No
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Invoice Items

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
1	Professional Services (Design)	110-040	MeasureW -100	4,159,399.39	0.00	238,534.40	0.00%	0.00
Totals				4,159,399.39	0.00	238,534.40		0.00

Attached Documents

File Name	Attached By	Date Attached	Step
INV 2018-0724 10609.000 Inv 0132350 Progress Inv 005.pdf	Enders, Heather (City of South San Francisco)	12.21.2018	Start

INVOICE

SMITHGROUPJJR

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

Accounting Contact: Josh.Stern@smithgroup.com

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

SGJJR Project Manager: Don Jerabek

Project No.: 10609.000

Date: July 24, 2018

SGJJR Invoice No.: 0132350

Progress Bill No.: 005

City of South San Francisco - Community Civic Campus

Professional Services from May 26, 2018, to June 29, 2018

PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
<u>1. Multi-modal Campus Planning and Landscape</u>					
a. Validation and Concept	322,560.00	100.00	322,560.00	287,078.40	35,481.60
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		322,560.00	287,078.40	35,481.60

2. Library, Recreation Services and Garage

a. Validation and Concept	904,820.00	100.00	904,820.00	805,289.80	99,530.20
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		904,820.00	805,289.80	99,530.20

3. Police Station

a. Validation and Concept	587,685.00	100.00	587,685.00	523,039.65	64,645.35
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		587,685.00	523,039.65	64,645.35

PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
4. Fire Department					
a. Validation and Concept	257,715.00	100.00	257,715.00	229,366.35	28,348.65
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		257,715.00	229,366.35	28,348.65

5. Stakeholder and Community Outreach

a. Validation and Concept	117,500.00	74.00	86,950.00	79,900.00	7,050.00
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		86,950.00	79,900.00	7,050.00

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 235,055.80****Reimbursable Expenses**

Reproduction		
06/26/18	American Reprographics	193.42
06/26/18	American Reprographics	171.59
06/26/18	American Reprographics	713.33
06/26/18	American Reprographics	8.90
06/26/18	American Reprographics	12.91
Travel		
04/10/18	Kohli, Todd	Gas
04/12/18	Kohli, Todd	Enterprise car rental
05/31/18	Kohli, Todd	Uber ride
06/11/18	Kohli, Todd	Lyft ride
06/11/18	Kohli, Todd	Lyft ride
06/11/18	Litwin, Kenneth	Lyft ride
06/11/18	Litwin, Kenneth	Lyft ride
06/13/18	Litwin, Kenneth	Lyft ride

Project 10609

City of South San Francisco - Community Civic Campus

SGJJR Inv 0132350

Progress Inv 005

06/13/18	Kohli, Todd	Uber ride	27.17
06/16/18	Kohli, Todd	Enterprise car rental	30.34
Consultant Reimbursables			
06/29/18	Shah Kawasaki Architects	Expenses thru 06/30/18	8.19
06/29/18	Carol Simmons	Expenses thru 06/30/18	8.00
06/29/18	Brinkley Sargent Wiginton	Expenses thru 06/30/18	1,949.10
06/29/18	F.A. Bartlett Tree/ Hortscience	Expenses thru 06/30/18	57.23
06/29/18	Watry Design	Expenses thru 05/31/18	74.00

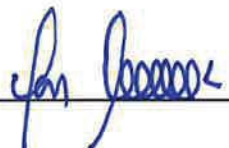
SUBTOTAL REIMBURSABLES	3,478.60
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TOTAL THIS INVOICE	238,534.40
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Billing Limits	Current	Prior	To-Date
Reimbursable Expenses	3,478.60	27,556.61	31,035.21
Limit			535,000.00
Remaining			503,964.79

Payment of the amount now due is hereby requested

Payee: SmithGroupJJR

Per: 



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

INVOICE NO. **1924102R**

INVOICE DATE **05/31/18**

WORK ORDER# **M42357**

SOLD TO:

Cust# 22512
SMITH GROUP / BILLABLE SUPPLIES
301 BATTERY STREET/7TH FLOOR
SAN FRANCISCO, CA 94111

SHIP TO:

Cust# 22512
ATTN: Todd Kohli
SMITH GROUP / BILLABLE SUPPLIES
301 BATTERY STREET/7TH FLOOR
SAN FRANCISCO, CA 94111

JOB DUE:

Delivery/Shipping

CONTACT	PHONE	PURCHASE ORDER#	SALES REP
Yvonne Van Belkom/JENSEN ARCHITECT	415.365.3468	10609.000	NEAL GRACE
JOB#	JOB NAME	BILLER	LOC
10609.000	SSF	Nick Kulavitaya	001

OP CODE	DESCRIPTION	NO. OF ORIGINALS	COPIES	SIZE	TOTAL UNITS	UM	UNIT PRICE	AMOUNT																								
4029.10	BLANK 1/2" ALL WHITE FALCON BOARD	5	1	36x36	45	SF	3.3100	148.95																								
4026.03	MOUNTED BOARD EXTRA PACKAGING	1	1	37x37	10	SF	2.6500	26.50																								
							DISCOUNT	-11.93																								
5201.Z2	DELIVERY ZONE 2 94111-SAN FRANCISCO	1	1	z2	1	EA	14.7500	14.75																								
----- ORDER NOTES -----																																
DUE MONDAY 5/18 11AM																																
<table><tr><td colspan="3">AP Distribution: SMITHGROUP JJR</td></tr><tr><td>Vendor No.</td><td>Voucher No.</td><td>Acct. No.</td></tr><tr><td>0832868</td><td></td><td>508.00</td></tr><tr><td>Project No.</td><td>Task</td><td>Phase</td></tr><tr><td>10609.000</td><td></td><td></td></tr><tr><td colspan="3">Billing Code: billable ☐ non-billable ☐</td></tr><tr><td colspan="3">Payment</td></tr><tr><td colspan="3">Approved:</td></tr></table>		AP Distribution: SMITHGROUP JJR			Vendor No.	Voucher No.	Acct. No.	0832868		508.00	Project No.	Task	Phase	10609.000			Billing Code: billable ☐ non-billable ☐			Payment			Approved:									
AP Distribution: SMITHGROUP JJR																																
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Billing Code: billable ☐ non-billable ☐																																
Payment																																
Approved:																																

For Billing Inquiries, please contact your local branch at 415 495-8700

For Account Inquiries and Payment Information, please call Amanda Martin at 510-217-3013

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
178.27		15.15	193.42		193.42

Invoices undisputed for 45 days are final.

CM/DM# 1924102R

TERMS: Net 30 Days

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

AM

FM Device Project Summary

Device Type: BWC Copiers
From 05-16-18 to 06-15-18

Project#	Media	Size	Unit-Price	Qty	Subtotal	Tax	Total
10071.000	B&W 11X17	11x17	0.3000	17	5.10	0.43	5.53
10071.000	B&W 8.5X11	8.5x11	0.2000	10	2.00	0.17	2.17
10071.000	COLOR PRINT 11X17	11x17	0.9000	5	4.50	0.38	4.88
10071.000	COLOR PRINT 8.5X11	8.5x11	0.6500	19	12.35	1.05	13.40
10071.000				51	23.95	2.04	25.99
10071.001	B&W 11X17	11x17	0.3000	2	0.60	0.05	0.65
10071.001	B&W 8.5X11	8.5x11	0.2000	4	0.80	0.07	0.87
10071.001				6	1.40	0.12	1.52
10071.003	B&W 8.5X11	8.5x11	0.2000	2	0.40	0.03	0.43
10071.003				2	0.40	0.03	0.43
10173.000	B&W 11X17	11x17	0.3000	7	2.10	0.18	2.28
10173.000	B&W 8.5X11	8.5x11	0.2000	13	2.60	0.22	2.82
10173.000	COLOR PRINT 11X17	11x17	0.9000	265	238.50	20.27	258.77
10173.000	COLOR PRINT 12X18	12x18	1.2500	10	12.50	1.06	13.56
10173.000	COLOR PRINT 8.5X11	8.5x11	0.6500	180	117.00	9.95	126.95
10173.000				475	372.70	31.68	404.38
10395.000	B&W 11X17	11x17	0.3000	2	0.60	0.05	0.65
10395.000	B&W 8.5X11	8.5x11	0.2000	1	0.20	0.02	0.22
10395.000				3	0.80	0.07	0.87
10395.001	B&W 11X17	11x17	0.3000	1	0.30	0.03	0.33
10395.001	B&W 8.5X11	8.5x11	0.2000	1	0.20	0.02	0.22
10395.001	COLOR PRINT 8.5X11	8.5x11	0.6500	1	0.65	0.06	0.71
10395.001				3	1.15	0.10	1.25
10433.000	B&W 8.5X11	8.5x11	0.2000	30	6.00	0.51	6.51
10433.000				30	6.00	0.51	6.51
10434.000	B&W 8.5X11	8.5x11	0.2000	78	15.60	1.33	16.93
10434.000	COLOR PRINT 8.5X11	8.5x11	0.6500	69	44.85	3.81	48.66
10434.000				147	60.45	5.14	65.59
10475.000	COLOR PRINT 11X17	11x17	0.9000	4	3.60	0.31	3.91
10475.000				4	3.60	0.31	3.91
10478.001	B&W 11X17	11x17	0.3000	1	0.30	0.03	0.33
10478.001				1	0.30	0.03	0.33
10526.000	B&W 8.5X11	8.5x11	0.2000	2	0.40	0.03	0.43
10526.000				2	0.40	0.03	0.43
10530.000	B&W 8.5X11	8.5x11	0.2000	26	5.20	0.44	5.64
10530.000				26	5.20	0.44	5.64
10609.000	B&W 11X17	11x17	0.3000	8	2.40	0.20	2.60
10609.000	B&W 8.5X11	8.5x11	0.2000	274	54.80	4.66	59.46
10609.000	COLOR PRINT 11X17	11x17	0.9000	19	17.10	1.45	18.55
10609.000	COLOR PRINT 8.5X11	8.5x11	0.6500	129	83.85	7.13	90.98
10609.000				430	158.15	13.44	171.59
10611.000	B&W 8.5X11	8.5x11	0.2000	32	6.40	0.54	6.94
10611.000	COLOR PRINT 11X17	11x17	0.9000	2	1.80	0.15	1.95
10611.000	10609.000			34	8.20	0.70	8.90
10613.000	B&W 8.5X11	8.5x11	0.2000	1	0.20	0.02	0.22
10613.000	COLOR PRINT 8.5X11	8.5x11	0.6500	18	11.70	0.99	12.69
10613.000	10609.000			19	11.90	1.01	12.91
10683.000	B&W 11X17	11x17	0.3000	16	4.80	0.41	5.21
10683.000	B&W 8.5X11	8.5x11	0.2000	10	2.00	0.17	2.17
10683.000				26	6.80	0.58	7.38
10683.001	B&W 11X17	11x17	0.3000	82	24.60	2.09	26.69

FM Device Project Summary

Device Type: HP PageWide
From 05-16-18 to 06-15-18

Project#	Media	Size	Unit-Price	Plots	Qty	Subtotal	Tax	Total
10071.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	3	9	17.55	1.49	19.04
10071.000				3	9	17.55	1.49	19.04
10071.001	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	2	18	35.10	2.98	38.08
10071.001				2	18	35.10	2.98	38.08
10071.100	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	2	6	11.70	0.99	12.69
10071.100				2	6	11.70	0.99	12.69
10114.000	WIDE FORMAT PLOT - INKJET COLOR	36x48	6.0000	2	24	144.00	12.24	156.24
10114.000				2	24	144.00	12.24	156.24
10173.000	WIDE FORMAT PLOT - INKJET B&W	12x18	1.9500	1	2	3.90	0.33	4.23
10173.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	10	90	175.50	14.92	190.42
10173.000	WIDE FORMAT PLOT - INKJET B&W	36x48	1.9500	2	24	46.80	3.98	50.78
10173.000	WIDE FORMAT PLOT - INKJET COLOR	12x18	6.0000	2	4	24.00	2.04	26.04
10173.000	WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	21	126	756.00	64.26	820.26
10173.000				36	246	1006.20	85.53	1091.73
10395.001	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	4	36	70.20	5.97	76.17
10395.001				4	36	70.20	5.97	76.17
10406.000	WIDE FORMAT PLOT - INKJET COLOR	36x48	6.0000	5	60	360.00	30.60	390.60
10406.000				5	60	360.00	30.60	390.60
10526.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	1	3	5.85	0.50	6.35
10526.000	WIDE FORMAT PLOT - INKJET B&W	22x34	1.9500	2	12	23.40	1.99	25.39
10526.000				3	15	29.25	2.49	31.74
10609.000	WIDE FORMAT PLOT - INKJET B&W	36x36	1.9500	19	171	333.45	28.34	361.79
10609.000	WIDE FORMAT PLOT - INKJET COLOR	36x36	6.0000	6	54	324.00	27.54	351.54
10609.000				25	225	657.45	55.88	713.33
10683.000	WIDE FORMAT PLOT - INKJET B&W	17x22	1.9500	15	45	87.75	7.46	95.21
10683.000	WIDE FORMAT PLOT - INKJET COLOR	17x22	6.0000	1	3	18.00	1.53	19.53
10683.000				16	48	105.75	8.99	114.74
10683.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	7	21	40.95	3.48	44.43
10683.001	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	2	18	35.10	2.98	38.08
10683.001	WIDE FORMAT PLOT - INKJET B&W	30x84	1.9500	14	252	491.40	41.77	533.17
10683.001	WIDE FORMAT PLOT - INKJET COLOR	30x84	6.0000	1	18	108.00	9.18	117.18
10683.001				24	309	675.45	57.41	732.86
10687.001	WIDE FORMAT PLOT - INKJET B&W	17x22	1.9500	32	96	187.20	15.91	203.11
10687.001	WIDE FORMAT PLOT - INKJET COLOR	17x22	6.0000	1	3	18.00	1.53	19.53
10687.001				33	99	205.20	17.44	222.64
10710.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	19	57	111.15	9.45	120.60
10710.000	WIDE FORMAT PLOT - INKJET COLOR	15x21	6.0000	129	387	2322.00	197.37	2519.37
10710.000	WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	4	36	216.00	18.36	234.36
10710.000				152	480	2649.15	225.18	2874.33
21016.001	WIDE FORMAT PLOT - INKJET B&W	12x18	1.9500	3	6	11.70	0.99	12.69
21016.001				3	6	11.70	0.99	12.69
21145.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	37	111	216.45	18.40	234.85
21145.000	WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	2	6	11.70	0.99	12.69
21145.000	WIDE FORMAT PLOT - INKJET B&W	17x22	1.9500	54	162	315.90	26.85	342.75
21145.000				93	279	544.05	46.24	590.29
21317.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	3	9	17.55	1.49	19.04
21317.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	10	90	175.50	14.92	190.42
21317.000				13	99	193.05	16.41	209.46
21371.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	31	93	181.35	15.41	196.76
21371.000	WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	5	15	29.25	2.49	31.74
21371.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	13	117	228.15	19.39	247.54
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	36x48	6.0000	1	12	72.00	6.12	78.12
21371.000				51	240	528.75	44.94	573.69
21632.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	84	252	491.40	41.77	533.17
21632.001	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	14	126	245.70	20.88	266.58
21632.001				98	378	737.10	62.65	799.75
22112.001	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	4	12	23.40	1.99	25.39
22112.001	WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	42	126	245.70	20.88	266.58
22112.001				46	138	269.10	22.87	291.97
22200.150	WIDE FORMAT PLOT - INKJET B&W	22x34	1.9500	2	12	23.40	1.99	25.39
22200.150				2	12	23.40	1.99	25.39
22513.000	WIDE FORMAT PLOT - INKJET B&W	15x21	1.9500	25	75	146.25	12.43	158.68
22513.000	WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	4	12	23.40	1.99	25.39
22513.000	WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	51	459	895.05	76.08	971.13
22513.000	WIDE FORMAT PLOT - INKJET COLOR	15x22	6.0000	2	6	36.00	3.06	39.06
22513.000				82	552	1100.70	93.56	1194.26

Detailed Expense Report

Wednesday, June 20, 2018

1:56:07 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.c
om, c=US
Date: 2018.06.20 11:45:55 -07'00'

Signed

CSFdjerabek

Digitally signed by CSFdjerabek
DN: c=US, o=SmithGroup Companies,
Inc, ou=Information Technology,
cn=CSFdjerabek
Date: 2018.06.27 09:00:29 -07'00'

Submitted

Approved

Organization

03:41 10609 - 10610

Expense Report:

EXP-10609-000B 2018-0409 TODD KOHLI

Report Date:

4/18/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
4/9/2018	01- Meals	COFFEE @ STARBUCKS	10609	000	13 ☒	511.08 561.08	13.25
SSF Library, Rec and Garage Each Person: TODD KOHLI DON JERABEK							
4/10/2018	01- Meals	DINNER @ ROAM ARTISAN BURGERS	10609 10610	000	13 ☒	511.08 561.08	47.06
SSF Library, Rec and Garage Each Person: TODD KOHLI							
4/10/2018	10- Ground Transportation	GAS FOR RENTAL CAR	10609	000	13 ☒	511.01	11.31
SSF Library, Rec and Garage							
Business Reason: TODD KOHLI KEN LITWIN							
4/12/2018	08- Car Rental	ENTERPRISE RENT-A-CAR	10609	000	13 ☒	511.01	45.66
SSF Library, Rec and Garage							
Total Expenses							117.28
Total Due							117.28

REVIEWED

By Mary Cuesico at 8:11 am, Jun 25, 2018

SSF 10609
billable

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

FISHERMANS WHARF UNI
10097517
490 BAY ST
SAN FRANCISCO , CA

04/10/2018 739501230
10:11:22 PM

8319
VISA

INVOICE 221008
AUTH 00-08484I
REF 250040410182210

PUMP# 6
REGULAR 2.827G
PRICE/GAL \$3.999

FUEL TOTAL \$ 11.31

Total = \$ 11.31

CREDIT \$ 11.31
COMPLETION
SWIPE Exp. Date: **/**
Batch: 25 Seq Num: 4
Term ID: 6
ZIP ENTERED
Workstation ID: 00
Your opinion
counts! Enter to
win 1 of 60 \$25
gas gift cards!!!
Provide feedback
www.gasvisit.com
Learn how to earn
50 cents/gallon in
fuel statement
credits. Go to
drivesavvy.com or
see details at the
pump. Restrictions
apply. Offer
expires 9/30/18.
991

Complete a survey
www.gasvisit.com
register to win

TK/ken L
car rental
& gas



350 BEACH STREET
SAN FRANCISCO, CA 94133-1214

Rental Agreement #:
Bill Ref #:
Invoice Date:
Account #:

1XYWFH
9500-2526-2149
04/12/2018

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	1 DAY	41.00	41.00

BILL TO

TODD KOHLI
586 CHESTNUT STREET
SAN FRANCISCO, CA - 94133

RENTAL INFORMATION

Date/Time Out
04/10/2018 03:52 PM

Date/Time In
04/11/2018 07:00 AM

Renter

KOHLI, TODD

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out In
WHITE	W048TJ	ROGU	7P204W	32,093 32,127

VIN:KNMAT2MV6HP547855

CLAIM INFORMATION

Claim# / PO# / RO#

Insured

Date of Loss

Type of Loss

Type of Vehicle

Repair Shop

Total Charges (USD)

45.66

PAYMENTS

Payment	Visa	-45.66
---------	------	--------

Total Payments (USD)

-45.66

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

Remit To :

ENTERPRISE RENT-A-CAR
2633 CAMINO RAMON STE 400
SAN RAMON, CA 94583-2176

Amount Due (USD)

0

Paid By:

TODD KOHLI
586 CHESTNUT STREET
SAN FRANCISCO, CA 94133

Fed Tax Id: 36-3041733

Account #

Rental Agreement
1XYWFH

Amount
0

GPBR
2359

Detailed Expense Report

Thursday, June 21, 2018

9:28:44 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: 2018.07.05 11:38:13 -07'00'

Signed

Approved

CSFdjerabek

Digitally signed by CSFdjerabek
DN: c=US, o=SmithGroup Companies, Inc,
ou=Information Technology,
cn=CSFdjerabek
Date: 2018.07.10 08:56:35 -07'00'

Submitted

Organization 03:41

Expense Report: EXP 10609.000B 2018-0531 TODD KOHLI

Report Date: 6/21/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
5/31/2018	10- Ground Transportation	UBER RIDE	10609	000	13 ☒	511.01 	30.96
SSF Library, Rec and Garage							
Business Reason: DELIVERED MATERIALS TO LESLIE ARROYO @ SSF CONFERENCE CENTER							
6/11/2018	10- Ground Transportation	LYFT RIDE	10609	000	13 ☒	511.01 	29.78
SSF Library, Rec and Garage							
6/11/2018	10- Ground Transportation	LYFT RIDE	10609	000	13 ☒	511.01	31.27
SSF Library, Rec and Garage							
6/13/2018	10- Ground Transportation	UBER RIDE	10609	000	13 ☒	511.01 	27.17
SSF Library, Rec and Garage							
6/16/2018	08- Car Rental	ENTERPRISE	10609	000	13 ☒	511.01 	30.34
SSF Library, Rec and Garage							
Business Reason: SPLIT BETWEEN SSF & SUNNYVALE							
Total Expenses							149.52
Total Due							149.52

REVIEWED

By mcuesico at 10:58 am, Jul 09, 2018

From: Todd Kohli
To: [Nathalie Vargas](#)
Subject: FW: Your Thursday morning trip with Uber
Date: Thursday, May 31, 2018 12:41:57 PM
Attachments: [map_70ac0d0b-9498-4fde-80d3-efeff77ce6a4](#)

This is on SSF. Delivering materials to Leslie Arroyo at the SSF Conference Center. Added \$2 for tip. Total= \$30.96
This is billable.

Thank you.

Todd Kohli

c 415.994.3665

OOO Alert, June 1 & 4

From: Todd Kohli <toddkohli@gmail.com>
Sent: Thursday, May 31, 2018 11:56 AM
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, May 31, 2018 at 11:01 AM
Subject: Your Thursday morning trip with Uber
To: <toddkohli@gmail.com>



\$30.96

Thanks for
tipping, Todd

May 31, 2018 |
uberX

 10:37am | 362 Battery St, San Francisco, CA

 11:01am | 255 S Airport Blvd, South San Francisco, CA

You rode with Luciano

11.63	00:23:55	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

Since you updated your stop or destination, your fare reflects actual time and distance

[Learn more](#)

Base fare	\$2.20
35m 54s	\$8.62
14.06 mi	\$18.71
Service fee	\$2.20
Tip	\$1.00
 10% off Mon. - Fri.	-\$2.95

 Apple Pay (Visa)

\$29.78

**This and every ride is
carbon neutral**



[Learn more](#)

Ride Map

- ☐ Pickup 7:13 AM
1740 Chestnut St, San Francisco, CA
- ☐ Drop-off 7:49 AM
79 Arroyo Dr, South San Francisco, CA



Make expensing business rides easy

Enable business profile on Lyft to make expensing rides quick and easy.

Get Business Profile

☐ Add driver as favorite

Lyft fare (15.06mi, 48m 4s) \$34.50

 10% off Mon. - Fri. -\$3.23

 Apple Pay (Visa) **\$31.27**

**This and every ride is
carbon neutral**



[Learn more](#)

Ride Map



☐ Pickup 4:51 PM

39 Arroyo Dr, South San Francisco, CA

- ☐ Stop 5:10 PM
79 Valley St, San Francisco, CA
- ☐ Drop-off 5:39 PM
579 Chestnut St, San Francisco, CA



Make expensing business rides easy

Enable business profile on Lyft to make expensing rides quick and easy.

Get Business Profile

☐ Add driver as favorite

☐ Tip driver

☐ Find lost item

☐ Request review

Pricing FAQ · Help Center

Receipt #1144423240397090122

To learn more about our Zero Tolerance Policies, go to lyft.com/safety

Map data © OpenStreetMap contributors



© Lyft 2018
185 Berry Street,
Suite 5000
San Francisco, CA
94107



Work at Lyft
Become a Driver

\$27.17

Thanks for choosing Uber, Todd

June 13, 2018 | UberX



 07:12pm | 79 Arroyo Dr. South San Francisco, CA

 07:52pm | 20 Vandewater St. San Francisco, CA



You rode with Augustine

16.70
miles

00:40:28
Trip time

UberX
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



From: [Todd Kohli](#)
To: [Nathalie Vargas](#)
Subject: Fwd: Invoice From Enterprise Rent-A-Car
Date: Saturday, June 16, 2018 7:21:14 AM
Attachments: [CP_640207087_30033520723_20180616084825.pdf](#)
[ATT00001.htm](#)

SSF/Sunnyvale 50% each, billable for both

Best regards,

Todd Kohli, PLA
SmithGroupJJR
415.994.3665

Begin forwarded message:

From: <SFCGGARADMIN@ehi.com>
Date: June 16, 2018 at 6:48:38 AM PDT
To: <todd.kohli@smithgroupjjr.com>
Subject: Invoice From Enterprise Rent-A-Car

Attached please find your Enterprise Rent-A-Car invoice.

Thank you for your prompt payment.

Best regards,
Enterprise Rent-A-Car

This e-mail was sent to todd.kohli@smithgroupjjr.com

File/s Attached with this email:

1) CP_640207087_30033520723_20180616084825.pdf



350 BEACH ST
SAN FRANCISCO, CA 94133-1214

Rental Agreement #:
Bill Ref #:
Invoice Date:
Account #:

640207087
3003-3520-723
06/16/2018

BILL TO

TODD KOHLI
586 CHESTNUT STREET
2015 STOCKTON ST APT 3
SAN FRANCISCO, CA - 94133

RENTAL INFORMATION

Date/Time Out
06/15/2018 08:54 AM

Date/Time In
06/16/2018 06:43 AM

Renter
KOHLI, TODD

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out	In
WHITE	545KJT	ELANTRA	7Q2C8G	13,211	13,313

VIN: 5NPD84LF5JH258035

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	1 DAY	36.00	36.00
REFUELING CHARGE	4 GAL	5.00	20.00

Subtotal 56.00

VEHICLE LICENSE RECOVERY FEE	1 DAY	0.91	0.91
MOTOR VEH FUEL SALES TAX	PCT	3.50	0.70
SALES TAX	PCT	8.50	3.06

Total Charges (USD) 60.67

PAYMENTS

Payment Visa -60.67

Total Payments (USD) -60.67

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.

1/2=\$30.34

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
640207087

Amount
0

GPBR
235G

Detailed Expense Report

Thursday, June 14, 2018

4:54:45 PM

****SmithGroupJJR ****

Employee 12250 Litwin, Kenneth L

Signed

Ken Litwin

Digitally signed by Ken Litwin
DN: E=ken.litwin@smithgroupjir.com, CN=Ken Litwin, OU=Users,
OU=SSF, DC=smithgroup, DC=com
Date: 2018.06.14 17:01:41-07'00'

Approved

CSFdjerabek

Digitally signed by CSFdjerabek
DN: c=US, o=SmithGroup Companies, Inc,
ou=Information Technology, cn=CSFdjerabek
Date: 2018.06.20 07:53:48 -07'00'

Submitted

Organization 03:41

Expense Report: SSF - Lyfts rides

Report Date: 6/14/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
6/11/2018	10- Ground Transportation	Lyft to Bills to meet Bill & Todd	10609	000	13 ☒	561.01	14.48 14.88
SSF Library, Rec and Garage							
6/11/2018	10- Ground Transportation	Lyft home from SSF	10609	000	13 ☒	561.01	31.15
SSF Library, Rec and Garage							
6/13/2018	10- Ground Transportation	Lyft Home from SSF	10609	000	13 ☒	561.01	29.81
SSF Library, Rec and Garage							
Total Expenses							75.44 75.84
Total Due							75.44 75.84

REVIEWED

By Mary Cuesico at 4:24 pm, Jun 18, 2018

Ken Litwin

From: kenlitwinefa@aol.com
Sent: Thursday, June 14, 2018 4:43 PM
To: Ken Litwin
Subject: Fwd: Your ride with Melani on June 11

-----Original Message-----
From: Lyft Ride Receipt <no-reply@lyftmail.com>
To: kenlitwinefa <kenlitwinefa@aol.com>
Sent: Mon, Jun 11, 2018 4:48 pm
Subject: Your ride with Melani on June 11



Thanks for riding with Melani!
June 11, 2018 at 7:21 AM

Ride Details

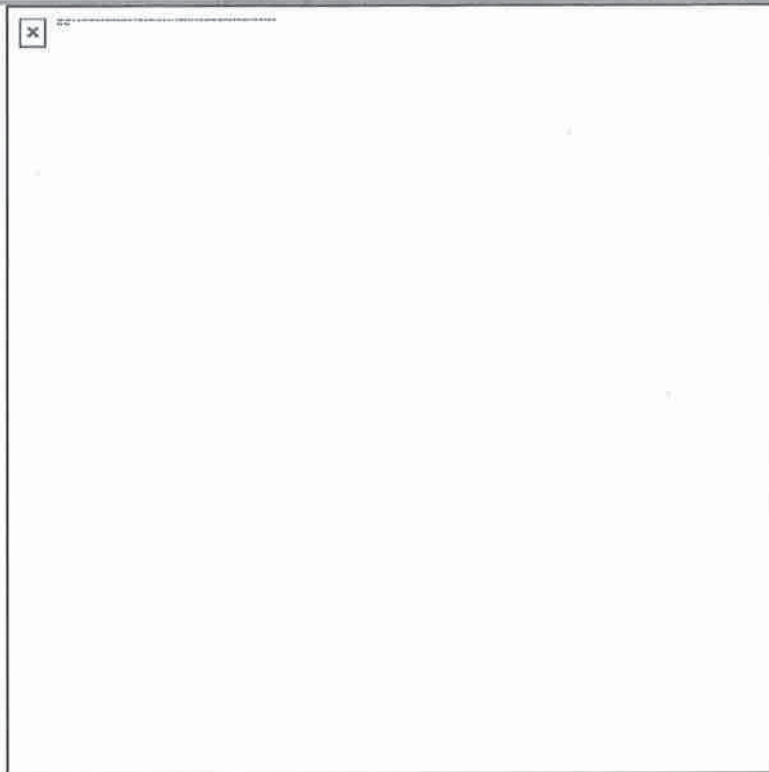
Lyft fare (3.92mi, 14m 35s)	\$13.48
Tip	\$1.00

 Visa *0352	\$14.48
--	----------------

This and every ride is carbon neutral



Learn more



 Pickup 7:21 AM

383 Townsend St, San Francisco, CA

 Drop-off 7:36 AM

68 Valley St, San Francisco, CA



Make expensing business rides easy

Enable business profile on Lyft to make
expensing rides quick and easy.



Ken Litwin

From: kenlitwinefa@aol.com
Sent: Thursday, June 14, 2018 4:44 PM
To: Ken Litwin
Subject: Fwd: Your ride with Mohamed on June 11

-----Original Message-----

From: Lyft Ride Receipt <no-reply@lyftmail.com>
To: kenlitwinefa <kenlitwinefa@aol.com>
Sent: Tue, Jun 12, 2018 10:06 am
Subject: Your ride with Mohamed on June 11



Thanks for riding with Mohamed!

June 11, 2018 at 4:50 PM

Ride Details

Lyft fare (13.59mi, 19m 53s)	\$29.15
Tip	\$2.00

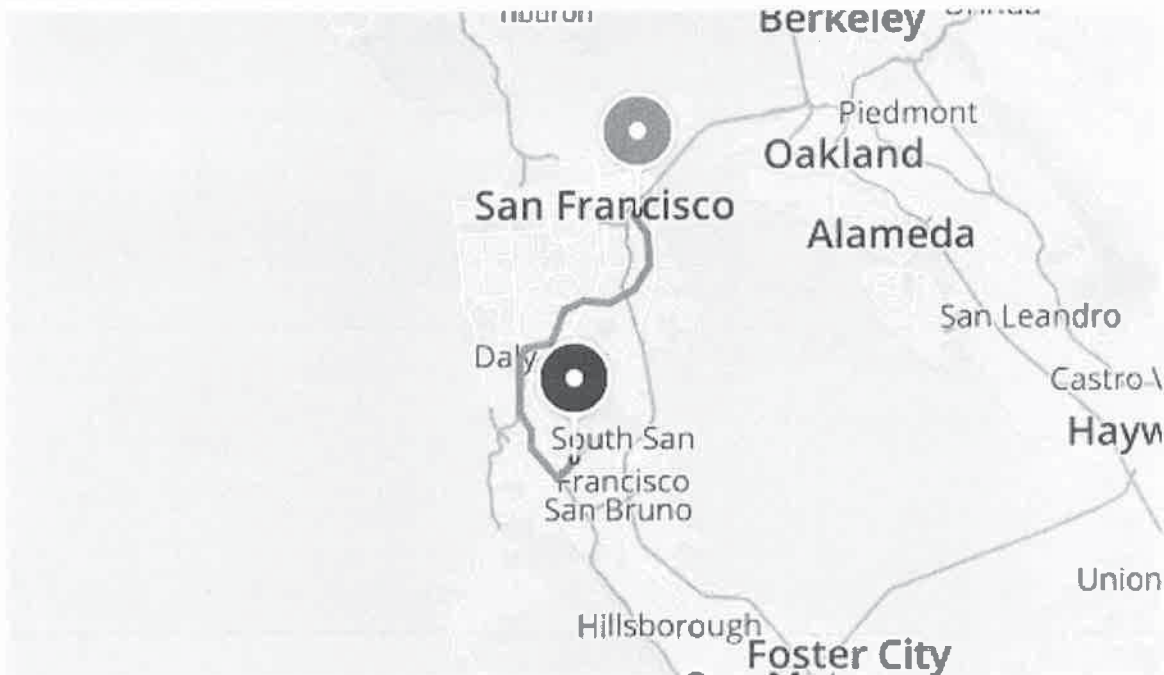
VISA Visa *0352

\$31.15

This and every ride is carbon neutral



[Learn more](#)



● Pickup 4:50 PM

58 Arroyo Dr, South San Francisco, CA

● Drop-off 5:10 PM

656 5th St, San Francisco, CA



Ken Litwin

From: kenlitwinefa@aol.com
Sent: Thursday, June 14, 2018 4:45 PM
To: Ken Litwin
Subject: Fwd: Your ride with Kalyan on June 13

-----Original Message-----
From: Lyft Ride Receipt <no-reply@lyftmail.com>
To: kenlitwinefa <kenlitwinefa@aol.com>
Sent: Thu, Jun 14, 2018 7:30 am
Subject: Your ride with Kalyan on June 13



Thanks for riding with Kalyan!
June 13, 2018 at 7:16 PM

Ride Details

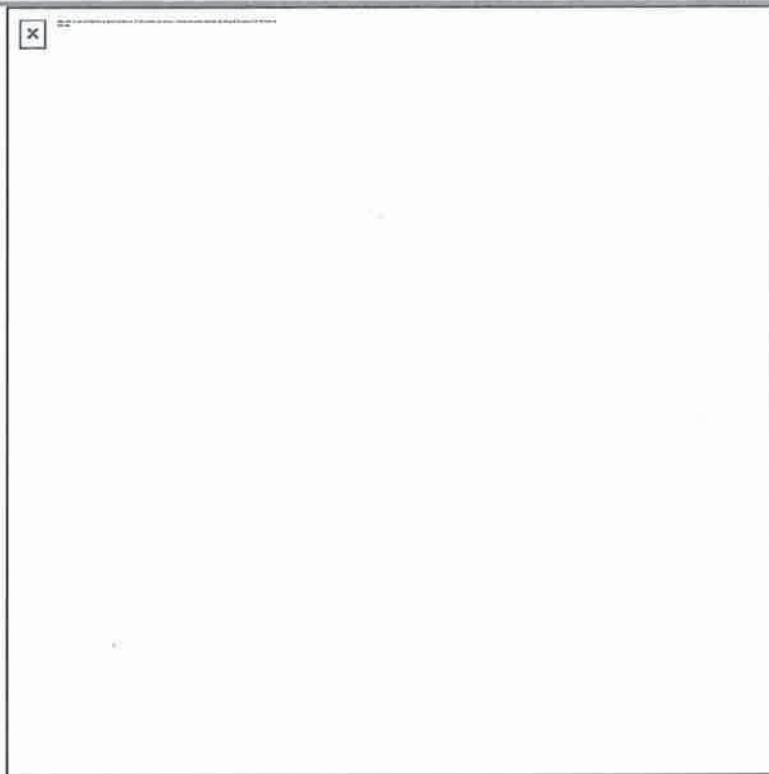
Lyft fare (13.63mi, 19m 38s)	\$27.81
Tip	\$2.00

 Visa *0352	\$29.81
--	----------------

This and every ride is carbon neutral



Learn more



 Pickup 7:16 PM

58 Arroyo Dr, South San Francisco, CA

 Drop-off 7:36 PM

627 Bluxome St, San Francisco, CA



Make expensing business rides easy

Enable business profile on Lyft to make
expensing rides quick and easy.



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: July 5, 2018

Email Invoice to: sfaccountspayable@smithgroupjir.com

To:

SmithGroupJJR

Don Jerabek

301 Battery Street 7th Floor

San Francisco, CA 94111

Project No: SS302OC4

Invoice No: 4704

SSF Community Civic Campus Project

Professional Services from June 1 to June 30, 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	100.00	72,000.00	64,800.00	7,200.00
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		72,000.00	64,800.00	7,200.00
TOTAL Element and Phase	594,360.00		72,000.00	64,800.00	7,200.00
TOTAL PHASE FEE					\$7,200.00

Reimbursable Expenses

Limit \$17,831.00

Date	Description	Amount
06/30/2018	Prints	8.19

Current Reimbursable Expenses

8.19

Previous Reimbursable Expenses

0.00

To Date Reimbursable Expenses

0.00

TOTAL PHASE & ADD SERVICE FEE

\$8.19

TOTAL PHASE & REIMBURSABLE EXPENSES

\$7,208.19

AP Distribution: SMITHGROUPJJR		
Vendor No.	Voucher No.	Acct. No.
9000673		556,02/ 511,09
Project No.	Task	Phase
10612,000/ 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: 2018.07.17 16:29:04 -0700		

\$7,200/ \$8.19

PROJECT EXPENSE NO. 572912PROJECT EXPENSE DATE 07/02/18WORK ORDER# 572912

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: 07/02/18 at 12:00AM

FM

CONTACT beleazar		PHONE	PURCHASE ORDER# 17724			SALES REP Nicola Jetland		
JOB# 17724		JOB NAME SSF Fire Station 63				BILLER Ben Glaser-Nolan		LOC 090
OP CODE	DESCRIPTION	NO. OF ORIGINALS	COPIES	SIZE	TOTAL UNITS	UM	UNIT PRICE	AMOUNT
3037	COLOR PRINT 11X17 ----- ORDER NOTES ----- NON-REIMBURSABLE For the period 06/01/18 to 07/02/18	5	1		5	EA	1.5000	7.50
PROJECT EXPENSE								

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
7.50		0.69	8.19		8.19

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/ 511.09
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: 2018.07.17 16:31:55 -0700

\$300/ \$8

INVOICE

SMITHGROUP JJR

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\02 Proposal Sections\Task and Fee Matrix\Fees January 12 2018\Consultant future Invoice

Date: July 6, 2018

Email Invoice to: sfaccounts payable@smithgroupjjr.com

To:
 Don Jerabek, AIA, Project Manager
 Smith Group JJR
 301 Battery Street, 7th Floor
 San Francisco, CA 94111

From: Contact: Kevin Peterson

Carol Simmons

Invoicing Contact - Carol Simmons
 440 Davis Court, # 1221
 San Francisco, CA 94111

SGJJR PM: Don Jerabek
 Project No: SS302OC4
 Invoice No: 5

SSF Community Civic Campus Project

Professional Services from June 1, 2018 to June 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	56.00	300.00	8,931.00	300.00
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		300.00	8,931.00	300.00

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

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		300.00	8,931.00	300.00
			TOTAL PHASE FEE		\$300.00

Reimbursable Expenses

Date	Description	Amount
XXX	Copies	0.00
XXX	Travel	8.00

Current Reimbursable Expenses

Previous Reimbursable Expenses	0.00		
To Date Reimbursable Expenses	0.00		
		TOTAL REIMBURSABLE EXPENSES	\$8.00
			\$308.00

TOTAL THIS INVOICE

Carol Simmons BART to/from SSF for City Council Meeting 6/13/18



TRANSACTION HISTORY FOR CARD 1204777582

	TRANSACTION TYPE	LOCATION	ROUTE	PRODUCT	DEBIT	CREDIT	BALANCE*
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			
06/04/2018 04:00 PM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
06/04/2018 04:14 PM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
06/05/2018 08:31 AM	Add value at TOT or TVM	ZBAY CROSSINGS (FERRY)		Clipper Cash		20.00	21.45
06/07/2018 08:39 AM	Single-tag fare payment	Embarcadero (Muni)	NONE	SF Muni-Only Adult Pass			
06/07/2018 09:15 AM	Single-tag fare payment	Powell (Muni)	NONE	SF Muni-Only Adult Pass			
06/09/2018 10:05 AM	Single-tag fare payment	Embarcadero (Muni)	NONE	SF Muni-Only Adult Pass			
06/09/2018 10:16 AM	Single-tag fare payment	Civic Center (Muni)	NONE	SF Muni-Only Adult Pass			
06/12/2018 10:02 AM	Single-tag fare payment	Embarcadero (Muni)	NONE	SF Muni-Only Adult Pass			
06/12/2018 02:01 PM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
06/13/2018 09:52 AM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
06/13/2018 10:51 AM	Single-tag fare payment	SFM bus	CC61	SF Muni-Only Adult Pass			
06/13/2018 04:46 PM	Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			21.45
06/13/2018 05:16 PM	Dual-tag exit transaction, fare payment	South San Francisco (BART)		Clipper Cash	4.00		17.45
06/13/2018 07:14 PM	Dual-tag entry transaction, no fare deduction	South San Francisco (BART)		Clipper Cash			17.45
06/13/2018 07:45 PM	Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	4.00		13.45
06/14/2018 09:37 AM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
06/14/2018 10:12 AM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
06/16/2018 10:12 AM	Single-tag fare payment	Embarcadero (Muni)	NONE	SF Muni-Only Adult Pass			
06/18/2018 02:28 PM	Single-tag fare payment	Embarcadero (Muni)	NONE	SF Muni-Only Adult Pass			
06/19/2018 01:26 PM	Single-tag fare payment	Embarcadero (Muni)	NONE	SF Muni-Only Adult Pass			
06/20/2018 01:08 PM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
06/20/2018 02:04 PM	Single-tag fare payment	SFM bus	CC61	SF Muni-Only Adult Pass			
06/21/2018 08:09 AM	Add value at TOT or TVM	ZBAY CROSSINGS (FERRY)		Clipper Cash		10.00	23.45
06/21/2018 08:32 AM	Single-tag fare payment	SF Ferry (GGF)	SF-T	Clipper Cash	7.00		16.45
06/22/2018 09:19 AM	Single-tag fare payment	SFM bus	MTANONE	SF Muni-Only Adult Pass			
06/23/2018 12:17 PM	Single-tag fare payment	SF Ferry (GGF)	SF-L	Clipper Cash	7.50		8.95
06/23/2018 04:16 PM	Single-tag fare payment	Larkspur	L-SF	Clipper Cash	7.50		1.45

INVOICE

BRINKLEY SARGENT WIGINTON ARCHITECTS

5000 Quorum Drive, Suite 600

Dallas, Texas 75254

AP Distribution: SMITHGROUP JJR

Vendor No.	Voucher No.	Acct. No.	Date:
9003616		556.02/511.09	
Project No.	Task	Phase	
106xx.000	13		
Billing Code:			
billable ☐ non-billable ☒			
Payment CSFderabek			
Approved: CSFderabek			

Date: July 10, 2018
 Email Invoice to: sfaccounts payable@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: 005

SSF Community Civic Campus Project June 1, 2018 to June 30, 2018

Professional Services from May 1, 2018 to May 31, 2018

FEE & INVOICE TOTAL

10611.000 (13) \$7,417.60
 10609.000 (13) \$1,949.10

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	93.00	86,229.60	78,812.00	7,417.60
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		86,229.60	78,812.00	7,417.60

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	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal	0.0		0.00	0.00	0.00

TOTAL Element and Phase	1,586,461.00				7,417.60
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TOTAL PHASE FEE	\$7,417.60
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Reimbursable Expenses

Limit \$143,000 Travel

Date	Description	Amount
XXX	Copies	0.00
XXX	Travel	<u>1,949.10</u>

Current Reimbursable Expenses	1,949.10
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Previous Reimbursable Expenses	5,683.84
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To Date Reimbursable Expenses	7,632.94
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TOTAL THIS INVOICE	\$9,366.70
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Outstanding Invoices

Invoice No. 004 dated 6/10/2018	\$16,127.94
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Total	<u>\$16,127.94</u>
--------------	---------------------------

0. *

0.00 *

0.00 *

118.00 +

445.40 +

26.00 +

361.69 +

34.00 +

223.80 +

118.00 +

600.41 +

21.80 +

1,949.10 *

GREG READ

Standard Purchases

05/15 05/15 ALASKA A 8006545669 WA \$118.00
05/15 05/15 ALASKA A0272172227881 8006545669 WA \$445.40
NAME: READ/GREGORY
DEPART: 05/22/18
DAL TO SFO : AS: CLASS: G : STOP:
SFO TO DAL : AS: CLASS: H : STOP:O

05/23 05/23 LARK CREEK GRILL SAN FRANCISCO CA \$26.00
05/23 05/23 HILTON GARDEN INN SOUTH SAN FRA CA \$361.69
PHONE NUMBER: 6508721515
FOLIO NUMBER: 6760524124
ARRIVE: 05/23/18 DEPART: 05/23/18

05/24 05/24 NTTA CUST SVC ONLINE 972-818-6882 TX \$34.00
05/25 05/25 ENTERPRISE RENT-A-CAR SAN FRANCISCO CA \$223.80
PHONE NUMBER: 8002646350
NAME: GREG READ
PICKUP: 05/22/18
RETURN: SAN FRANCISCO CA 05/23/18
AGREEMENT NUMBER: 446866450

06/05 06/05 ALASKA A 8006545669 WA \$118.00
06/05 06/05 ALASKA A0272174428572 8006545669 WA \$600.41
NAME: READ/GREGORY
DEPART: 06/13/18
DAL TO SFO : AS: CLASS: H : STOP:
SFO TO DAL : AS: CLASS: H : STOP:O



Greg

Love Field Airport Parking Receipt

Entry:	Wednesday	June	13, 2018 11:41	Lane:	DAL-PRKA-04
Exit:	Thursday	June	14, 2018 18:04	Lane:	DAL-PRKX-21

Tag Number: DNT.09725803

Parking Fee: \$34.00

NTTA Tag Charged: \$34.00

Taxes Included.

Thank you for parking at the Love Field Airport.

21804.00/521.00



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 600

DALLAS TX 75254

UNITED STATES OF AMERICA

Room No: 704/K1WRQ
Arrival Date: 5/22/2018 10:56:00 AM
Departure Date: 5/23/2018 8:26:00 AM
Adult/Child: 2/0
Cashier ID: CHOWELL5
Room Rate: 293.02
AL:
HH # 588729746 SILVER
VAT #
Folio No/Che 639063 A

Confirmation Number: 3449374529

HILTON GARDEN INN - SFO AIRPORT NORTH 5/23/2018 8:25:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/22/2018	2395684	*GARDEN GRILLE	\$22.00
5/22/2018	2395903	PARKING	\$13.00
5/22/2018	2395903	PARKING TAX	\$1.04
5/22/2018	2395904	GUEST ROOM	\$293.02
5/22/2018	2395904	CALIFORNIA TOURISM AND TRAVEL	\$0.43
5/22/2018	2395904	CITY TAX	\$2.50
5/22/2018	2395904	OCCUPANCY TAX	\$29.30
5/22/2018	2395904	SM COUNTY BID	\$0.40
5/23/2018	2396101	MC *2732	(\$361.69)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	5/22/2018	STAY TOTAL
ROOM AND TAX	\$325.65	\$325.65
FOOD AND BEVERAGE	\$22.00	\$22.00
MISCELLANEOUS	\$13.00	\$13.00
OTHER	\$1.04	\$1.04
DAILY TOTAL	\$361.69	\$361.69

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	31638H	MERCHANT ID	67253720015
CARD NUMBER	MC *2732	EXP DATE	01/19
TRANSACTION ID	2396101	TRANS TYPE	Sale

21804.00 / 21.00

VI
22

Rental Agreement Summary
RA#: 446866450
Renter: GREG READ
Enterprise Plus

BRINKLEY SARGENT ARCHITECTS

Dates & Times	Location
Tuesday, May 22, 2018 10:01 AM	SAN FRANCISCO INTL ARPT 780 NORTH MCDONNELL RD SAN FRANCISCO, CA 94128 (650) 697-9200
Wednesday, May 23, 2018 10:30 AM	SAN FRANCISCO INTL ARPT 780 NORTH MCDONNELL RD SAN FRANCISCO, CA 94128 (650) 697-9200

Vehicle

Make/Model: NISSAN / 4DR ALL-WHEEL DRIVE
 Color: SGRAV
 Mileage: 11193
 Fuel: Full
 License#: 8AWR875
 Vehicle#: JN123092

Vehicle Condition:
No Damage Documented

Charges	Price/Unit	Renter
TIME & DISTANCE :	\$91.77/D*1	\$91.77
TIME & DISTANCE :	\$18.35/H	\$0.00
NO CHARGE DISTANCE :	\$0.00/M	\$0.00
FUEL SERVICE OPTION :	\$78.76/R*1	\$78.76
DISCOUNT (5%):	5%	(\$4.59)
CONCESSION RECOVERY FEE 11.11 PCT (11.11%):	11.11%	\$18.62
AIR TRAN FEE 18.00/ RNTL :	\$18.00/R*1	\$18.00
TOURISM COMMISSION REC 3.50 PCT (3.5%):	3.5%	\$3.05
SAN MATEO COUNTY BUS LIC 2.50 PCT (2.5%):	2.5%	\$4.66
VEHICLE LICENSE RECOVERY FEE :	\$1.69/D*1	\$1.69
SALES TAX (8.75%):	8.75%	\$9.26
MOTOR VEH FUEL SALES TAX (3.75%):	3.75%	\$2.95

Total Estimated Charge: ~~\$224.17~~

Deposits:

MASTERCARD ***2732**

~~\$288.46~~

Charged \$223.80

Acknowledgement of Charges

I acknowledge that I have reviewed and agree to all charges and fees listed on Summary of Charges

Electronically signed

Additional Drivers

No Additional Drivers are authorized to drive the vehicle with the exception of the drivers listed below.
 (Additional driver names listed here if applicable)

Optional Protections

COLLISION DAMAGE WAIVER FULL	declined	Tuesday, May 22, 2018
PERSONAL ACCIDENT INS/EFFECTS CVG	declined	Tuesday, May 22, 2018
ROADSIDE ASSISTANCE PROTECTION	declined	Tuesday, May 22, 2018
SUPPLEMENTAL LIABILITY PROTECTION	declined	Tuesday, May 22, 2018

Owner: ENTERPRISE RENT-A-CAR CO OF SAN FRANCISCO, LLC

Please keep this Rental Agreement Summary with you in the vehicle during the rental.

Local Addenda

ESTIMATED TOTAL EXCLUDES CHARGES THAT CANNOT BE DETERMINED AT THE TIME RENTAL COMMENCES

COLLISION DAMAGE WAIVER NOTICE.
YOU ACKNOWLEDGE RECEIPT OF ORAL DISCLOSURE THAT COLLISION DAMAGE WAIVER MAY BE DUPLICATIVE OF COVERAGE MAINTAINED UNDER YOUR OWN POLICY OF MOTOR VEHICLE INSURANCE. THE PURCHASE OF COLLISION DAMAGE WAIVER IS OPTIONAL AND MAY BE DECLINED.

"PREVENT THEFT: REMOVE VALUABLES FROM THE RENTAL CAR AND LOCK THE DOORS."

ACKNOWLEDGEMENT OF LOCAL ADDENDUM

Electronically signed

TERMS AND CONDITIONS

FORM# 23CAAIR-JK_UC18

ACKNOWLEDGEMENT OF THE ENTIRE AGREEMENT

I, THE "RENTER" SIGNING BELOW, HAVE READ AND AGREE TO THE TERMS AND CONDITIONS IN THE RENTAL AGREEMENT JACKET. BY SIGNING BELOW, I

Expense Report

30-Jun-18

[illegible]



INVOICE #: 12819

JOB #: 4304-02

DATE: June 29, 2018

SmithGroup JJR

Attn: Accounts Payable

301 Battery Street

7th Floor

San Francisco, CA 94111

Email Inv: sfaccountspayable@smithgroupjjr.com

Fee should hit 10610

AP Distribution: SMITHGROUPJJR		
Vendor No.	Voucher No.	Acct. No.
9003737		506.00/ 511.09
Project No.	Task	Phase
10609.000	13	
Billing Code: billable ☒ non-billable ☐		
Payment Approved: CSFderabek		
Digitally signed by CSFderabek DN: cn=US, o=SmithGroup Companies, inc, ou=Information Technology, cn=CSFderabek Date: 2018.07.17 16:24:21 -0700		

\$3,550.00/ \$57.23

RE: South San Francisco Civic Center
SmithGroupJJR Contact Client: Todd Kohli

Visited site to tag and evaluate trees (4/19/18). Prepared tree assessment map and summary report for Concept Design booklet.

	Amount
	\$3,550.00
Expense - Mileage 2018 @ \$0.545/mile	57.23
Total costs	\$57.23
Total amount of this bill	\$3,607.23

Payment due by July 29, 2018
HortScience | Bartlett Consulting Tax ID #06-0254490

AP Distribution: SMITHGROUPJJR		
Vendor No.	Voucher No.	Acct. No.
9001426		556.17
Project No.	Task	Phase
10609.000	13	
Billing Code: billable ☒ non-billable ☐		
Payment Approved: CSFderabek		Digitally signed by CSFderabek DN: cn=US, o=SmithGroup Companies, inc, ou=Information Technology, email=CSFderabek Date: 2018.06.29 12:54:58 -0700



To:
SmithGroupJJR

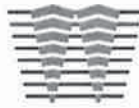
Invoicing Contact - Don Jerabek
301 Battery Street, 7th Floor
San Francisco, CA 94111

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

Date: 06/11/18
Email Invoice to: sfaccountspayable@smithgroupjjr.com
Contact: Kevin Peterson

Watry Design
PM: Matt Davis
Project No: SS302OC4
Invoice No: 937214

	Fee	Percent Complete	Earned	Previous Billing	Current Billing
ELEMENT and PHASE					
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	25,050.00	20.00	5,010.00	5,010.00	0.00
b. Schematic Design	15,175.00	0.00	0.00	0.00	0.00
c. Design Development	10,085.00	0.00	0.00	0.00	0.00
d. Construction Documents	7,475.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	4,955.00	0.00	0.00	0.00	0.00
f. Construction Administration	7,475.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	70,215.00		5,010.00	5,010.00	0.00
3. Police Station					
a. Validation and Concept Design	12,610.00	0.00	0.00	0.00	0.00
b. Schematic Design	9,910.00	0.00	0.00	0.00	0.00
c. Design Development	7,475.00	0.00	0.00	0.00	0.00
d. Construction Documents	4,955.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	2,615.00	0.00	0.00	0.00	0.00



f. Construction Administration	4,955.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal	42,520.00		0.00	0.00	0.00

4. Fire Department

a. Validation and Concept Design	6,490.00	0.00	0.00	0.00	0.00
b. Schematic Design	4,955.00	0.00	0.00	0.00	0.00
c. Design Development	3,425.00	0.00	0.00	0.00	0.00
d. Construction Documents	2,615.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	1,535.00	0.00	0.00	0.00	0.00
f. Construction Administration	2,795.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal	21,815.0		0.00	0.00	0.00
TOTAL Element and Phase	134,550.00		5,010.00	5,010.00	0.00

TOTAL PHASE FEE **\$0.00**

Reimbursable Expenses

Limit \$2500.00

Date	Description	Amount
XXX	Parking	19.50
XXX	Travel	54.50
Current Reimbursable Expenses		74.00
Previous Reimbursable Expenses	0.00	
To Date Reimbursable Expenses	0.00	

TOTAL THIS INVOICE **\$74.00**

Expense Report

Watry Design, Inc.

BACKUP

Friday, June 01, 2018

Page 1

Name: Matt S. Davis Description: Mileage Claim Notes:				Report Dates: Begin Date 5/2/2018 End Date 5/2/2018				Report Amounts: Advance Amount 0.00 Total Amount 54.50			
--	--	--	--	--	--	--	--	---	--	--	--

Date	ID	Project Description	Phase	Expense Item	Payee	Units	Rate	Amount	Reference	Credit Card	Import	Prsnl
5/2/2018	17-107	So. San Francisco Community Civic Campus	Reimbursable Expenses	Mileage		100.00	0.5450	54.50			☐	☐
Total:								54.50				
Advance:								0.00				
Credit Card:								0.00				
Personal:								0.00				
Net Due:								54.50				

Employee Signature

Manager Signature

Date

Date

Approval:	Name	Approved
Supervisor:	Jess J. McInerney	05/29/18
Accounting:	Yvonne W. Squier	06/01/18

Name: Matt S. Davis Notes:							
Date	ID	Project Description	Phase	Expense Item	Payee	Credit Card	Personal
5/2/2018	17-107	So. San Francisco Community Civic Campus	Reimbursable Expenses	Mileage			☐
Employee Notes: 17107 MD mileage 2/6/18							

17107 MD Parking
Receipt

BACKUP

003703020610572018

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

FeeComputer Number: : 3
Entry Time: 2/6/2018 8:14 AM
Exit Time: 2/6/2018 10:57 AM
Duration: 2h 43m
Op: Albert Lee
Non-resetable tr #: 1636759

Tran: 37
Ticket Number: 27237

Parking Fee \$ 19.50

Total: \$ 19.50
Tender: \$ 19.50
Change: \$ 0.00

Thank you! Drive Safely

IMCO Parking
GOLDEN GATEWAY GARAGE
250 CLAY ST
SAN FRANCISCO, CA 94111

02/06/2018

10:57:53

DEBIT CARD

DEBIT SALE

Card # XXXXXXXXXXXX4716
Network: INTERLINK
Chip Card: US DEBIT
AID: A0000000980840
ATC: 0077
TC: 3CF3114C2D0AD9DB
SEQ #: 27
Batch #: 2364
INVOICE 27
Approval Code: 582802
Entry Method: Chip Read
Mode: Issuer - PIN Verified

SALE AMOUNT \$19.50

CUSTOMER COPY



Invoice Approval - Commitments (IA) - 5

Project:	Community Civic Campus	Project Number:	pf1707
Process	IA - 5	Overall Due Date:	
Document:			
Current Workflow	Finance Approval	Step Due Date:	
Step:			
Subject:	SMITHGROUPJJR INC - 0134217		
Status:	Approved		

Invoice Information

Vendor Invoice Number:	0134217
Vendor Invoice Date:	10.18.2018
Period From:	09.01.2018
Period To:	09.28.2018
Invoice Documentation:	SMITHGROUP Comm Civ Campus INVOICE 0134217 dtd 10.18.18.pdf

Tracking Info

CM Signature:	Dolores Montenegro	CM Approval Date:	12.14.2018
PM Signature:	Marian Lee	PM Approval Date:	12.19.2018
Division Manager Signature:	Richard Cho	Division Manager Approval Date:	12.19.2018
Director Signature:	Justin Lovell	Director Approval Date:	01.02.2019

Finance Info

Check Number:

Check Date:

Check Amount: 0

Commitment Invoice Details

Status: Approved

Approved: 01.02.2019 (Justin Lovell)

Commitment: 0101921 - MASTER ARCH: CCC:
PROGRAM/OUTREACH

Company/Contact: SMITHGROUPJJR INC

Date Received: 10.23.2018

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	Professional Services (Design)	110-040	Measurew- 100	3,920,864.99	0.00	600,724.00	0.00%	0.00
Totals				3,920,864.99	0.00	600,724.00		0.00

Attached Documents

File Name	Attached By	Date Attached	Step
SMITHGROUP Comm Civ Campus INVOICE 0134217 dtd 10.18.18.pdf	Lovell, Justin- Admin (City of South San Francisco)	12.14.2018	Start

Sanders, Renee

inv.
SmithGroup 0134217

From: Dolores Montenegro <dmontenegro@kitchell.com>
Sent: Friday, October 19, 2018 2:00 PM
To: Lee, Marian
Cc: Sanders, Renee; Enders, Heather; Galvan, Omar (Kitchell)
Subject: RE: CCC - SG Invoice / Progress Report 7 - KCEM Recommends Approval
Attachments: INV 2018-1018 10609.000 Inv 0134217 Progress Inv 008.pdf; 2018-1015 Progress Report 008R.pdf

Good afternoon,

KCE has reviewed the attached progress invoice and report, submitted by SG. We recommend its approval, assuming no comments/concerns from you, we also recommend upload to e-builder for formal processing.

Best Regards, Dolores



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

Senior Project Manager

Kitchell CEM

1180 Coleman Avenue, Suite 202

San Jose, CA 95110

dmontenegro@kitchell.com

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

| [Youtube](#)

Think Green before printing this e-mail

Ok to
process
approval
may
email
10/22/18

INVOICE**SMITHGROUP**

SMITHGROUP, INC
 301 Battery Street, 7th Floor
 San Francisco, CA 94111
 T 415.227.0100
 smithgroup.com

Accounting Contact: Josh.Stern@smithgroup.com

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

SGJJR Project Manager: Don Jerabek
 Project No.: 10609.000

Date: October 18, 2018
 SGJJR Invoice No.: 0134217
 Progress Bill No.: 008

City of South San Francisco - Community Civic Campus

Professional Services from September 1, 2018, to September 28, 2018

PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
<u>1. Multi-modal Campus Planning and Landscape</u>					
a. Validation and Concept Design	322,560.00	100.00	322,560.00	322,560.00	0.00
b. Schematic Design	358,400.00	40.00	143,360.00	60,928.00	82,432.00
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		465,920.00	383,488.00	82,432.00
<u>2. Library, Recreation Services and Garage</u>					
a. Validation and Concept Design	904,820.00	100.00	904,820.00	904,820.00	0.00
b. Schematic Design	1,278,550.00	40.00	511,420.00	255,710.00	255,710.00
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		1,416,240.00	1,160,530.00	255,710.00
<u>3. Police Station</u>					
a. Validation and Concept Design	587,685.00	100.00	587,685.00	587,685.00	0.00
b. Schematic Design	895,520.00	40.00	358,208.00	197,014.40	161,193.60
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		945,893.00	784,699.40	161,193.60

PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
4. Fire Department					
a. Validation and Concept Design	257,715.00	100.00	257,715.00	257,715.00	0.00
b. Schematic Design	364,163.00	40.00	145,665.20	72,832.60	72,832.60
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	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	1,725,571.00		403,380.20	330,547.60	72,832.60
5. Stakeholder and Community Outreach					
a. Validation and Concept Design	117,500.00	100.00	117,500.00	117,500.00	0.00
b. Schematic Design	94,000.00	25.00	23,500.00	14,100.00	9,400.00
c. Design Development	23,500.00	0.00	0.00	0.00	0.00
Subtotal	235,000.00		141,000.00	131,600.00	9,400.00
6. Other Subject Matter Experts (Food, Wind, Bird and Interactive)					
a. Validation and Concept Design	70,000.00	100.00	70,000.00	70,000.00	0.00
b. Schematic Design	85,000.00	25.00	21,250.00	8,500.00	12,750.00
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		91,250.00	78,500.00	12,750.00
TOTAL Phase Fees	17,593,570.00				594,318.20
Contract Amendments					
Contingency Month June 2018	122,000.00	100.00	122,000.00	122,000.00	0.00
Contingency Month July 2018	122,000.00	100.00	122,000.00	122,000.00	0.00
Outreach Meetings (17 meetings)	60,300.00	100.00	60,300.00	60,300.00	0.00
Community Theater as bid alternate	185,000.00	2.00	3,700.00	0.00	3,700.00
Subtotal Contract Amendments	489,300.00		308,000.00	304,300.00	3,700.00
Total Phase & Add Service Fee	18,082,870.00				598,018.20
SUBTOTAL PHASE FEES					598,018.20

Reimbursable Expenses

Reproduction			
09/28/18	American Reprographics		227.74
09/28/18	American Reprographics		1,220.63
09/28/18	American Reprographics		11.07
Travel			
08/02/18	Jerabek, Donald	Parking	20.00
08/02/18	Jerabek, Donald	Toll Fee	6.00
08/13/18	Jerabek, Donald	Parking	16.25
08/13/18	Jerabek, Donald	Toll Fee	6.00
08/22/18	Jerabek, Donald	Parking	20.00
08/22/18	Jerabek, Donald	Toll Fee	6.00
08/13/18	Jerabek, Donald	Parking	27.25
09/10/18	Litwin, Kenneth	Lyft ride	29.09
09/13/18	Litwin, Kenneth	Lyft ride	29.56
09/13/18	Litwin, Kenneth	Lyft ride	33.08
09/24/18	Litwin, Kenneth	Lyft ride	31.50
09/24/18	Litwin, Kenneth	Lyft ride	33.20
10/01/18	Litwin, Kenneth	Lyft ride	25.07
10/01/18	Litwin, Kenneth	Lyft ride	27.58
09/13/18	Huynh, Nhi	BART	4.00
09/13/18	Huynh, Nhi	Lyft ride	5.95
09/13/18	Huynh, Nhi	Lyft ride	24.30
09/07/18	Ostrovskiy, Kirill	Uber ride	6.19
09/07/18	Ostrovskiy, Kirill	Uber ride	4.15
09/07/18	Ostrovskiy, Kirill	BART	4.00
09/25/18	Saldana, Jennifer	Uber ride	29.77
09/13/18	Trompeter, Erin	Uber ride	11.96
09/28/18	Trompeter, Erin	Uber ride	67.97
Consultant Reimbursables			
09/28/18	Brinkley Sargent Wiginton	Expenses thru 09/30/18	669.58
Mileage			
08/02/18	Jerabek, Donald	Mileage to attend meeting	35.97
08/13/18	Jerabek, Donald	Mileage to attend meeting	35.97
08/22/18	Jerabek, Donald	Mileage to attend meeting	35.97

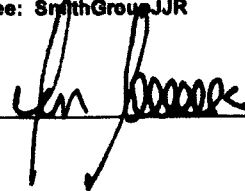
SUBTOTAL REIMBURSABLES **2,705.80**

TOTAL THIS INVOICE **600,724.00**

Billing Limits	Current	Prior	To-Date
Reimbursable Expenses	2,705.80	41,735.45	44,441.25
Limit			535,000.00
Remaining			490,558.75

Payment of the amount now due is hereby requested

Payee: SmithGroupJJR

Per: 

FM Device Project Summary

Device Type: BWC Copiers
From 08-16-18 to 09-14-18

Project# Media	Size	Unit-Price	Qty	Subtotal	Tax	Total
10071.000 B&W 11X17	11x17	0.3000	5	1.50	0.13	1.63
10071.000 B&W 8.5X11	8.5x11	0.2000	6	1.20	0.10	1.30
10071.000				2.70	0.23	2.93
10071.003 B&W 11X17	11x17	0.3000	2	0.60	0.05	0.65
10071.003				0.60	0.05	0.65
10147.000 B&W 8.5X11	8.5x11	0.2000	9	1.80	0.15	1.95
10147.000				1.80	0.15	1.95
10173.000 B&W 11X17	11x17	0.3000	5	1.50	0.13	1.63
10173.000 B&W 8.5X11	8.5x11	0.2000	71	14.20	1.21	15.41
10173.000 COLOR PRINT 11X17	11x17	0.9000	2669	2402.10	204.18	2606.28
10173.000 COLOR PRINT 8.5X11	8.5x11	0.6500	76	49.40	4.20	53.60
10173.000				2467.20	209.71	2676.91
10236.000 COLOR PRINT 11X17	11x17	0.9000	66	59.40	5.05	64.45
10236.000				59.40	5.05	64.45
10345.000 B&W 11X17	11x17	0.3000	3	0.90	0.08	0.98
10345.000 B&W 8.5X11	8.5x11	0.2000	4	0.80	0.07	0.87
10345.000 COLOR PRINT 8.5X11	8.5x11	0.6500	1	0.65	0.06	0.71
10345.000				2.35	0.20	2.55
10387.000 B&W 8.5X11	8.5x11	0.2000	17	3.40	0.29	3.69
10387.000				3.40	0.29	3.69
10433.000 B&W 11X17	11x17	0.3000	11	3.30	0.28	3.58
10433.000 B&W 8.5X11	8.5x11	0.2000	9	1.80	0.15	1.95
10433.000 COLOR PRINT 8.5X11	8.5x11	0.6500	2	1.30	0.11	1.41
10433.000				6.40	0.54	6.94
10433.001 B&W 8.5X11	8.5x11	0.2000	2	0.40	0.03	0.43
10433.001				0.40	0.03	0.43
10434.000 B&W 11X17	11x17	0.3000	89	26.70	2.27	28.97
10434.000 B&W 8.5X11	8.5x11	0.2000	60	12.00	1.02	13.02
10434.000 COLOR PRINT 11X17	11x17	0.9000	4	3.60	0.31	3.91
10434.000 COLOR PRINT 8.5X11	8.5x11	0.6500	14	9.10	0.77	9.87
10434.000				51.40	4.37	55.77
10609.000 B&W 11X17	11x17	0.3000	11	3.30	0.28	3.58
10609.000 B&W 8.5X11	8.5x11	0.2000	101	20.20	1.72	21.92
10609.000 COLOR PRINT 11X17	11x17	0.9000	145	130.50	11.09	141.59
10609.000 COLOR PRINT 8.5X11	8.5x11	0.6500	86	55.90	4.75	60.65
10609.000				209.90	17.84	227.74
10611.000 B&W 11X17	11x17	0.3000	1	0.30	0.03	0.33
10611.000 COLOR PRINT 11X17	11x17	0.9000	11	9.90	0.84	10.74
10611.000				10.20	0.87	11.07
10644.000 COLOR PRINT 11X17	11x17	0.9000	24	21.60	1.84	23.44
10644.000				21.60	1.84	23.44
10683.001 B&W 11X17	11x17	0.3000	155	46.50	3.95	50.45
10683.001 B&W 8.5X11	8.5x11	0.2000	9	1.80	0.15	1.95
10683.001 COLOR PRINT 11X17	11x17	0.9000	9	8.10	0.69	8.79
10683.001 COLOR PRINT 8.5X11	8.5x11	0.6500	9	5.85	0.50	6.35
10683.001				62.25	5.29	67.54
10796.000 COLOR PRINT 8.5X11	8.5x11	0.6500	1	0.65	0.06	0.71
10796.000				0.65	0.06	0.71
10810.001 B&W 11X17	11x17	0.3000	236	70.80	6.02	76.82
10810.001 B&W 8.5X11	8.5x11	0.2000	48	9.60	0.82	10.42
10810.001 COLOR PRINT 11X17	11x17	0.9000	4	3.60	0.31	3.91

Project# Media	Size	Unit-Price	Plots	Qty	Subtotal	Tax	Total
10071.000 WIDE FORMAT PLOT - INKJET B&W	22x84	1.9500	2	26	50.70	4.31	55.01
10071.000 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	2	18	35.10	2.98	38.08
10071.000 WIDE FORMAT PLOT - INKJET B&W	36x68	1.9500	1	17	33.15	2.82	35.97
10071.000			5	61	118.95	10.11	129.06
10173.000 WIDE FORMAT PLOT - INKJET COLOR	36x36	6.0000	2	18	108.00	9.18	117.18
10173.000 WIDE FORMAT PLOT - INKJET COLOR	36x38	6.0000	3	30	180.00	15.30	195.30
10173.000			5	48	288.00	24.48	312.48
10345.000 WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	1	9	54.00	4.59	58.59
10345.000			1	9	54.00	4.59	58.59
10433.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	2	6	11.70	0.99	12.69
10433.000			2	6	11.70	0.99	12.69
10479.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	54	162	315.90	26.85	342.75
10479.000			54	162	315.90	26.85	342.75
10609.000 WIDE FORMAT PLOT - INKJET B&W	36x48	1.9500	5	60	117.00	9.95	126.95
10609.000 WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	6	36	216.00	18.36	234.36
10609.000 WIDE FORMAT PLOT - INKJET COLOR	30x48	6.0000	3	30	180.00	15.30	195.30
10609.000 WIDE FORMAT PLOT - INKJET COLOR	36x120	6.0000	1	30	180.00	15.30	195.30
10609.000 WIDE FORMAT PLOT - INKJET COLOR	36x48	6.0000	6	72	432.00	36.72	468.72
10609.000			21	228	1125.00	95.63	1220.63
10880.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	11	33	64.35	5.47	69.82
10880.000			11	33	64.35	5.47	69.82
10897.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	4	12	23.40	1.99	25.39
10897.000 WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	4	24	144.00	12.24	156.24
10897.000 WIDE FORMAT PLOT - INKJET COLOR	34x48	6.0000	2	24	144.00	12.24	156.24
10897.000			10	60	311.40	26.47	337.87
11006.000 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	2	18	35.10	2.98	38.08
11006.000			2	18	35.10	2.98	38.08
11460.001 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	6	54	105.30	8.95	114.25
11460.001			6	54	105.30	8.95	114.25
20981.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	13	39	76.05	6.46	82.51
20981.000			13	39	76.05	6.46	82.51
21145.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	38	114	222.30	18.90	241.20
21145.000 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	65	585	1140.75	96.96	1237.71
21145.000			103	899	1363.05	115.86	1478.91
21317.000 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	1	9	17.55	1.49	19.04
21317.000			1	9	17.55	1.49	19.04
21371.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	190	570	1111.50	94.48	1205.98
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	52	468	912.60	77.57	990.17
21371.000 WIDE FORMAT PLOT - INKJET COLOR	15x22	6.0000	14	42	252.00	21.42	273.42
21371.000 WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	8	72	432.00	36.72	468.72
21371.000			285	1168	2718.60	231.16	2950.96
21548.100 WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	1	6	36.00	3.06	39.06
21548.100			1	6	36.00	3.06	39.06
21739.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	55	165	321.75	27.35	349.10
21739.000 WIDE FORMAT PLOT - INKJET B&W	24x36	1.9500	1	6	11.70	0.99	12.69
21739.000 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	4	36	70.20	5.97	76.17
21739.000 WIDE FORMAT PLOT - INKJET COLOR	15x22	6.0000	27	81	486.00	41.31	527.31
21739.000 WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	4	36	216.00	18.36	234.36
21739.000			91	324	1105.65	93.98	1199.63
22490.002 WIDE FORMAT PLOT - INKJET B&W	30x48	1.9500	1	10	19.50	1.66	21.16
22490.002			1	10	19.50	1.66	21.16
22513.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	5	15	29.25	2.49	31.74
22513.000 WIDE FORMAT PLOT - INKJET B&W	17x22	1.9500	11	33	64.35	5.47	69.82
22513.000 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	7	63	122.85	10.44	133.29
22513.000			23	111	216.45	18.40	234.85
38477.212 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	9	27	52.65	4.48	57.13
38477.212			9	27	52.65	4.48	57.13
38629.100 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	8	24	46.80	3.98	50.78
38629.100 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	2	18	35.10	2.98	38.08
38629.100			10	42	81.90	6.96	88.86
38645.100 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	1	3	5.85	0.50	6.35
38645.100			1	3	5.85	0.50	6.35
SS802L16 WIDE FORMAT PLOT - INKJET COLOR	36x72	6.0000	1	18	108.00	9.18	117.18
SS802L16			1	18	108.00	9.18	117.18
			636	3125	8232.15	699.73	8931.88

Detailed Expense Report

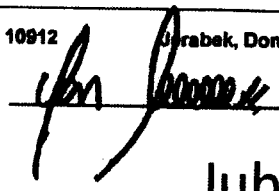
Friday, August 24, 2018

2:02:53 PM

*****SMITHGROUP*****

Employee 10812 Jerabek, Donald J.

Signed



Juhee Cho

Digitally signed by Juhee Cho
Date: 2018.09.18 15:29:24
+07'00'

Submitted

Approved

Organization 03:41

Expense Report: EXP 10809.000B 2018-0802 Don Jerabek

Report Date: 8/24/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
8/2/2018	05- Parking	Parking Fee	10809	000	13 ☒	511.01 	20.00
SSF Library, Rec and Garage							
Business Reason: Parking fee to attend the Schematic Design Kick-Off Meeting at City of South SF.							
8/2/2018	03- Mileage - Current Rate 2018	Mileage	10809	000	13 ☒	514.02 	35.97
SSF Library, Rec and Garage							
Business Reason: Mileage to attend the SD Kick-Off Meeting							
Travel From/To: Battery to South SF and back							
Travel: 66.00 mi @ 0.545							
8/2/2018	12- Miscellaneous	Toll Fee	10809	000	13 ☒	511.00 	6.00
SSF Library, Rec and Garage							
Business Reason: Toll Fee to cross the Bay Bridge to attend the Schematic Design Kick-Off Meeting at City of South SF.							
8/13/2018	05- Parking	Parking Fee	10809	000	13 ☒	511.01 	16.25
SSF Library, Rec and Garage							
Business Reason: Parking fee to attend the Core Team Meeting at City of South SF.							
8/13/2018	03- Mileage - Current Rate 2018	Mileage	10809	000	13 ☒	514.02 	35.97
SSF Library, Rec and Garage							
Business Reason: Mileage to attend the Core Team meeting at City of SF.							
Travel From/To: Battery to South SF and back							
Travel: 66.00 mi @ 0.545							
8/13/2018	12- Miscellaneous	Toll Fee	10809	000	13 ☒	511.00 	6.00
SSF Library, Rec and Garage							
Business Reason: Toll fee to cross the Bay Bridge to attend the Core Team Meeting.							
8/22/2018	05- Parking	Parking Fee	10809	000	13 ☒	511.01 	20.00
SSF Library, Rec and Garage							
Business Reason: Parking fee to attend the South San Francisco City Council Meeting.							
8/22/2018	03- Mileage - Current Rate 2018	Mileage	10809	000	13 ☒	514.02 	35.97
SSF Library, Rec and Garage							
Business Reason: Mileage to attend the City Council Meeting at South SF.							
Travel From/To: Battery to South SF and back							
Travel: 66.00 mi @ 0.545							

Detailed Expense Report

Friday, August 24, 2018

2:02:53 PM

*****SMITHGROUP*****

Employee 10912 Jerabek, Donald J.

Signed _____

Submitted

Approved _____

Organization 03:41

Expense Report: EXP 10609.000B 2018-0802 Don Jerabek

Report Date: 8/24/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
8/22/2018	12- Miscellaneous	Toll Fee	10609	000	13 ☒	511.00	6.00
SSF Library, Rec and Garage							
Business Reason: Toll fee to cross the Bay Bridge to attend the City Council Meeting.							
8/13/2018	05- Parking	Parking Fee	10609	000	13 ☒	511.01	27.25
SSF Library, Rec and Garage							
Business Reason: Parking Fee after the Core Team Meeting at City of South San Francisco.							
Total Expenses							209.41
Total Due							209.41

REVIEWED

By mcuesico at 1:09 pm, Sep 11, 2018

Receipt

001603080210132018

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

*SP Kick-off
in SFF
1 bridge
1.6 mi*

FeeComputer Number: : 3
Entry Time: 8/2/2018 6:17 AM
Exit Time: 8/2/2018 10:13 AM
Duration: 3h 56m
Op: Albert Lee
Non-resetable tr #: 1712017

*Can, Don't
Bill*

Tran: 16
Ticket Number: 72049

Parking Fee	\$	20.00
Total:	\$	20.00
Tender:	\$	20.00
Change:	\$	0.00

Thank you! Drive Safely

Receipt

000803081309052018

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

*Core
Team
Meeting
+ 66 miles
+ bridge*

FeeComputer Number: : 3
Entry Time: 8/13/2018 6:37 AM
Exit Time: 8/13/2018 9:05 AM
Duration: 2h 28m
Op: Albert Lee
Non-resetable tr #: 1716812

Tran: 8
Ticket Number: 74901

Parking Fee	\$	16.25
Total:	\$	16.25
Tender:	\$	16.25
Change:	\$	0.00

Thank

Garage Closes at 10pm Daily
\$50 Reopening will apply
(415) 450-8769

**GOLDEN
GATEWAY
GARAGE**

250 Clay Street, San Francisco, CA 94111-3402

0286-845

096479 12:40

027.25

 08/13 16:37 00
Core Team Meeting

061900B

Receipt

013103082217472018

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

*+66 miles
bridge*

FeeComputer Number: : 3
Entry Time: 8/22/2018 6:56 AM
Exit Time: 8/22/2018 5:47 PM
Duration: 10h 51m
Op: ali
Non-resetable tr #: 1721044

Tran: 131
Ticket Number: 77332

Parking Fee	\$	20.00
Total:	\$	20.00
Tender:	\$	20.00
Change:	\$	0.00

Thank you! Drive Safely

Start Date:

07/26/2018

End Date:

08/23/2018

VIEW

Post Date	Transaction Date	Transaction Time	Toll Tag# / Plate #	Description	Debit(-)	Credit(+)	Balance
08/22/2018	08/22/2018	06:34:29 AM	02614580658	Bay Bridge	\$6.00		\$24.25
08/20/2018	08/20/2018	06:11:30 AM	02614580658	Bay Bridge	\$6.00		\$30.25
08/18/2018	08/18/2018	01:49:38 PM	02614580658	Bay Bridge	\$5.00		\$36.25
08/13/2018	08/13/2018	06:23:48 AM	02614580658	Bay Bridge	\$6.00		\$41.25
08/06/2018	08/06/2018	06:58:24 AM	02614580658	Bay Bridge	\$6.00		\$47.25
08/05/2018	08/04/2018	01:56:34 PM	02614580658	Bay Bridge	\$5.00		\$53.25
08/03/2018	08/03/2018	12:54:26 AM	-	Payments		\$40.00	\$58.25
08/02/2018	08/02/2018	06:01:38 AM	02614580658	Bay Bridge	\$6.00		\$18.25
07/28/2018	07/28/2018	07:07:20 AM	02614580658	Bay Bridge	\$5.00		\$24.25

Export: PDF | CSV

Report a problem With a Transaction (/vector/account/home/contactUs.do?fbpz=true)

Keep moving with FasTrak

Detailed Expense Report

Wednesday, September 19, 2018

12:07:46 PM

*****SMITHGROUP*****

Employee 12250 Litwin, Kenneth L

Signed

Ken Litwin

Digitally signed by Ken Litwin
DN: E=ken_litwin@smithgroupjr.com, CN=Ken Litwin,
OU=Jesse, OU=SF, DC=smithgroup, DC=com
Date: 2018.09.19 12:11:32-07'00'

Approved

Don Jerabek

Digitally signed by Don Jerabek
Date: 2018.09.25 14:47:58
-07'00'

Submitted

Organization 03:41

Expense Report: SSF - Travel and Food

Report Date: 9/19/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
9/10/2018	10- Ground Transportation	Lyft to SSF	10609	000	14 ☒	511.01 	29.09
SSF Library, Rec and Garage							
9/13/2018	10- Ground Transportation	Lyft to SSF	10609	000	14 ☒	511.01 	29.56
SSF Library, Rec and Garage							
9/13/2018	10- Ground Transportation	Lyft back to SF	10609	000	14 ☒	511.01 	33.08
SSF Library, Rec and Garage							
Total Expenses							91.73
Total Due							91.73

REVIEWED

By mcuesico at 2:39 pm, Sep 24, 2018

Ken Litwin

From: Kenneth Litwin <kenlitwin@aol.com>
Sent: Tuesday, September 11, 2018 11:20 AM
To: Ken Litwin
Subject: Fwd: Your ride with Laercio on September 10

Sent from my iPhone

Begin forwarded message:

From: Lyft Ride Receipt <no-reply@lyftmail.com>
Date: September 11, 2018 at 9:29:44 AM PDT
To: kenlitwin@aol.com
Subject: Your ride with Laercio on September 10



Thanks for riding with Laercio!
September 10, 2018 at 8:54 AM

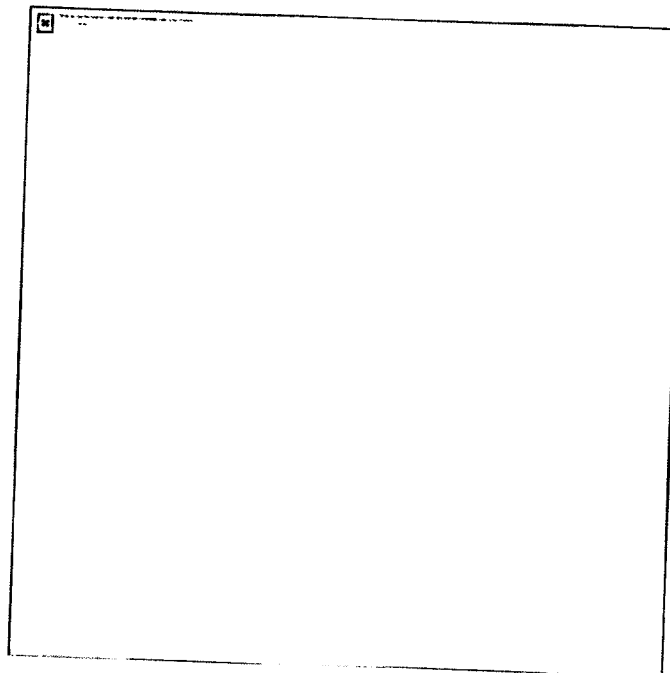
Ride Details

Lyft fare (12.81mi, 34m 39s)

\$29.09

Lyft Visa *0352

\$29.09



📍 Pickup 9:54 AM
376 Townsend St, San Francisco, CA
📍 Stop 9:08 AM
67 Valley St, San Francisco, CA
📍 Drop-off 9:29 AM
319 Maple Ave, South San Francisco, CA

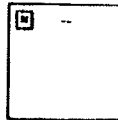
Ken Litwin

From: Kenneth Litwin <kenlitwin@aol.com>
Sent: Thursday, September 13, 2018 2:22 PM
To: Ken Litwin
Subject: Fwd: Your ride with Victor on September 13

Sent from my iPhone

Begin forwarded message:

From: Lyft Ride Receipt <no-reply@lyftmail.com>
Date: September 13, 2018 at 1:58:22 PM PDT
To: kenlitwin@aol.com
Subject: Your ride with Victor on September 13

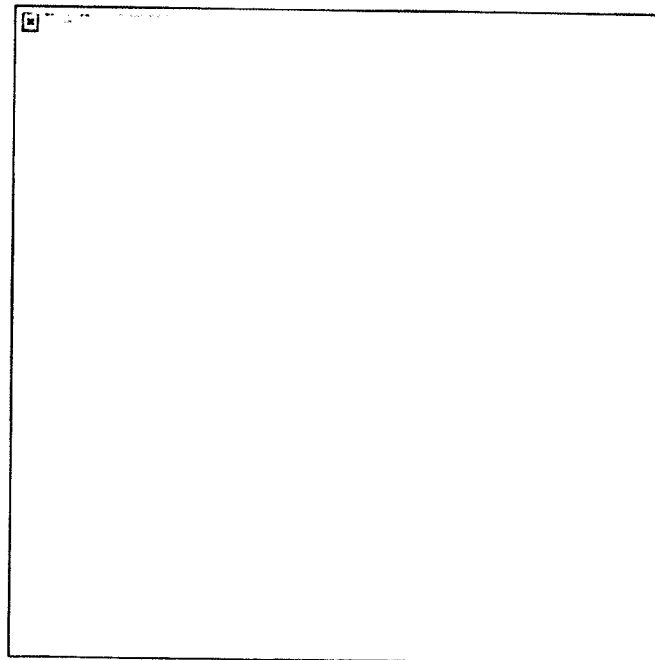


Thanks for riding with Victor!

September 13, 2018 at 7:33 AM

Ride Details

Lyft fare (12.96mi, 22m 57s)	\$27.56
Tip	\$2.00
 Visa *0352	\$29.56



📍 Pickup 7:33 AM
378 Townsend St. San Francisco, CA

📍 Drop-off 7:56 AM
37 Arroyo Dr, South San Francisco, CA

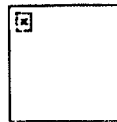
Ken Litwin

From: Kenneth <kenlitwine@aol.com>
Sent: Thursday, September 13, 2018 7:14 PM
To: Ken Litwin
Subject: Fwd: Your ride with Amer on September 13

Sent from my iPad

Begin forwarded message:

From: Lyft Ride Receipt <no-reply@lyftmail.com>
Date: September 13, 2018 at 4:52:27 PM PDT
To: kenlitwine@aol.com
Subject: Your ride with Amer on September 13



Thanks for riding with Amer!

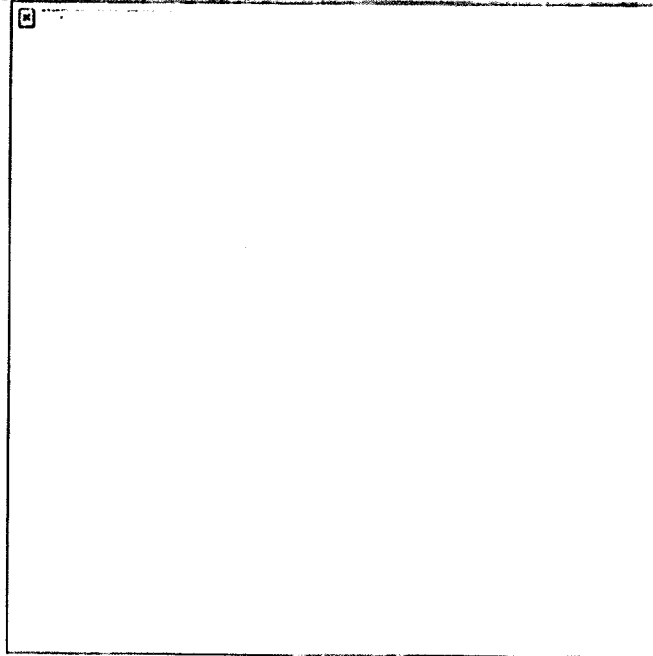
September 13, 2018 at 2:01 PM

Ride Details

Since you updated your stop or destination, your fare reflects actual time and distance
[Learn more](#)

Base fare	\$2.20
36m 24s	\$8.74
15.89 mi	\$21.14
Service fee	\$2.20
Tip	\$2.00
 0% off airport ride	-\$3.20

 Visa *0352	\$33.08
--	----------------



-  Pickup 2:01 PM
1025 el Camino Real, South San Francisco, CA
-  Stop 2:18 PM
67 Valley St, San Francisco, CA
-  Drop-off 2:38 PM
683 5th St, San Francisco, CA

This and every ride is carbon neutral



**Make expensing business
rides easy**

Enable business profile on Lyft to make
expensing rides quick and easy.



 [Add driver as favorite](#)

 [Tip driver](#)

 [Find lost item](#)

 [Request review](#)

[Help Center](#)

Receipt #1178262002002064706

To learn more about our commitment to safety, go to [lyft.com/safety](#)

Map data © OpenStreetMap contributors



Detailed Expense Report

Tuesday, October 2, 2018

8:38:02 AM

*****SMITHGROUP*****

Employee 12260 Litwin, Kenneth L

Signed

Ken Litwin

Digitally signed by Ken Litwin
DN: cn=Ken Litwin, o=SmithGroup, ou=Users,
email=Ken.Litwin@smithgroup.com, c=US
Date: 2018.10.02 08:38:02

Approved

Don Jerabek

Digitally signed by Don
Jerabek
Date: 2018.10.10 08:36:55
-07'00'

Submitted

Organization 03:41

Expense Report: SSF- Transportation

Report Date: 10/2/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
9/24/2018	10- Ground Transportation	Lyft to SSF	10609	000	14 ☒	511.01	31.50 ✓
SSF Library, Rec and Garage							
9/24/2018	10- Ground Transportation	Lyft Back to SF	10609	000	14 ☒	511.01	33.20 ✓
SSF Library, Rec and Garage							
10/1/2018	10- Ground Transportation	Lyft to SSF	10609	000	14 ☒	511.01	25.07
SSF Library, Rec and Garage							
10/1/2018	10- Ground Transportation	Lyft Back to SF	10609	000	14 ☒	511.01	27.58 ✓
SSF Library, Rec and Garage							
Total Expenses							117.35
Total Due							117.35

REVIEWED

By mcuesico at 7:13 pm, Oct 02, 2018

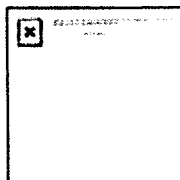
Ken Litwin

From: Kenneth Litwin <kenlitwinefa@aol.com>
Sent: Monday, September 24, 2018 4:34 PM
To: Ken Litwin
Subject: Fwd: Your ride with Cameron on September 24

Sent from my iPhone

Begin forwarded message:

From: Lyft Ride Receipt <no-reply@lyftmail.com>
Date: September 24, 2018 at 10:35:18 AM PDT
To: kenlitwinefa@aol.com
Subject: Your ride with Cameron on September 24



Thanks for riding with Cameron!

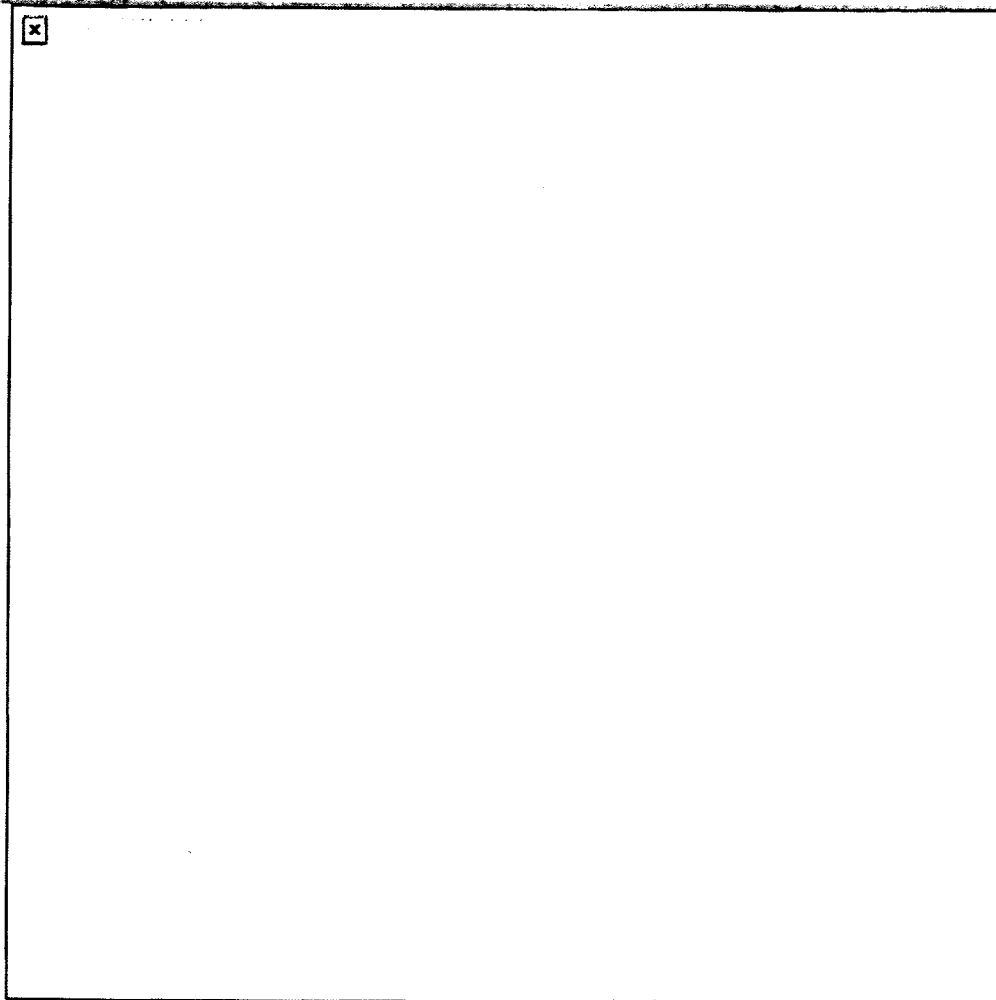
September 24, 2018 at 9:10 AM

Ride Details

Lyft fare (12.46mi, 38m 37s)	\$29.50
Tip	\$2.00

 Visa *0352

\$31.50



- ☐ Pickup 9:10 AM
86 Bluxome St, San Francisco, CA
- ☐ Stop 9:33 AM
67 Valley St, San Francisco, CA
- ☐ Drop-off 9:49 AM
56 Arroyo Dr, South San Francisco, CA

Voter registration deadlines are coming



**On Nov. 6, rides to
the polls are 50% off.**

Register here

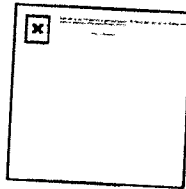
Ken Litwin

From: Kenneth Litwin <kenlitwinefa@aol.com>
Sent: Monday, September 24, 2018 5:03 PM
To: Ken Litwin
Subject: Fwd: Your ride with Alexandru on September 24

Sent from my iPhone

Begin forwarded message:

From: Lyft Ride Receipt <no-reply@lyftmail.com>
Date: September 24, 2018 at 4:35:37 PM PDT
To: kenlitwinefa@aol.com
Subject: Your ride with Alexandru on September 24



Thanks for riding with Alexandru!

September 24, 2018 at 4:02 PM

Ride Details

Lyft fare (13.27mi, 30m 40s)

\$31.20

Tip

\$2.00

 Visa *0352

\$33.20



☐ Pickup 4:02 PM
56 Arroyo Dr, South San Francisco, CA

☐ Stop 4:17 PM
67 Valley St, San Francisco, CA

☐ Drop-off 4:33 PM
681 5th St, San Francisco, CA

**Voter registration
deadlines are coming**



**On Nov. 6, rides to
the polls are 50% off.**

Register here

Mary Cuesico

From: Ken Litwin
Sent: Tuesday, October 2, 2018 9:03 PM
To: Mary Cuesico
Subject: Fwd: Your ride with Nilah on October 1

Sorry, I must not have attached it.

Begin forwarded message:

From: Kenneth Litwin <kenlitwinefa@aol.com>
Date: October 1, 2018 at 11:26:55 AM PDT
To: Ken.Litwin@smithgroup.com
Subject: Fwd: Your ride with Nilah on October 1

Sent from my iPhone

Begin forwarded message:

From: Lyft Ride Receipt <no-reply@lyftmail.com>
Date: October 1, 2018 at 9:41:08 AM PDT
To: kenlitwinefa@aol.com
Subject: Your ride with Nilah on October 1



Thanks for riding with Nilah!

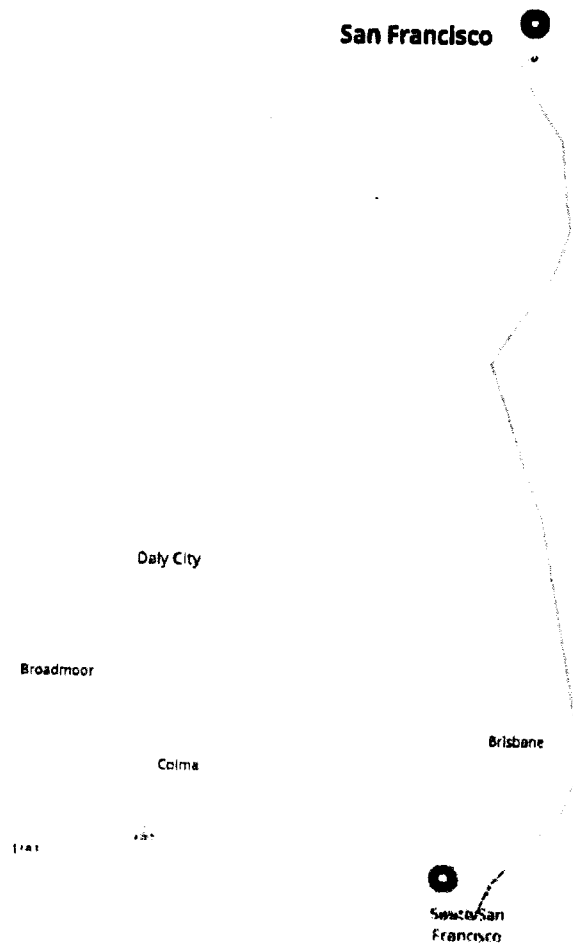
October 1, 2018 at 9:24 AM

Ride Details

Lyft fare (9.63mi, 15m 40s)	\$21.07
Tip	\$4.00

VISA Visa *0352

\$25.07



- Pickup 9:24 AM
94 Bluxome St, San Francisco, CA
- Drop-off 9:40 AM
337 Maple Ave, South San Francisco, CA

**Voter registration
deadlines are coming**

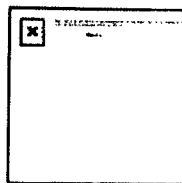
Ken Litwin

From: Kenneth Litwin <kenlitwinefa@aol.com>
Sent: Monday, October 1, 2018 11:53 AM
To: Ken Litwin
Subject: Fwd: Your ride with JC on October 1

Sent from my iPhone

Begin forwarded message:

From: Lyft Ride Receipt <no-reply@lyftmail.com>
Date: October 1, 2018 at 11:48:29 AM PDT
To: kenlitwinefa@aol.com
Subject: Your ride with JC on October 1



Thanks for riding with JC!

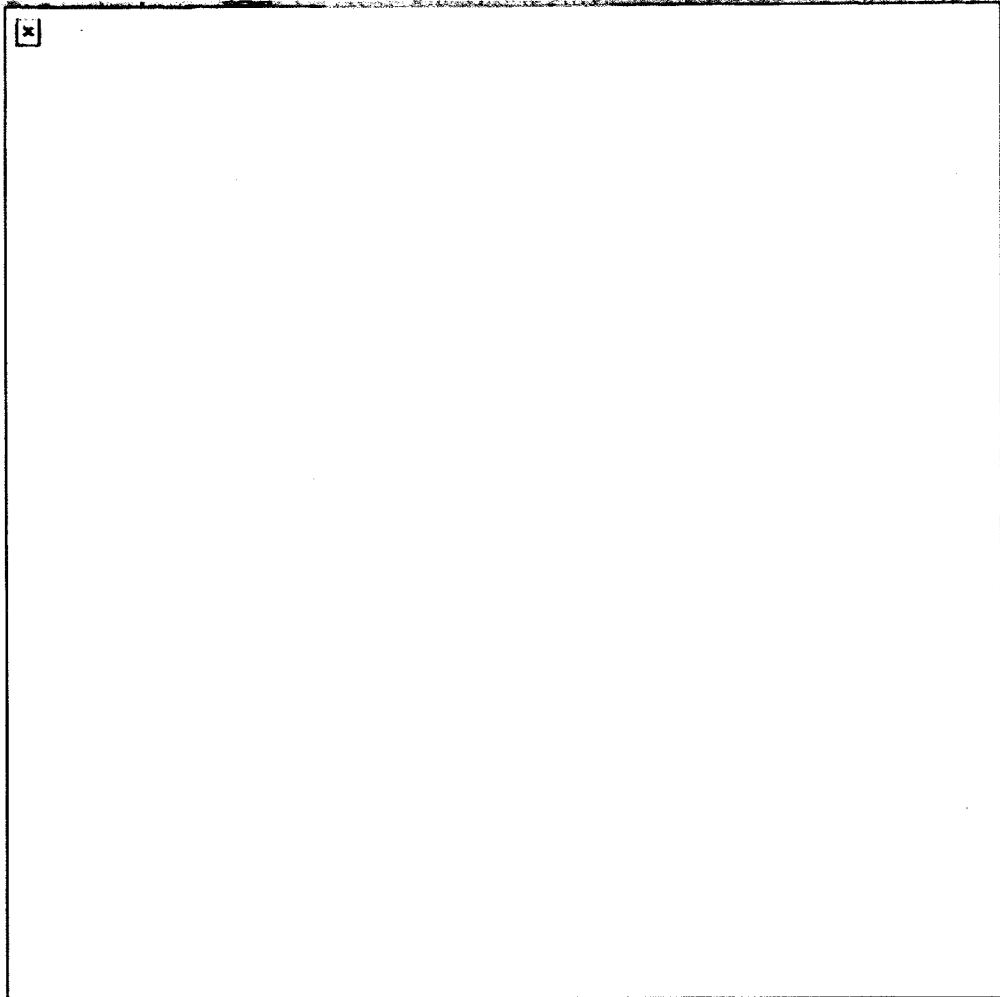
October 1, 2018 at 11:24 AM

Ride Details

Lyft fare (11.76mi, 23m 31s)	\$25.58
Tip	\$2.00

 Visa *0352

\$27.58



- ☐ Pickup 11:24 AM
353 Maple Ave, South San Francisco, CA
- ☐ Drop-off 11:47 AM
325 Battery St, San Francisco, CA

Voter registration deadlines are coming



**On Nov. 6, rides to
the polls are 50% off.**

Register here

Detailed Expense Report

Friday, September 21, 2018

3:27:57 PM

*****SMITHGROUP*****

Employee 12033 Huynh, Nhl N

Signed

Nhl Huynh

Don Jerabek

Digitally signed by Don Jerabek
Date: 2018.09.25 14:48:56
-07'00'

Submitted

Approved

Organization 03:41

Expense Report: EXP 10609.000B 2018-0913 Nhl Huynh

Report Date: 9/21/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
9/13/2018	10- Ground Transportation	BART Embarcadero to South SF bart	10609	000	14 ☒	511.01	4.00
SSF Library, Rec and Garage							
9/13/2018	10- Ground Transportation	Lyft from South SF bart to Mtg w Erin	10609	000	14 ☒	511.01	5.95
SSF Library, Rec and Garage							
9/13/2018	10- Ground Transportation	Lyft Back from Meeting w Juhee Ryan Erin	10609	000	14 ☒	511.01	24.30
SSF Library, Rec and Garage							
Total Expenses							34.25
Total Due							34.25

REVIEWED

By mcuesico at 2:37 pm, Sep 24, 2018



CLIPPER

TRANSACTION HISTORY FOR CARD 1200158162

	TRANSACTION TYPE	LOCATION	ROUTE	PRODUCT	DEBIT	CREDIT	BALANCE*
08/22/2018 07:39 AM	Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			129.30
08/22/2018 08:04 AM	Dual-tag exit transaction, fare payment	OAC Coliseum		Clipper Cash	10.45		118.85
08/27/2018 03:35 PM	Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			118.85
08/27/2018 04:06 PM	Dual-tag exit transaction, fare payment	San Leandro		Clipper Cash	4.65		114.20
08/28/2018 06:31 AM	Dual-tag entry transaction, no fare deduction	Hayward		Clipper Cash			114.20
08/28/2018 07:09 AM	Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	5.15		109.05
08/31/2018 05:59 PM	Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			109.05
08/31/2018 06:20 PM	Dual-tag exit transaction, fare payment	19th St Oakland (BART)		Clipper Cash	3.50		105.55
09/03/2018 06:39 PM	Dual-tag entry transaction, no fare deduction	San Leandro		Clipper Cash			105.55
09/03/2018 07:32 PM	Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	4.65		100.90
09/07/2018 07:20 PM	Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			100.90
09/07/2018 08:03 PM	Dual-tag exit transaction, fare payment	Castro Valley		Clipper Cash	5.15		95.75
09/09/2018 11:03 AM	Dual-tag entry transaction, no fare deduction	Hayward		Clipper Cash			95.75
09/09/2018 11:48 AM	Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	5.15		90.60
09/13/2018 07:58 AM	Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			90.60
09/13/2018 08:34 AM	Dual-tag exit transaction, fare payment	South San Francisco (BART)		Clipper Cash	4.00		86.60
09/16/2018 09:16 PM	Dual-tag entry transaction, no fare deduction	Powell St (BART)		Clipper Cash			86.60
09/16/2018 09:25 PM	Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	2.00		84.60
09/18/2018 06:33 PM	Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			84.60
09/18/2018 06:51 PM	Dual-tag exit transaction, fare payment	Lake Merritt (BART)		Clipper Cash	3.50		81.10
09/19/2018 06:27 AM	Dual-tag entry transaction, no fare deduction	Hayward		Clipper Cash			81.10
09/19/2018 07:10 AM	Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	5.15		75.95

* 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.

9/21/2018

Gmail - Your ride with Liyakat on September 13



Nhi Huynh <nnhuynh24@gmail.com>

Your ride with Liyakat on September 13

1 message

Lyft Ride Receipt <no-reply@lyftmail.com>
To: nnhuynh24@gmail.com

Thu, Sep 13, 2018 at 12:25 PM



Thanks for riding with Liyakat!

September 13, 2018 at 8:40 AM

Ride Details

Lyft fare (0.92mi, 3m 41s) \$7.20

Lyft Credits -\$1.25

visa Visa *1570

\$5.95

9/21/2018

Gmail - Your ride with Liyakat on September 13



- Pickup 8:40 AM
107 McLellan Dr, South San Francisco, CA
- Drop-off 8:44 AM
58 Arroyo Dr, South San Francisco, CA

**This and every ride is
carbon neutral**



[Learn more](#)

9/21/2018

Gmail - Your ride with Shokhrukh on September 13



Nhi Huynh <nnhuynh24@gmail.com>

Your ride with Shokhrukh on September 13
1 message

Lyft Ride Receipt <no-reply@lyftmail.com>
To: nnhuynh24@gmail.com

Fri, Sep 14, 2018 at 12:49 PM



Thanks for riding with Shokhrukh!

September 13, 2018 at 12:27 PM

Ride Details

Lyft fare (15.15mi, 21m 35s) \$31.66

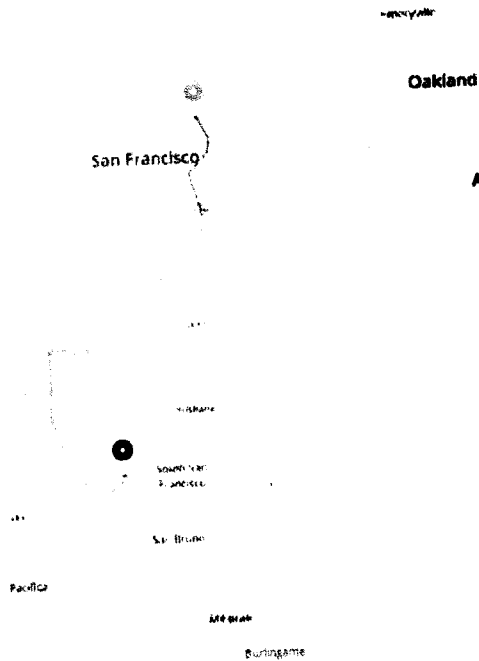
 Lyft Credits -\$7.36

 Visa *1570

\$24.30

9/21/2018

Gmail - Your ride with Shokhrukh on September 13



- Pickup 12:27 PM
27 Arroyo Dr, South San Francisco, CA
- Drop-off 12:48 PM
1 The Embarcadero, San Francisco, CA

**This and every ride is
carbon neutral**



[Learn more](#)

Detailed Expense Report

Friday, September 7, 2018

5:42:52 PM

*****SMITHGROUP*****

Employee 12339 Ostrovskiy, Kirill

Signed

Kirill Ostrovskiy

Digitally signed by Kirill Ostrovskiy
DN: c=US, o=SmithGroup, ou=SmithGroup, cn=Kirill Ostrovskiy
Date: 2018.09.11 16:11:59 -07'00'

Approved

Don Jerabek

Digitally signed by Don Jerabek
Date: 2018.09.11 16:11:59
-07'00'

Submitted

Organization 03:41

Expense Report: SSF police meeting

Report Date: 9/7/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
9/7/2018	10- Ground Transportation	uber to bart	10609	000	13 ☒	511.01 	6.19
SSF Library, Rec and Garage							
9/7/2018	10- Ground Transportation	uber from bart	10609	000	13 ☒	511.01 	4.15
SSF Library, Rec and Garage							
9/7/2018	10- Ground Transportation	bart	10609	000	13 ☒	511.01	4.00
SSF Library, Rec and Garage							
Total Expenses							14.34
Total Due							14.34

no receipt

REVIEWED

By mcuesico at 1:03 pm, Sep 11, 2018

Google

Alameda
Island



\$6.19

✓ Thanks for choosing Uber, Kirill!

September 7, 2018 | Express Pool

✓ YOU ARRIVED BY 07:19am

• 06:55am | 540 Buena Vista Ave, Alameda, CA

• 07:06am | 1451 7th St, Oakland, CA

Google



King: 08/18/2018 15:00:00



\$4.15

Thanks for choosing Uber! King

September 7, 2018 (English) King

LATE ARRIVAL (WE'LL REVIEW TO IMPROVE FUTURE RIDES)

08:06am | 1320 Mission Rd, South San Francisco, CA

- 08:12am | 10 Arroyo Dr, South San Francisco, CA

Detailed Expense Report

Monday, October 15, 2018

*****SMITHGROUP*****

6:48:48 PM

Employee 12853 Saldana, Jennifer A.

Signed

Jennifer Saldana

Digitally signed by Jennifer

Saldana

Date: 2018.10.15 15:51:06 -07'00'

Approved

Don Jerabek

Digitally signed by Don Jerabek

Date: 2018.10.15 16:37:37 -07'00'

Organization 03:41

Expense Report: EXP 10612.000B 2015-0925 Jen Saldana

Report Date: 9/25/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
9/25/2018	10- Ground Transportation	Uber	10612	000	14 ☒	511.01	29.77

SSF Fire Station

Business Reason: Travel to SSF Fire Station
Consultant Kick-off meeting in Oakland

Total Expenses

29.77

Total Due

29.77

REVIEWED

By mcuesico at 4:27 pm, Oct 15, 2018

v7.6.720 (JSALDANA) -



Q uber



8 of about 174

Compose

Inbox 4,111

Snoozed

Important

Sent

Drafts 66

Categories

Jennifer +

No Hangouts contacts
[Find someone](#)Your Tuesday afternoon trip with Uber Inbox xUber Receipts <uber.us@uber.com>
to me

Tue, Sep 25, 3:05 PM

Uber

Total: \$29.77
Tue, Sep 25, 2018Thanks for riding,
JenniferWe hope you enjoyed your ride
this afternoon.

Total

\$29.77

>

Detailed Expense Report

Wednesday, October 3, 2018

11:46:01 AM

*****SMITHGROUP*****

Employee 11089 Trompeter, Erin E

Signed

Erin Trompeter Digitally signed by Erin Trompeter
Date: 2018.10.03 08:46:54 -07'00'

Approved

Don Jerabek Digitally signed by Don Jerabek
Date: 2018.10.08 08:36:51 -07'00'

Submitted

Organization 03:41

Expense Report: EXP 10609.000B 2018-0913 Erin Trompeter

Report Date: 10/3/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
9/13/2018	10- Ground Transportation	Lyft to Bart Station for SD#3 Meeting	10609	000	14 ☒	511.01 	11.96
SSF Library, Rec and Garage							
9/28/2018	10- Ground Transportation	Uber to SD#4 Meeting	10609	000	14 ☒	511.01 	67.97
SSF Library, Rec and Garage							
Business Reason: Passengers - Erin Trompeter and Todd Kohli							
Total Expenses							79.93
Total Due							79.93

REVIEWED

By mcuesico at 4:28 pm, Oct 05, 2018

9/28/2018

Gmail - Your ride with Deborah W on September 13



Erin Trompeter <eetromp@gmail.com>

Your ride with Deborah W on September 13

1 message

Lyft Ride Receipt <no-reply@lyftmail.com>
To: eetromp@gmail.com

Thu, Sep 13, 2018 at 7:53 AM



Thanks for riding with Deborah W!

September 13, 2018 at 7:41 AM

Ride Details

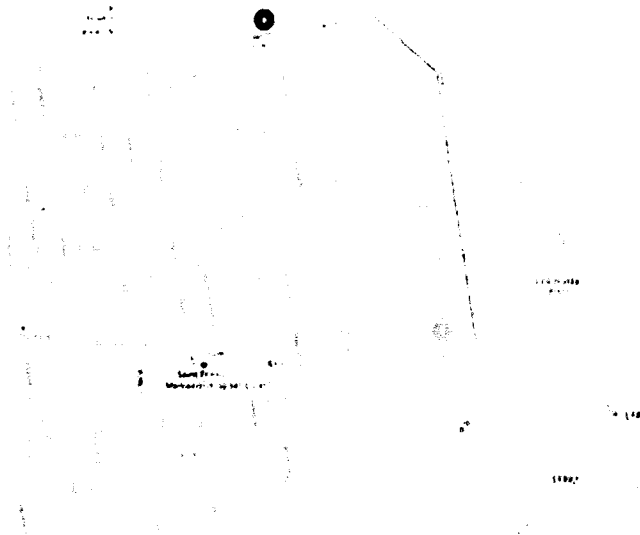
Lyft fare (1.80mi, 11m 7s)	\$10.96
Tip	\$1.00

 Visa *3536

\$11.96

9/28/2018

Gmail - Your ride with Deborah W on September 13



- Pickup 7:41 AM
225 Vandewater St, San Francisco, CA
- Drop-off 7:52 AM
69 Sutter St, San Francisco, CA

**This and every ride is
carbon neutral**



[Learn more](#)

9/28/2018

Gmail - Your Friday morning trip with Uber

Erin Trompeter <eetromp@gmail.com>



Your Friday morning trip with Uber

1 message

Uber Receipts <uber.us@uber.com>
To: eetromp@gmail.com

Fri, Sep 28, 2018 at 8:28 AM

Uber

Total: \$67.97
Fri, Sep 28, 2018

Thanks for riding, Erin

We hope you enjoyed your ride
this morning.



Total

\$67.97

Trip fare

\$67.97

Subtotal

\$67.97

Amount Charged



**** 3536 Switch

\$67.97

Download PDF

Download link expires 10/28/18

9/28/2018

Gmail - Your Friday morning trip with Uber

You rode with Uurtsolmon



4.82 ★ Rating

Top Driver Compliment

"Excellent Service"

How was your ride?



Transportation Network Company: Rasier-CA, LLC.

16.80 mi | 33 min

- 07:54am
28 Venard Alley, San Francisco, CA
- 08:27am
74 Camaritas Ave, South San Francisco, CA

Google

Map data ©2018 Google



Invite your friends and family.

Get a free ride worth up to \$5 when you refer a friend to try Uber. Share code: 3z5za

0.00 *

0.00 *

192.20 +

51.00 +

426.38 +

669.58 *

0.00 *

GREG READ
Standard Purchases

08/27	08/27	ALASKA A	8008645589	VIA	878.00
08/27	08/27	ALASKA A0272182884888	8008545588	VIA	\$345.41
NAME: READ/GREGORY					
DEPART: 08/05/18					
DAL TO SFO : AS CLASS: R : STOP:					
SFO TO DAL : AS CLASS: Q : STOP:O					

Reduced to \$39
Airfare and Upgrade for South San Francisco
Split evenly between 21804 and 21813.01

Split
Between
2 Jobs

1/2

\$384.41 / 192.20

LaChun Tiller

From: Greg Read
Sent: Thursday, August 16, 2018 8:06 AM
To: LaChun Tiller
Subject: FW: Parking Receipt

21804.00 / 521.00

21804 please

Greg Read AIA
BRINKLEY SARGENT WIGINTON ARCHITECTS

From: TollTag Store <customernotifications@ntta.org>
Sent: Thursday, August 16, 2018 3:32 AM
To: Greg Read <GRead@bsw-architects.com>
Subject: Parking Receipt

Love Field Airport Parking Receipt

Entry :	August 01, 2018 00:44	Lane:	DAL-GAE-003
Exit :	August 03, 2018 06:52	Lane:	DAL-MXP-022
Tag Number:	DNT.09725803	License Plate:	FCF5432
Parking Fee:	\$51.00	License State:	TX
NTTA Tag Charged: \$51.00			

Taxes included.

Thank you for parking at Love Field Airport.

Greg Read

Period Ending:

Date	Project Name	Project Number	Auto @ \$0.545 Miles	Mileage Amount	Meals Amount	Lodging Amount	Tolls or Parking	Other Expenses Amount	Description	Total Expense Bilable	Due Employee
9/5/2018	So San Francisco	21804	20	\$10.90						x x	\$10.90
9/5/2018	So San Francisco	21804								x	\$48.80
9/6/2018	So San Francisco	21804								x	\$104.60
9/6/2018	So San Francisco	21804								x	\$5.00
9/7/2018	So San Francisco	21804								x	\$242.44
9/7/2018	So San Francisco	21804								x	\$14.64

Period Ending:

No Receipt

\$428.38

Burger Joint
Terminal 2
SFO
San Francisco, CA 94128
(650) 821-9308

1045 Mark M

Chk 5 Sep07'18 11:39A Gst 0

ONE EMBARCADERO
SAN FRANCISCO, CA
(415) 772-0670
RECEIPT A13

ENTRY TIME:
09/05/18 11:34
EXIT TIME:
09/05/18 17:11
PARK-DUR.: HRS:MIN
0:05:37

AMOUNT:

USA 34.00

KIND OF PAYMENT
VISA
XXXXXXXXXXXX7243
XXXXXX 201
AUTH. CODE 03249C
REF. 59

THANK YOU FOR YOUR
VISIT

1 Water SM	3.25
1 Sandwich	9.95
XXXXXXXXXXXX7243	
Visa	14.64
Food	9.95
Beverage	3.25
Tax	1.18
EE surcharge	0.26
Payment	14.64

Thank you!

Your Order Number:
5

Rental



RA 443263450 811 0
Rental 05-SEP-2018 10:51 AM
SAN FRANCISCO INTL APPT
Return 07-SEP-2018 10:41 AM
SAN FRANCISCO INTL APPT

ORIS READ
Vehicle # J8648276
Model TUCSON
Class Driven UAR Class Charged CFAR
License# 8CP4882 State/Province CA
Miles Driven 62
Miles Out 12838
Miles In 12800

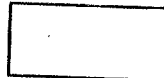
BRINKLEY SARGENT ARCHITECTS
Billing Ref 09170205500
Charges No Unit Price Amount
DAMAGE INI 2 Days 14.99 29.98
P&H 1 Rental 66.70 66.70
T & M 2 Days 30.61 61.02
L&L IN M&M 0 M/Km 0.00
ORONT TON 5.00K -3.06
CONCESSION RECOV FEE 17.67
TOURISM COMMISSION REC 2.03
COUNTY BUS LIC TAX 4.30
AIR TRN FEE 16.00
VEHICLE LICENSE RECOVERY 3.30
SALES TAX 89.750 % 6.61
WV SALES TAX 89.750 % 2.68

Total Charges USD 200.21

Deposit Visa 7243

Amount Due USD 200.21

* Trouble / Item
Subject to Audit
Your loyalty number is MY77446
For Reservations: 1-800-RENT-A-CAR



Hilton Garden Inn
San Francisco Airport North

670 Gateway Blvd. • South San Francisco, CA 94080
Phone (650) 872-1515 • Fax (650) 872-1064
Reservations
www.hiltongardeninn.com or 1 800 HILTONS

Name & Address

READ, GREG
5000 QUORUM DRIVE, SUITE 600
DALLAS TX 75254
UNITED STATES OF AMERICA

Room 414/D2
Arrival Date 9/6/2018 6:13:00 PM
Departure Date 9/7/2018
Adult/Child 1/0
Room Rate 185.22
Rate Plan: HPPRP1
HH # 588729746 SILVER
AL:
Car:

Folio

Confirmation Number: 3481232781

9/7/2018

DATE	REFERENCE	DESCRIPTION	AMOUNT
9/6/2018	2450063	GARDEN GRILLE	
9/6/2018	2450063	GARDEN GRILLE	\$18.33
9/6/2018	2450194	GUEST ROOM	\$17.04
9/6/2018	2450194	CALIFORNIA TOURISM AND TRAVEL	\$185.22
9/6/2018	2450194	CITY TAX	\$0.43
9/6/2018	2450194	OCCUPANCY TAX	\$2.50
9/6/2018	2450194	SM COUNTY BID	\$18.52
9/6/2018	2450194	**BALANCE**	\$0.40
			\$242.44

EXPENSE REPORT SUMMARY

	9/6/2018	STAY TOTAL
ROOM AND TAX	\$207.07	\$207.07
FOOD AND BEVERAGE	\$35.37	\$35.37
DAILY TOTAL	\$242.44	\$242.44

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or balance your next stay at more than 5,000 hotels and resorts in 100 countries, please visit Honors.com

ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE REFUND OR RETURNED FOR A CASH REFUND.

DATE OF CHARGE

POLIO NO./CHECK NO.

651312 A

AUTHORIZATION

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

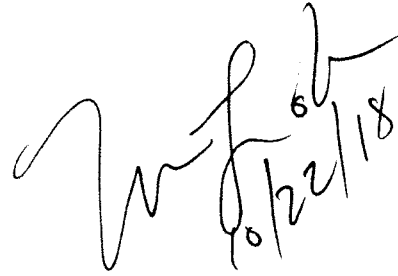
PAYMENT DUE UPON RECEIPT - 1% PER MONTH INTEREST
CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES



CONRAD



SMITHGROUP



October 18, 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.: 008 for the time period September 1, 2018 – September 28, 2018

SmithGroup performed the following services for the projects:

1. Multi-modal Campus Planning and Landscape

- The design team completed 40% of the Schematic Design contracted work.
- Review and comment on PG&E work at Antionette Lane.
- Continue multiple studies on Oak Avenue alignment.
- Continue studies of site parking options (surface versus structured).
- Prepare for Project Leadership Schematic Design Meeting #3.
- Prepare for Project Leadership Schematic Design Meeting #4.
- Prepare materials for subsequent campus and site development meetings.
- Coordinate and participate in continuous site and project cost estimating exercises for the project, building and site.
- Prepare for City Council One-on-One Meetings.

Key Meetings

- 2018-0811 ECR / Chestnut Ave Area Coordination Meeting
- 2018-0825 ECR / Chestnut Ave Area Coordination Meeting

2. Library, Recreation Services and Garage

- The design team completed 40% of the Schematic design contracted work.
- Review and comment on PG&E work at Antionette Lane.
- Continue multiple studies on Oak Avenue alignment.
- Continue studies of site parking options (surface versus structured).
- Review and adjust program for Library based on comments and direction from department heads and users.
- Prepare for Project Leadership Schematic Design Meeting #3.

SMITHGROUP

- Prepare for Project Leadership Schematic Design Meeting #4.
- Prepare materials for subsequent building and site development meetings.
- Continue internal study of programmed space adjacencies.
- Prepare materials for subsequent program and plan development meetings.
- Coordinate and participate in continuous site and project cost estimating exercises for the project, building and site.
- Prepare for City Council One-on-One Meetings.

Key Meetings

- 2018-0904 Core Team Meeting
- 2018-0910 Core Team Meeting
- 2018-0913 Project Leadership Schematic Design Meeting #3
- 2018-0917 Core Team Meeting
- 2018-0924 Core Team Meeting
- 2018-0928 Project Leadership Schematic Design Meeting #4

3. Police Station

- The design team completed 40% of the Schematic design contracted work.
- Review and adjust program for the Police Station based on comments and direction from department heads and users.
- Prepare materials for subsequent building and site development meetings.
- Continue internal study of programmed space adjacencies.
- Prepare materials for subsequent program and plan development meetings.
- Coordinate and participate in continuous site and project cost estimating exercises for the project, building and site.

Key Meetings

- 2018-0907 Schematic Design Meeting

4. Fire Department

- The design team completed 40% of the Schematic design contracted work.
- Review and adjust program for the Fire Station based on comments and direction from department heads and users.
- Prepare materials for subsequent building and site development meetings.
- Continue internal study of programmed space adjacencies.
- Prepare materials for subsequent program and plan development meetings.

SMITHGROUP

- Coordinate and participate in continuous site and project cost estimating exercises for the project, building and site.

Key Meetings

- 2018-0918 Schematic Design Meeting
-

5. Stakeholder and Community Outreach

- The design team completed 25% of the Schematic design contracted work.
- Prepare for City Council One-on-One Meetings.
- Prepared designs for kiosk information booths.
- Prepare scope for Communications Strategist.

Key Meetings

- None

6. Other Subject Matter Experts

- The design team completed 25% of the Schematic design contracted work.
- Engaged consultants for their participation in Schematic Design.

Sanders, Renee

From: Lee, Marian
Sent: Monday, October 22, 2018 9:17 AM
To: Montenegro, Dolores [contractor]
Cc: Sanders, Renee; Enders, Heather; Galvan, Omar (Kitchell)
Subject: RE: CCC - SG Invoice / Progress Report 7 - KCEM Recommends Approval

Thank you for review. I am good with this.

Renee, please process.

Mare

From: Dolores Montenegro [mailto:dmontenegro@kitchell.com]
Sent: Friday, October 19, 2018 2:00 PM
To: Lee, Marian
Cc: Sanders, Renee; Enders, Heather; Galvan, Omar (Kitchell)
Subject: RE: CCC - SG Invoice / Progress Report 7 - KCEM Recommends Approval

Good afternoon,

KCE has reviewed the attached progress invoice and report, submitted by SG. We recommend its approval, assuming no comments/concerns from you, we also recommend upload to e-builder for formal processing.

Best Regards, Dolores



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

Senior Project Manager

Kitchell CEM

1180 Coleman Avenue, Suite 202

San Jose, CA 95110

dmontenegro@kitchell.com

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

| [Youtube](#)

Think Green before printing this e-mail



Invoice Approval - Commitments (IA) - 8

Project:	Community Civic Campus	Project Number:	pf1707
Process Document:	IA - 8	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	SMITHGROUPJJR INC - 0135278		
Status:	Approved		

Invoice Information

Vendor Invoice Number: **0135278**

Vendor Invoice Date: **12.04.2018**

Period From: **09.29.2018**

Period To: **10.26.2018**

Invoice Documentation: **Smithgroup 0135278.pdf**

Tracking Info

CM Signature:	Dolores Montenegro	CM Approval Date:	12.18.2018
PM Signature:	Marian Lee	PM Approval Date:	12.19.2018
Division Manager Signature:	Richard Cho	Division Manager Approval Date:	12.19.2018
Director Signature:	Justin Lovell	Director Approval Date:	01.02.2019

Finance Info

Check Number:

Check Date:

Check Amount: 0

Commitment Invoice Details

Status: Approved

Approved: 01.02.2019 (Justin Lovell)

Commitment: 0101921 - MASTER ARCH: CCC:
PROGRAM/OUTREACH

Company/Contact: SMITHGROUPJJR INC

Date Received: 12.18.2018

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	Professional Services (Design)	110-040	MeasureW- 100	3,920,864.99	0.00	343,274.94	0.00%	0.00
Totals				3,920,864.99	0.00	343,274.94		0.00

Attached Documents

File Name	Attached By	Date Attached	Step
Smithgroup 0135278.pdf	Lovell, Justin- Admin (City of South San Francisco)	12.21.2018	Start

INVOICE

SMITHGROUP

SMITHGROUP, INC

301 Battery Street, 7th Floor
 San Francisco, CA 94111
 T 415.227.0100
 smithgroup.com

Accounting Contact: Josh.Stern@smithgroup.com

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

SGJJR Project Manager: Don Jerabek
 Project No.: 10609.000

Date: December 4, 2018
 SGJJR Invoice No.: 0135278
 Progress Bill No.: 009

City of South San Francisco - Community Civic Campus

Professional Services from September 29, 2018, to October 26, 2018

PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
1. Multi-modal Campus Planning and Landscape					
a. Validation and Concept Design	322,560.00	100.00	322,560.00	322,560.00	0.00
b. Schematic Design	358,400.00	50.00	179,200.00	143,360.00	35,840.00
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		501,760.00	465,920.00	35,840.00
2. Library, Recreation Services and Garage					
a. Validation and Concept Design	904,820.00	100.00	904,820.00	904,820.00	0.00
b. Schematic Design	1,278,550.00	50.00	639,275.00	511,420.00	127,855.00
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		1,544,095.00	1,416,240.00	127,855.00
3. Police Station					
a. Validation and Concept Design	587,685.00	100.00	587,685.00	587,685.00	0.00
b. Schematic Design	895,520.00	55.00	492,536.00	358,208.00	134,328.00
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		1,080,221.00	945,893.00	134,328.00

PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
4. Fire Department					
a. Validation and Concept Design	257,715.00	100.00	257,715.00	257,715.00	0.00
b. Schematic Design	364,163.00	50.00	182,081.50	145,665.20	36,416.30
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	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	1,725,571.00		439,796.50	403,380.20	36,416.30
5. Stakeholder and Community Outreach					
a. Validation and Concept Design	117,500.00	100.00	117,500.00	117,500.00	0.00
b. Schematic Design	94,000.00	25.00	23,500.00	23,500.00	0.00
c. Design Development	23,500.00	0.00	0.00	0.00	0.00
Subtotal	235,000.00		141,000.00	141,000.00	0.00
6. Other Subject Matter Experts (Food, Wind, Bird and Interactive)					
a. Validation and Concept Design	70,000.00	100.00	70,000.00	70,000.00	0.00
b. Schematic Design	85,000.00	30.00	25,500.00	21,250.00	4,250.00
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		95,500.00	91,250.00	4,250.00
TOTAL Phase Fees	17,593,570.00				338,689.30
Contract Amendments					
Contingency Month June 2018	122,000.00	100.00	122,000.00	122,000.00	0.00
Contingency Month July 2018	122,000.00	100.00	122,000.00	122,000.00	0.00
Outreach Meetings (17 meetings)	60,300.00	100.00	60,300.00	60,300.00	0.00
Community Theater as bid alternate	185,000.00	2.00	3,700.00	3,700.00	0.00
Subtotal Contract Amendments	489,300.00		308,000.00	308,000.00	0.00
Total Phase & Add Service Fee	18,082,870.00				338,689.30
SUBTOTAL PHASE FEES					338,689.30

Reimbursable Expenses

Reproduction

10/26/18	American Reprographics	601.90
10/26/18	American Reprographics	190.42
10/26/18	American Reprographics	1,595.60
10/26/18	American Reprographics	0.65
07/27/18	American Reprographics	25.39
07/27/18	American Reprographics	2.06
07/27/18	American Reprographics	3.91

Misc. Expenses

09/10/18	Jerabek, Donald	Toll Fee	6.00
09/13/18	Jerabek, Donald	Toll Fee	6.00
09/17/18	Jerabek, Donald	Toll Fee	6.00
10/01/18	Jerabek, Donald	Toll Fee	6.00

Travel

09/28/18	Huynh, Nhi	BART	4.00
09/28/18	Huynh, Nhi	Lyft ride	4.25
09/28/18	Huynh, Nhi	Lyft ride	32.55
09/10/18	Jerabek, Donald	Parking	16.25
09/10/18	Jerabek, Donald	Parking	16.75
09/17/18	Jerabek, Donald	Parking	16.25
10/01/18	Jerabek, Donald	Parking	6.50
10/01/18	Jerabek, Donald	Parking	23.25
09/24/18	Jerabek, Donald	BART	8.00
09/28/18	Jerabek, Donald	BART	4.00
10/04/18	Jerabek, Donald	BART	4.00
09/17/18	Katz, William	Uber ride	20.00
09/17/18	Katz, William	Uber ride	21.49
10/01/18	Katz, William	Uber ride	24.22
09/28/18	Katz, William	Uber ride	27.19
10/05/18	Katz, William	Uber ride	27.30
09/13/18	Katz, William	Uber ride	33.51
10/05/18	Katz, William	Uber ride	42.40
09/17/18	Kohli, Todd	Uber ride	43.40
09/17/18	Kohli, Todd	Uber ride	27.94
09/28/18	Kohli, Todd	Uber ride	47.09
10/05/18	Kohli, Todd	Uber ride	27.79
10/11/18	Kohli, Todd	Uber ride	22.44
10/11/18	Kohli, Todd	Uber ride	29.36
10/18/18	Kohli, Todd	Uber ride	26.25
10/18/18	Kohli, Todd	Uber ride	27.75
10/22/18	Kohli, Todd	Uber ride	30.98
10/22/18	Kohli, Todd	Uber ride	27.05
09/23/18	Menefee, James	Airfare: San Diego-SF	157.98
09/23/18	Menefee, James	Airfare: SF-Dallas	504.98
09/28/18	Menefee, James	Uber ride	35.03
09/28/18	Menefee, James	Uber ride	18.82
09/28/18	Menefee, James	Uber ride	38.16
09/29/18	Menefee, James	Parking	34.00
10/05/18	Trompeter, Erin	Uber ride	26.18

Hotel While Traveling

09/28/18	Menefee, James	Room Charge	500.00
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Meals While Traveling

09/27/18	Menefee, James	Coffee	4.94
09/27/18	Menefee, James	Dinner	14.92
09/28/18	Menefee, James	Lunch	20.86

Project 10609

City of South San Francisco - Community Civic Campus

SGJJR Inv 0135278

Progress Inv 009

Mileage

09/10/18
09/13/18
09/17/18
10/01/18Jerabek, Donald
Jerabek, Donald
Jerabek, Donald
Jerabek, DonaldMileage to attend meeting
Mileage to attend meeting
Mileage to attend meeting
Mileage to attend meeting35.97
35.97
35.97
35.97

-

SUBTOTAL REIMBURSABLES

4,585.64

TOTAL THIS INVOICE

343,274.94

Billing Limits

Current

Prior

To-Date

Reimbursable Expenses

4,585.64

44,441.25

49,026.89

Limit

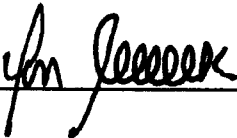
535,000.00

Remaining

485,973.11

Payment of the amount now due is hereby requested

Payee: SmithGroupJJR

Per: 

FM Device Project Summary

Device Type: BWC Copiers
From 09-14-18 to 10-12-18

508.00

Project#	Media	Size	Unit-Price	Qty	Subtotal	Tax	Total
10071.000	B&W 11X17	11x17	0.3000	1	0.30	0.03	0.33
10071.000	B&W 8.5X11	8.5x11	0.2000	20	4.00	0.34	4.34
10071.000				21	4.30	0.37	4.67
10071.003	B&W 8.5X11	8.5x11	0.2000	3	0.60	0.05	0.65
10071.003				3	0.60	0.05	0.65
10147.000	B&W 11X17	11x17	0.3000	2	0.60	0.05	0.65
10147.000	B&W 8.5X11	8.5x11	0.2000	4	0.80	0.07	0.87
10147.000	COLOR PRINT 11X17	11x17	0.9000	7	6.30	0.54	6.84
10147.000	COLOR PRINT 8.5X11	8.5x11	0.6500	7	4.55	0.39	4.94
10147.000				20	12.25	1.04	13.29
10159.100	B&W 11X17	11x17	0.3000	1	0.30	0.03	0.33
10159.100	COLOR PRINT 11X17	11x17	0.9000	6	5.40	0.46	5.86
10159.100				7	5.70	0.48	6.18
10159.200	B&W 11X17	11x17	0.3000	47	14.10	1.20	15.30
10159.200	B&W 8.5X11	8.5x11	0.2000	3	0.60	0.05	0.65
10159.200				50	14.70	1.25	15.95
10173.000	B&W 11X17	11x17	0.3000	5	1.50	0.13	1.63
10173.000	B&W 8.5X11	8.5x11	0.2000	707	141.40	12.02	153.42
10173.000	COLOR PRINT 11X17	11x17	0.9000	4	3.60	0.31	3.91
10173.000	COLOR PRINT 8.5X11	8.5x11	0.6500	3	1.95	0.17	2.12
10173.000				719	148.45	12.62	161.07
10236.000	B&W 8.5X11	8.5x11	0.2000	1	0.20	0.02	0.22
10236.000	COLOR PRINT 11X17	11x17	0.9000	396	356.40	30.29	386.69
10236.000				397	356.60	30.31	386.91
10345.000	B&W 11X17	11x17	0.3000	15	4.50	0.38	4.88
10345.000	B&W 8.5X11	8.5x11	0.2000	5	1.00	0.09	1.09
10345.000	COLOR PRINT 11X17	11x17	0.9000	1	0.90	0.08	0.98
10345.000	COLOR PRINT 8.5X11	8.5x11	0.6500	8	5.20	0.44	5.64
10345.000				29	11.60	0.99	12.59
10387.000	B&W 11X17	11x17	0.3000	1	0.30	0.03	0.33
10387.000	B&W 8.5X11	8.5x11	0.2000	10	2.00	0.17	2.17
10387.000				11	2.30	0.20	2.50
10395.000	B&W 11X17	11x17	0.3000	2	0.60	0.05	0.65
10395.000				2	0.60	0.05	0.65
10406.000	B&W 8.5X11	8.5x11	0.2000	1	0.20	0.02	0.22
10406.000				1	0.20	0.02	0.22
10433.000	B&W 11X17	11x17	0.3000	10	3.00	0.26	3.26
10433.000	B&W 8.5X11	8.5x11	0.2000	4	0.80	0.07	0.87
10433.000	COLOR PRINT 11X17	11x17	0.9000	8	7.20	0.61	7.81
10433.000				22	11.00	0.94	11.94
10434.000	B&W 11X17	11x17	0.3000	29	8.70	0.74	9.44
10434.000	B&W 8.5X11	8.5x11	0.2000	72	14.40	1.22	15.62
10434.000	COLOR PRINT 8.5X11	8.5x11	0.6500	20	13.00	1.11	14.11
10434.000				121	36.10	3.07	39.17
10478.000	B&W 8.5X11	8.5x11	0.2000	4	0.80	0.07	0.87
10478.000				4	0.80	0.07	0.87
10609.000	B&W 11X17	11x17	0.3000	31	9.30	0.79	10.09
10609.000	B&W 8.5X11	8.5x11	0.2000	129	25.80	2.19	27.99
10609.000	COLOR PRINT 11X17	11x17	0.9000	477	429.30	36.49	465.79
10609.000	COLOR PRINT 8.5X11	8.5x11	0.6500	139	90.35	7.68	98.03
10609.000				776	554.75	47.15	601.90

FM Device Project Summary

Device Type: BWC Copiers

From 09-14-18 to 10-12-18

508.00

Project# Media	Size	Unit-Price	Qty	Subtotal	Tax	Total
10610.000 B&W 11X17	11x17	0.3000	2	0.60	0.05	0.65
10610.000			2	0.60	0.05	0.65
10611.000 B&W 11X17	11x17	0.3000	2	0.60	0.05	0.65
10611.000 COLOR PRINT 8.5X11	8.5x11	0.6500	2	1.30	0.11	1.41
10611.000			4	1.90	0.16	2.06
10612.000 COLOR PRINT 11X17	11x17	0.9000	4	3.60	0.31	3.91
10612.000			4	3.60	0.31	3.91
10644.000 B&W 11X17	11x17	0.3000	43	12.90	1.10	14.00
10644.000 B&W 8.5X11	8.5x11	0.2000	86	17.20	1.46	18.66
10644.000 COLOR PRINT 11X17	11x17	0.9000	1042	937.80	79.71	1017.51
10644.000 COLOR PRINT 8.5X11	8.5x11	0.6500	711	462.15	39.28	501.43
10644.000			1882	1430.05	121.55	1551.60
10683.001 B&W 11X17	11x17	0.3000	79	23.70	2.01	25.71
10683.001 B&W 8.5X11	8.5x11	0.2000	34	6.80	0.58	7.38
10683.001 COLOR PRINT 11X17	11x17	0.9000	7	6.30	0.54	6.84
10683.001			120	36.80	3.13	39.93
10685.003 COLOR PRINT 11X17	11x17	0.9000	4	3.60	0.31	3.91
10685.003			4	3.60	0.31	3.91
10687.001 B&W 8.5X11	8.5x11	0.2000	3	0.60	0.05	0.65
10687.001			3	0.60	0.05	0.65
10810.000 B&W 11X17	11x17	0.3000	38	11.40	0.97	12.37
10810.000 COLOR PRINT 11X17	11x17	0.9000	3	2.70	0.23	2.93
10810.000			41	14.10	1.20	15.30
10810.001 B&W 11X17	11x17	0.3000	51	15.30	1.30	16.60
10810.001 B&W 8.5X11	8.5x11	0.2000	6	1.20	0.10	1.30
10810.001 COLOR PRINT 11X17	11x17	0.9000	123	110.70	9.41	120.11
10810.001 COLOR PRINT 8.5X11	8.5x11	0.6500	88	57.20	4.86	62.06
10810.001			268	184.40	15.67	200.07
10892.000 B&W 11X17	11x17	0.3000	2	0.60	0.05	0.65
10892.000 B&W 8.5X11	8.5x11	0.2000	30	6.00	0.51	6.51
10892.000 COLOR PRINT 8.5X11	8.5x11	0.6500	1	0.65	0.06	0.71
10892.000			33	7.25	0.62	7.87
10893.000 B&W 11X17	11x17	0.3000	12	3.60	0.31	3.91
10893.000 B&W 8.5X11	8.5x11	0.2000	3	0.60	0.05	0.65
10893.000			15	4.20	0.36	4.56
10897.000 B&W 11X17	11x17	0.3000	35	10.50	0.89	11.39
10897.000 B&W 8.5X11	8.5x11	0.2000	21	4.20	0.36	4.56
10897.000 COLOR PRINT 11X17	11x17	0.9000	272	244.80	20.81	265.61
10897.000 COLOR PRINT 8.5X11	8.5x11	0.6500	106	68.90	5.86	74.76
10897.000			434	328.40	27.91	356.31
10959.000 B&W 11X17	11x17	0.3000	8	2.40	0.20	2.60
10959.000 COLOR PRINT 8.5X11	8.5x11	0.6500	1	0.65	0.06	0.71
10959.000			9	3.05	0.26	3.31
10995.000 B&W 11X17	11x17	0.3000	71	21.30	1.81	23.11
10995.000 B&W 8.5X11	8.5x11	0.2000	24	4.80	0.41	5.21
10995.000 COLOR PRINT 11X17	11x17	0.9000	9	8.10	0.69	8.79
10995.000 COLOR PRINT 8.5X11	8.5x11	0.6500	70	45.50	3.87	49.37
10995.000			174	79.70	6.77	86.47
11006.000 B&W 11X17	11x17	0.3000	1	0.30	0.03	0.33
11006.000			1	0.30	0.03	0.33
11020.000 B&W 11X17	11x17	0.3000	23	6.90	0.59	7.49

FM Device Project Summary

Device Type: OCE
From 09-14-18 to 10-12-18

508.00



Project# Media	Size	Unit-Price	Plots	Qty	Subtotal	Tax	Total
10434.000 B&W BOND PLOT	15x22	1.9500	56	168	327.60	27.85	355.45
10434.000 B&W BOND PLOT	17x22	1.9500	55	165	321.75	27.35	349.10
10434.000 B&W BOND PLOT	24x36	1.9500	1	6	11.70	0.99	12.69
10434.000			112	339	661.05	56.19	717.24
10609.000 B&W BOND PLOT	15x22	1.9500	30	90	175.50	14.92	190.42
10609.000			30	90	175.50	14.92	190.42
11460.001 B&W BOND PLOT	15x22	1.9500	20	60	117.00	9.95	126.95
11460.001			20	60	117.00	9.95	126.95
21739.000 B&W BOND PLOT	24x36	1.9500	1	6	11.70	0.99	12.69
21739.000 B&W BOND PLOT	30x42	1.9500	4	36	70.20	5.97	76.17
21739.000			5	42	81.90	6.96	88.86
22513.000 B&W BOND PLOT	15x22	1.9500	1	3	5.85	0.50	6.35
22513.000			1	3	5.85	0.50	6.35
			168	534	1041.30	88.51	1129.81

FM Device Project Summary

Device Type: HP PageWide
From 09-14-18 to 10-12-18

508.00

Project# Media	Size	Unit-Price	Plots	Qty	Subtotal	Tax	Total
10345.000 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	4	36	70.20	5.97	76.17
10345.000			4	36	70.20	5.97	76.17
10433.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	4	12	23.40	1.99	25.39
10433.000			4	12	23.40	1.99	25.39
10434.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	8	24	46.80	3.98	50.78
10434.000 WIDE FORMAT PLOT - INKJET COLOR	15x22	6.0000	1	3	18.00	1.53	19.53
10434.000			9	27	64.80	5.51	70.31
10478.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	3	9	17.55	1.49	19.04
10478.000 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	58	522	1017.90	86.52	1104.42
10478.000			61	531	1035.45	88.01	1123.46
10609.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	2	6	11.70	0.99	12.69
10609.000 WIDE FORMAT PLOT - INKJET B&W	17x22	1.9500	1	3	5.85	0.50	6.35
10609.000 WIDE FORMAT PLOT - INKJET B&W	24x36	1.9500	5	30	58.50	4.97	63.47
10609.000 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	1	9	17.55	1.49	19.04
10609.000 WIDE FORMAT PLOT - INKJET B&W	36x48	1.9500	5	60	117.00	9.95	126.95
10609.000 WIDE FORMAT PLOT - INKJET COLOR	15x22	6.0000	32	96	576.00	48.96	624.96
10609.000 WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	4	24	144.00	12.24	156.24
10609.000 WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	10	90	540.00	45.90	585.90
10609.000			60	318	1470.60	125.00	1595.60
10610.000 WIDE FORMAT PLOT - INKJET B&W	24x36	1.9500	2	12	23.40	1.99	25.39
10610.000			2	12	23.40	1.99	25.39
10683.001 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	44	396	772.20	65.64	837.84
10683.001			44	396	772.20	65.64	837.84
10687.001 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	3	9	17.55	1.49	19.04
10687.001 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	4	36	70.20	5.97	76.17
10687.001			7	45	87.75	7.46	95.21
10892.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	6	18	35.10	2.98	38.08
10892.000			6	18	35.10	2.98	38.08
10893.000 WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	1	6	36.00	3.06	39.06
10893.000			1	6	36.00	3.06	39.06
10897.000 WIDE FORMAT PLOT - INKJET COLOR	24x36	6.0000	1	6	36.00	3.06	39.06
10897.000			1	6	36.00	3.06	39.06
20427.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	1	3	5.85	0.50	6.35
20427.000			1	3	5.85	0.50	6.35
21145.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	33	99	193.05	16.41	209.46
21145.000 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	33	297	579.15	49.23	628.38
21145.000 WIDE FORMAT PLOT - INKJET COLOR	15x22	6.0000	1	3	18.00	1.53	19.53
21145.000			67	399	790.20	67.17	857.37
21371.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	125	375	731.25	62.16	793.41
21371.000 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	11	99	193.05	16.41	209.46
21371.000			136	474	924.30	78.57	1002.87
21739.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	4	12	23.40	1.99	25.39
21739.000 WIDE FORMAT PLOT - INKJET B&W	24x36	1.9500	1	6	11.70	0.99	12.69
21739.000 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	1	9	17.55	1.49	19.04
21739.000			6	27	52.65	4.48	57.13
22513.000 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	12	36	70.20	5.97	76.17
22513.000			12	36	70.20	5.97	76.17
38596.000 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	1	9	17.55	1.49	19.04
38596.000			1	9	17.55	1.49	19.04
38629.100 WIDE FORMAT PLOT - INKJET B&W	15x22	1.9500	5	15	29.25	2.49	31.74
38629.100 WIDE FORMAT PLOT - INKJET COLOR	15x22	6.0000	6	18	108.00	9.18	117.18
38629.100 WIDE FORMAT PLOT - INKJET COLOR	30x42	6.0000	19	171	1026.00	87.21	1113.21
38629.100 WIDE FORMAT PLOT - INKJET COLOR	8.5x11	6.0000	1	1	6.00	0.51	6.51
38629.100			31	205	1169.25	99.39	1268.64
38645.100 WIDE FORMAT PLOT - INKJET B&W	30x42	1.9500	6	54	105.30	8.95	114.25
38645.100			6	54	105.30	8.95	114.25
			459	2614	6790.20	577.17	7367.37

Detailed Expense Report

Friday, October 19, 2018

*****SMITHGROUP*****

10:50:17 AM

Employee 12033 Huynh, Nhi N

Signed

Nhi Huynh

Digitally signed by Don
Jerabek

Date: 2018.10.23 06:13:03

-07'00'

Submitted

Approved

Don Jerabek

Organization 03:41

Expense Report: EXP 10609.000B 2018-0928 NHI HUYNH

Report Date: 10/19/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
9/28/2018	10- Ground Transportation	Bart Embarcadero to South SF bart	10609	000	14 ☒	511.01	4.00
SSF Library, Rec and Garage							
9/28/2018	10- Ground Transportation	Lyft from South SF bart to Mtg	10609	000	14 ☒	511.01	4.25
SSF Library, Rec and Garage							
9/28/2018	10- Ground Transportation	Lyft Back from Mtg w Susan and Larry	10609	000	14 ☒	511.01	32.55
SSF Library, Rec and Garage							
Total Expenses							40.80
Total Due							40.80

REVIEWED

By mcuesico at 6:26 pm, Oct 22, 2018



CLIPPER

TRANSACTION HISTORY FOR CARD 1200158162

TRANSACTION TYPE	LOCATION	ROUTE	PRODUCT	DEBIT	CREDIT	BALANCE*
09/19/2018 06:27 AM Dual-tag entry transaction, no fare deduction	Hayward		Clipper Cash			81.10
09/19/2018 07:10 AM Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	5.15		75.95
09/21/2018 03:36 PM Dual-tag entry transaction, no fare deduction	Coliseum/Oakland Airport		Clipper Cash			75.95
09/21/2018 04:16 PM Dual-tag exit transaction, fare payment	MacArthur		Clipper Cash	2.30		73.65
09/23/2018 07:05 PM Dual-tag entry transaction, no fare deduction	San Leandro		Clipper Cash			73.65
09/23/2018 07:52 PM Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	4.65		69.00
09/28/2018 07:51 AM Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			69.00
09/28/2018 08:25 AM Dual-tag exit transaction, fare payment	South San Francisco (BART)		Clipper Cash	4.00		65.00
09/30/2018 07:17 PM Dual-tag entry transaction, no fare deduction	Millbrae (BART)		Clipper Cash			65.00
09/30/2018 08:01 PM Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	4.75		60.25
10/05/2018 05:54 PM Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			60.25
10/05/2018 06:36 PM Dual-tag exit transaction, fare payment	Hayward		Clipper Cash	5.15		55.10
10/07/2018 10:51 AM Dual-tag entry transaction, no fare deduction	Hayward		Clipper Cash			55.10
10/07/2018 11:48 AM Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	5.15		49.95
10/07/2018 06:57 PM Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			49.95
10/07/2018 06:52 PM Dual-tag exit transaction, fare payment	24th St Mission		Clipper Cash	2.00		47.95
10/10/2018 05:54 PM Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			47.95
10/10/2018 06:40 PM Dual-tag exit transaction, fare payment	Hayward		Clipper Cash	5.15		42.80
10/11/2018 05:45 AM Dual-tag entry transaction, no fare deduction	Hayward		Clipper Cash			42.80
10/11/2018 07:25 AM Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	5.15		37.65
10/11/2018 07:01 PM Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			37.65
10/11/2018 07:06 PM Dual-tag exit transaction, fare payment	Powell St (BART)		Clipper Cash	2.00		35.65
10/11/2018 07:18 PM Dual-tag entry transaction, no fare deduction	Powell St (BART)		Clipper Cash			35.65
10/11/2018 07:27 PM Dual-tag exit transaction, fare payment	16th St Mission		Clipper Cash	2.00		33.65
10/17/2018 07:13 PM Dual-tag entry transaction, no fare deduction	Embarcadero (BART)		Clipper Cash			33.65
10/17/2018 07:24 PM Dual-tag exit transaction, fare payment	16th St Mission		Clipper Cash	2.00		31.65



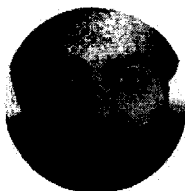
Nhi Huynh <nnhuynh24@gmail.com>

Your ride with Sandeep on September 28

1 message

Lyft Ride Receipt <no-reply@lyftmail.com>
To: nnhuynh24@gmail.com

Fri, Sep 28, 2018 at 12:07 PM

**Thanks for riding with Sandeep!**

September 28, 2018 at 8:32 AM

How was your route?

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

Bad

OK

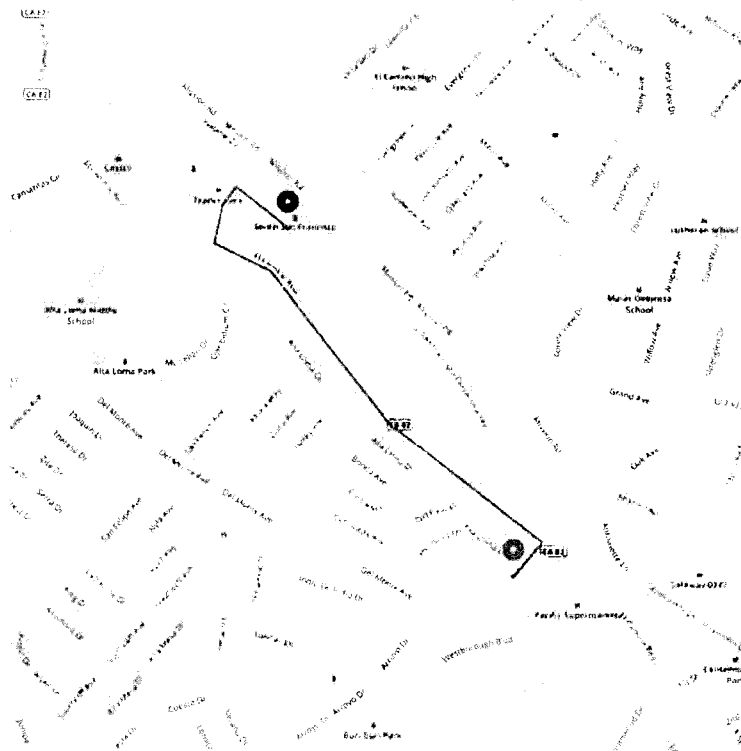
Great

Ride Details

Shared fare (1.02mi, 3m 38s)	\$7.20
Shared Discount	-\$2.95

VISA Visa *1570

\$4.25



- Pickup 8:32 AM
1456 el Camino Real, South San Francisco, CA
- Drop-off 8:35 AM
64 Arroyo Dr, South San Francisco, CA

**Voter registration
deadlines are coming**

**THE RIDE
TO  VOTE**

**On Nov. 6, rides to
the polls are 50% off.
Register here**



Nhi Huynh <nnhuynh24@gmail.com>

Your ride with Robert on September 28

1 message

Lyft Ride Receipt <no-reply@lyftmail.com>
To: nnhuynh24@gmail.com

Sat, Sep 29, 2018 at 12:49 PM

**Thanks for riding with Robert!**

September 28, 2018 at 12:10 PM

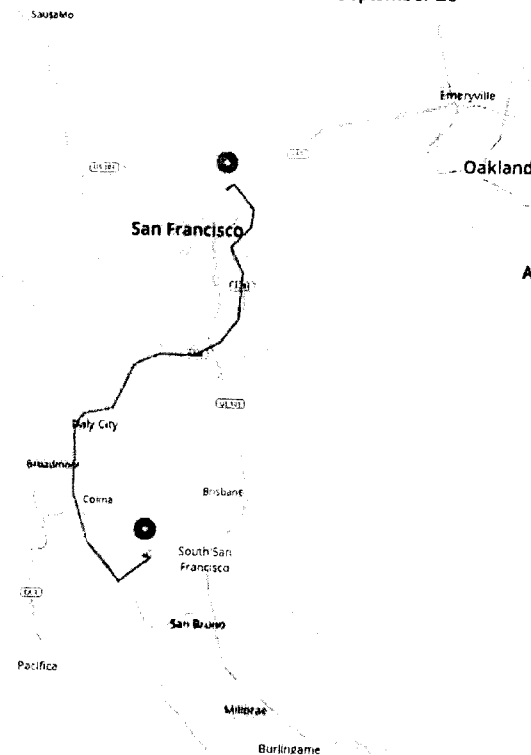
Ride Details

Lyft fare (15.70mi, 38m 12s)	\$32.55
------------------------------	---------

VISA Visa *1570

\$32.55

Gmail - Your ride with Robert on September 28



- Pickup 12:10 PM
33 Arroyo Dr, South San Francisco, CA
- Drop-off 12:48 PM
355 Battery St, San Francisco, CA

**Voter registration
deadlines are coming**

**THE RIDE
TO  VOTE**

**On Nov. 6, rides to
the polls are 50% off.
Register here**

Detailed Expense Report

Monday, October 15, 2018
6:01:05 PM

*****SMITHGROUP*****

Employee 10912 Jerabek, Donald J. Digitally signed by Don Jerabek
Signed Don Jerabek Date: 2018.10.17 08:06:19 -07'00'

Submitted

Digitally signed by Juhee Cho
Date: 2018.10.23 16:55:04 -07'00'

Approved Don Jerabek Digitally signed by Don Jerabek
Date: 2018.10.23 06:12:07 -07'00'

Juhee Cho

Organization 03:41
Expense Report: EXP 10609.000B 2018-0910 Don Jerabek Report Date: 10/15/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
9/10/2018	05- Parking	Parking	10609	000	14 ☒	511.01	16.25
SSF Library, Rec and Garage							
Business Reason: Parking fee to attend Core Meeting in City of South San Francisco.							
9/10/2018	03- Mileage - Current Rate 2018	Mileage	10609	000	14 ☒	514.02	35.97
SSF Library, Rec and Garage							
Business Reason: Mileage to attend Core Team meeting at City of South San Francisco.							
9/10/2018	12- Miscellaneous	Toll Fee	10609	000	14 ☒	511.00	6.00
SSF Library, Rec and Garage							
Business Reason: Toll fee to cross Bay Bridge for the SSF Core Team Meeting.							
9/10/2018	05- Parking	Parking	10609	000	14 ☒	511.01	16.75
SSF Library, Rec and Garage							
Business Reason: Parking fee after the meeting.							
9/17/2018	05- Parking	Parking	10609	000	14 ☒	511.01	16.25
SSF Library, Rec and Garage							
9/13/2018	03- Mileage - Current Rate 2018	Mileage	10609	000	14 ☒	514.02	35.97
SSF Library, Rec and Garage							
Business Reason: Mileage to attend the Library Fundraising video strategic discussion.							
10/1/2018	05- Parking	Parking	10609	000	14 ☒	511.01	6.50
SSF Library, Rec and Garage							
Business Reason: Parking fee to attend Core Meeting and Cost Estimate Alignment meeting in the City of South San Francisco.							
10/1/2018	03- Mileage - Current Rate 2018	Mileage	10609	000	14 ☒	514.02	35.97
SSF Library, Rec and Garage							
Business Reason: Mileage to attend Core and Cost Estimating Meeting.							
10/1/2018	12- Miscellaneous	Toll	10609	000	14 ☒	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.							

Travel: 66.00 mi @ 0.545

Travel: 66.00 mi @ 0.545

Travel: 66.00 mi @ 0.545

Detailed Expense Report

Monday, October 15, 2018

6:01:05 PM

*****SMITHGROUP*****

Employee 10912 Jerabek, Donald J.

Signed _____

Submitted

Approved _____

Organization 03:41

Expense Report: EXP 10609.000B 2018-0910 Don Jerabek

Report Date: 10/15/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
9/17/2018	12- Miscellaneous	Toll	10609	000	14 ☒	511.00	6.00
SSF Library, Rec and Garage							
Business Reason: Toll fee to cross Bay Bridge to attend meeting							
9/17/2018	03- Mileage - Current Rate 2018	Mileage	10609	000	14 ☒	514.02	35.97
SSF Library, Rec and Garage							
Business Reason: MNileage to attend Core Team Meeting.							
Travel: 66.00 mi @ 0.545							
10/1/2018	05- Parking	Parking	10609	000	14 ☒	511.01	23.25
SSF Library, Rec and Garage							
Business Reason: Parking back in Battery after the meeting in South San Francisco.							
9/13/2018	12- Miscellaneous	Toll	10609	000	14 ☒	511.00	6.00
SSF Library, Rec and Garage							
Business Reason: Toll fee to cross Bay Bridge to attend Library fundraising video strategic discussion.							
9/24/2018	10- Ground Transportation	Bart ride to attend meeting in City of S	10609	000	14 ☒	511.01	8.00
SSF Library, Rec and Garage							
Business Reason: Bart ride to attend Core Team Meeting in South San Francisco - \$4 South San Francisco to Battery - \$4							
9/28/2018	10- Ground Transportation	Bart Ride	10609	000	14 ☒	511.01	4.00
SSF Library, Rec and Garage							
Business Reason: Bart ride to attend SmithGroup presentation of the Concepts to User Groups.							
10/4/2018	10- Ground Transportation	Bart Ride	10609	000	14 ☒	511.01	4.00
SSF Library, Rec and Garage							
Business Reason: Bart ride to attend SD Design Update to Council member in City of South San Francisco.							
Total Expenses							262.88
Total Due							262.88

Receipt

000503091008492018

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

FeeComputer Number: : 3
Entry Time: 9/10/2018 6:41 AM
Exit Time: 9/10/2018 8:49 AM
Duration: 2h 8m
Op: Dhomie Flores
Non-resetable tr #: 1728889

Tran: 5
Ticket Number: 82441

Parking Fee	\$	16.25

Total:	\$	16.25
Tender:	\$	20.00
Change:	\$	3.75

Thank you! Drive Safely

Garage Closes at 10pm Daily
SSO Resoperting will apply
(415) 450-8789
250 Clay Street, San Francisco, CA 94111-3402
GOLDEN GATEWAY GARAGE

0278-624

Receipt

000103100107372018

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

FeeComputer Number: : 3
Entry Time: 10/1/2018 6:40 AM
Exit Time: 10/1/2018 7:37 AM
Duration: 57m
Op: Albert Lee
Non-resetable tr #: 1738522

Tran: 1
Ticket Number: 88762

Parking Fee	\$	6.50

Total:	\$	6.50
Tender:	\$	6.50
Change:	\$	0.00

Thank you! Drive Safely

Core Meetings
&
Cost Estimation
Alignment

+66 miles
+bridge

Receipt

000603091709032018

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

FeeComputer Number: : 3
Entry Time: 9/17/2018 6:52 AM
Exit Time: 9/17/2018 9:03 AM
Duration: 2h 11m
Op: Albert Lee
Non-resetable tr #: 1732199

Tran: 6
Ticket Number: 84708

Parking Fee	\$	16.25

Total:	\$	16.25
Tender:	\$	16.25
Change:	\$	0.00

Thank you! Drive Safely

Partnership
Session
+66 miles
+bridge

9/13
PZ
L1P1R4
SD3
+ Fundraising
video

+66 miles
+bridge
10609.00 B

Receipt

000303100117182018

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

FeeComputer Number: : 3
Entry Time: 10/1/2018 2:13 PM
Exit Time: 10/1/2018 5:18 PM
Duration: 3h 5m
Op: carlos
Non-resetable tr #: 1738641

Tran: 93
Ticket Number: 88925

Parking Fee	\$	23.25

Total:	\$	23.25
Tender:	\$	24.00
Change:	\$	0.75

Thank you! Drive Safely

Core Meeting

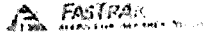


Account #108756801

TRANSACTION VIEW

Generated 10/15/2018 13:13

POSTED DATE	TRANSACTION DATE	TRANSACTION TIME	TOLL TAG # / PLATE #	EXIT PLAZA	EXIT LANE	ENTRY DATE/TIME	ENTRY PLAZA	ENTRY LANE	DEBIT (-)	CREDIT (+)	BALANCE
10/13/2018	10/13/2018	10:46:27 AM	02614580658	Bay Bridge	05	-	-	-	\$5.00		\$20.25
10/01/2018	10/01/2018	08:15:46 AM	02614580658	Bay Bridge	06	-	-	-	\$6.00	B	\$25.25
09/29/2018	09/29/2018	01:17:50 PM	02614580658	Bay Bridge	08	-	-	-	\$5.00		\$31.25
09/23/2018	09/22/2018	07:49:20 PM	02614580658	Bay Bridge	06	-	-	-	\$5.00		\$36.25
09/17/2018	09/17/2018	06:36:06 AM	02614580658	Bay Bridge	09	-	-	-	\$6.00	B	\$41.25
09/16/2018	09/15/2018	01:41:10 PM	02614580658	Bay Bridge	08	-	-	-	\$5.00		\$47.25
09/13/2018	09/13/2018	06:49:51 AM	02614580658	Bay Bridge	10	-	-	-	\$6.00	B	\$52.25
09/11/2018	09/11/2018	01:10:16 AM	-	Payments	-	-	-	-		\$40.00	\$58.25
09/10/2018	09/10/2018	06:28:44 AM	02614580658	Bay Bridge	07	-	-	-	\$6.00	B	\$18.25



Account #108756801

TRANSACTION VIEW

Generated 10/15/2018 13:13

POSTED DATE	TRANSACTION DATE	TRANSACTION TIME	TOLL TAG # / PLATE #	EXIT PLAZA	EXIT LANE	ENTRY DATE/TIME	ENTRY PLAZA	ENTRY LANE	DEBIT (-)	CREDIT (+)	BALANCE
10/13/2018	10/13/2018	10:46:27 AM	02614580658	Bay Bridge	05	-	-	-	\$5.00		\$20.25
10/01/2018	10/01/2018	06:15:46 AM	02614580658	Bay Bridge	06	-	-	-	\$6.00		\$25.25
09/29/2018	09/29/2018	01:17:50 PM	02614580658	Bay Bridge	08	-	-	-	\$5.00		\$31.25
09/23/2018	09/22/2018	07:49:20 PM	02614580658	Bay Bridge	06	-	-	-	\$5.00		\$36.25
09/17/2018	09/17/2018	06:36:06 AM	02614580658	Bay Bridge	09	-	-	-	\$6.00		\$41.25
09/16/2018	09/15/2018	01:41:10 PM	02614580658	Bay Bridge	08	-	-	-	\$5.00		\$47.25
09/13/2018	09/13/2018	08:49:51 AM	02614580658	Bay Bridge	10	-	-	-	\$6.00		\$52.25
09/11/2018	09/11/2018	01:10:16 AM	-	Payments	-	-	-	-		\$40.00	\$58.25
09/10/2018	09/10/2018	06:26:44 AM	02614580658	Bay Bridge	07	-	-	-	\$6.00		\$18.25



CLIPPER

TRANSACTION HISTORY FOR CARD 1202182310

TRANSACTION TYPE	LOCATION	ROUTE	PRODUCT	DEBIT	CREDIT	BALANCE*
08/16/2018 06:47 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		10.10
08/16/2018 12:30 PM Add value at TOT or TVM	ZBAY CROSSINGS (FERRY)				289.90	300.00
08/16/2018 04:39 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		295.50
08/17/2018 06:48 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		291.00
08/17/2018 05:15 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		286.50
08/21/2018 06:47 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		282.00
08/21/2018 03:26 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	2.25		279.75
08/23/2018 06:47 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		275.25
08/23/2018 04:23 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		270.75
08/24/2018 06:45 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		266.25
08/24/2018 01:08 PM Single-tag fare payment	ACT bus	W	Clipper Cash	4.50		261.75
09/11/2018 06:47 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		257.25
09/11/2018 05:05 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	2.25		255.00
09/12/2018 06:47 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		250.50
09/12/2018 06:30 PM Single-tag fare payment	ACT bus	W	Clipper Cash	4.50		246.00
09/14/2018 06:46 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	2.25		243.75
09/14/2018 05:05 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	2.25		241.50
09/18/2018 06:47 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		237.00
09/18/2018 05:03 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	2.25		234.75
09/19/2018 06:47 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		230.25
09/20/2018 06:49 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		225.75
09/20/2018 05:58 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		221.25
09/24/2018 06:48 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		216.75
09/24/2018 09:01 AM Dual-tag entry transaction, no fare deduction	Montgomery (BART)					216.75
09/24/2018 09:31 AM Dual-tag exit transaction, fare payment	South San Francisco (BART)			4.00		212.75
09/24/2018 01:20 PM Dual-tag entry transaction, no fare deduction	South San Francisco (BART)					212.75
09/24/2018 01:50 PM Dual-tag exit transaction, fare payment	Montgomery (BART)			4.00		208.75
09/24/2018 05:03 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		204.25
09/25/2018 06:46 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	2.25		202.00

10/15/2018

TRANSACTION TYPE	LOCATION	ROUTE	PRODUCT	DEBIT	CREDIT	BALANCE*
09/25/2018 04:57 PM Single-tag fare payment	ACT bus	TTT	Clipper Cash	2.25		199.75
09/26/2018 06:48 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		195.25
09/26/2018 05:23 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	2.25		193.00
09/27/2018 06:47 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		188.50
09/27/2018 05:00 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		184.00
09/28/2018 06:45 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		179.50
09/28/2018 08:10 AM Dual-tag entry transaction, no fare deduction	Montgomery (BART)		Clipper Cash			179.50
09/28/2018 08:41 AM Dual-tag exit transaction, fare payment	South San Francisco (BART)		Clipper Cash	4.00		175.50
09/28/2018 06:03 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		171.00
10/02/2018 06:47 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		166.50
10/02/2018 04:59 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		162.00
10/03/2018 06:47 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		157.50
10/03/2018 03:57 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		153.00
10/04/2018 06:47 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		148.50
10/04/2018 04:14 PM Dual-tag entry transaction, no fare deduction	South San Francisco (BART)		Clipper Cash			148.50
10/04/2018 04:45 PM Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	4.00		144.50
10/04/2018 04:54 PM Single-tag fare payment	ACT bus	V	Clipper Cash	4.50		140.00
10/05/2018 06:47 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		135.50
10/05/2018 04:40 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	2.25		133.25
10/08/2018 06:51 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		128.75
10/08/2018 04:53 PM Single-tag fare payment	ACT bus	V	Clipper Cash	4.50		124.25
10/09/2018 06:48 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		119.75
10/09/2018 06:42 PM Single-tag fare payment	ACT bus	W	Clipper Cash	4.50		115.25
10/10/2018 06:48 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		110.75
10/10/2018 05:09 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		106.25
10/11/2018 06:47 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		101.75
10/11/2018 05:06 PM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		97.25
10/15/2018 06:49 AM Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		92.75

* 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.

Detailed Expense Report

Friday, October 19, 2018

4:11:16 PM

*****SMITHGROUP*****

Employee 12168 Katz, William G.

Signed

Bill Katz

Digitally signed by Bill Katz
Date: 2018.10.19 13:13:26 -07'00'

Approved

Don Jerabek

Digitally signed by Don Jerabek
Date: 2018.10.23 06:14:20
-07'00'

Submitted

Organization 03:41

Expense Report: EXP 10609.000B 2018-1008 William Katz

Report Date: 10/19/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
9/17/2018	10- Ground Transportation		10609	000	14 ☒	511.01 	20.00
		SSF Library, Rec and Garage					
9/17/2018	10- Ground Transportation		10609	000	14 ☒	511.01 	21.49
		SSF Library, Rec and Garage					
10/1/2018	10- Ground Transportation		10609	000	14 ☒	511.01 	24.22
		SSF Library, Rec and Garage					
9/28/2018	10- Ground Transportation		10609	000	14 ☒	511.01 	27.19
		SSF Library, Rec and Garage					
10/5/2018	10- Ground Transportation		10609	000	14 ☒	511.01 	27.30
		SSF Library, Rec and Garage					
9/13/2018	10- Ground Transportation		10609	000	14 ☒	511.01 	33.51
		SSF Library, Rec and Garage					
10/5/2018	09- Communication Ground Transportation		10609	000	14 ☒	509.00 	42.40
		SSF Library, Rec and Garage					
Total Expenses							196.11
Total Due							196.11

REVIEWED

By mcuesico at 6:35 pm, Oct 22, 2018



Mon, Sep 17, 2018

Thanks for riding, Bill

We hope you enjoyed your ride this evening.

Total

\$20.00

Trip fare

\$19.93

Subtotal

\$19.93

Wait Time

\$0.07

Amount Charged

\$20.00

 william.katz@gmail.com

You rode with Madson

Transportation Network Company: Rasier-CA, LLC.

UberX 10.01 miles | 20 min



05:09pm | 51 Arroyo Dr, South San Francisco, CA

05:30pm | 70 Valley St, San Francisco, CA

9/17/2018

Gmail - Your Monday morning trip with Uber



bill katz <william.katz@gmail.com>

Your Monday morning trip with Uber

1 message

Uber Receipts <uber.us@uber.com>
To: william.katz@gmail.com

Mon, Sep 17, 2018 at 9:25 AM

Uber

Total: \$21.49
Mon, Sep 17, 2018

Thanks for riding, Bill

We hope you enjoyed your ride
this morning.



Total

\$21.49

Trip fare

\$21.49

Subtotal

\$21.49

Amount Charged



william.katz@gmail.com Switch

\$21.49

Download PDF

Download link expires 10/17/18

You rode with Moe



4.98 ★ Rating

Top Driver Compliment

"Excellent Service"

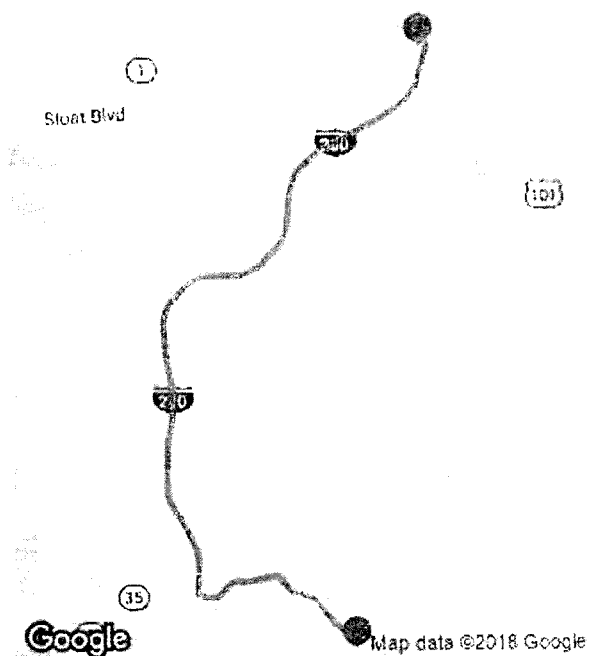
How was your ride?

RATE OR TIP

Transportation Network Company: Rasier-CA, LLC.

UberX 9.31 mi | 15 min

- 09:08am
90 Valley St, San Francisco,
CA
- 09:23am
106 Alta Loma Dr, South San
Francisco, CA



Invite your friends and family.

Get a free ride worth up to \$5 when you refer a
friend to try Uber. Share code: kvrho



bill katz <william.katz@gmail.com>

Your Monday morning trip with Uber

1 message

Uber Receipts <uber.us@uber.com>

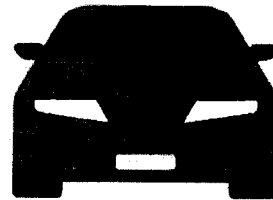
To: william.katz@gmail.com

Mon, Oct 1, 2018 at 8:12 AM

Uber

Total: \$24.22

Mon, Oct 01, 2018

Thanks for riding, BillWe hope you enjoyed your ride
this morning.**Total****\$24.22**

Trip fare

\$24.22

Subtotal

\$24.22

Amount Charged



william.katz@gmail.com Switch

\$24.22

Download PDF

Download link expires 10/31/18

You rode with Ko



4.94 ★ Rating

Top Driver Compliment

"Excellent Service"

How was your ride?

RATE OR TIP

Transportation Network Company: Rasler-CA, LLC.

UberX 8.37 mi | 23 min

- 07:48am
69A Valley St, San Francisco,
CA
- 08:11am
400 Grand Ave, South San
Francisco, CA



Google

Map data ©2018 Google



Invite your friends and family.

Get a free ride worth up to \$5 when you refer a
friend to try Uber. Share code: kvrho



bill katz <william.katz@gmail.com>

Your Friday morning trip with Uber
1 message

Uber Receipts <uber.us@uber.com>
To: william.katz@gmail.com

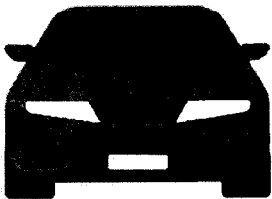
Fri, Sep 28, 2018 at 8:08 AM



Total: \$27.19
Fri, Sep 28, 2018

Thanks for riding, Bill

We hope you enjoyed your ride
this morning.



Total

\$27.19

Trip fare	\$27.19
-----------	---------

Subtotal	\$27.19
----------	---------

Amount Charged



william.katz@gmail.com Switch

\$27.19

Download PDF
Download link expires 10/28/18

You rode with Zakaria



4.96 ★ Rating

Top Driver Compliment

"Excellent Service"

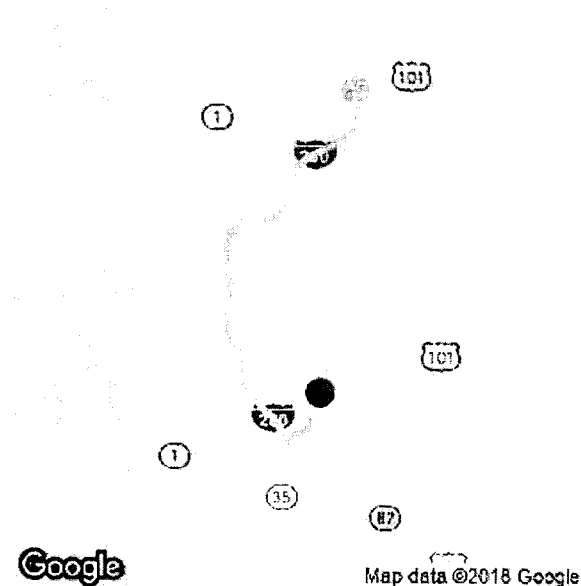
How was your ride?

RATE OR TIP

Transportation Network Company: Rasier-CA, LLC.

UberX 10.05 mi | 16 min

- 07:51am
69A Valley St, San Francisco,
CA
- ↓ 08:07am
51 Arroyo Dr, South San
Francisco, CA



Invite your friends and family.

Get a free ride worth up to \$5 when you refer a
friend to try Uber. Share code: kvrho



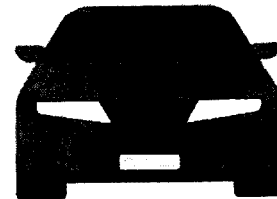
bill katz <william.katz@gmail.com>

Your Friday afternoon trip with Uber

1 message

Uber Receipts <uber.us@uber.com>
To: william.katz@gmail.com

Fri, Oct 5, 2018 at 3:01 PM

UberTotal: \$27.30
Fri, Oct 05, 2018**Thanks for riding, Bill**We hope you enjoyed your ride
this afternoon.**Total****\$27.30**

Trip fare

\$27.30

Subtotal

\$27.30

Amount Charged



william.katz@gmail.com Switch

\$27.30

Download PDF

Download link expires 11/4/18

You rode with Ardee



4.97 ★ Rating

Top Driver Compliment

"Excellent Service"

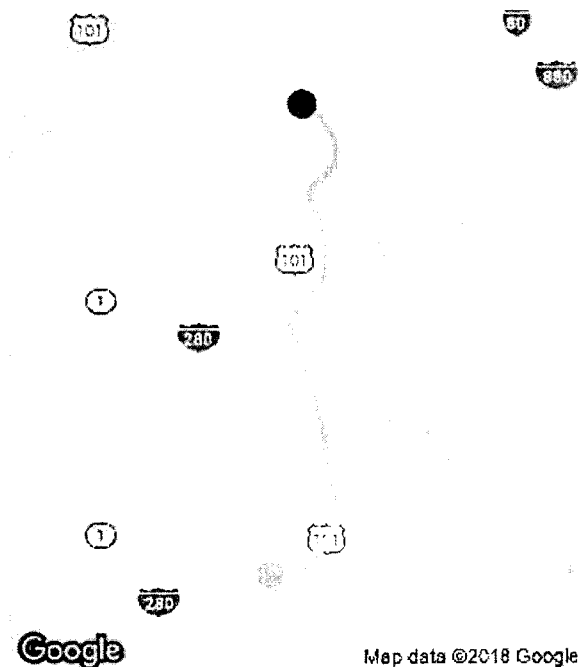
How was your ride?

RATE OR TIP

Transportation Network Company: Rasier-CA, LLC.

UberX 11.75 mi | 33 min

- 02:27pm
400 Grand Ave, South San
Francisco, CA
- 03:00pm
335 Battery St, San
Francisco, CA



Map data ©2018 Google



Invite your friends and family.

Get a free ride worth up to \$5 when you refer a
friend to try Uber. Share code: kvrho



bill katz <william.katz@gmail.com>

Your Thursday morning trip with Uber

1 message

Uber Receipts <uber.us@uber.com>

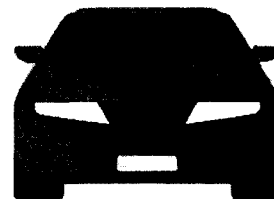
To: william.katz@gmail.com

Thu, Sep 13, 2018 at 8:30 AM

Uber

Total: \$33.51

Thu, Sep 13, 2018

Thanks for riding, BillWe hope you enjoyed your ride
this morning.**Total****\$33.51**

Base Fare	\$2.20
Time	\$9.15
Distance	\$19.96
Subtotal	\$31.31
Booking Fee ⓘ	\$2.20

Amount Charged

william.katz@gmail.com Switch

\$33.51

9/17/2018

Gmail - Your Thursday morning trip with Uber

A temporary hold of \$22.45 was placed on your payment method **** None at the start of the trip.
This is not a charge and has or will be removed. It should disappear from your bank statement
shortly. [Learn More](#)

Download PDF

Download link expires 10/13/18

You rode with Brandon



4.85 ★ Rating

Top Driver Compliment

"Excellent Service"

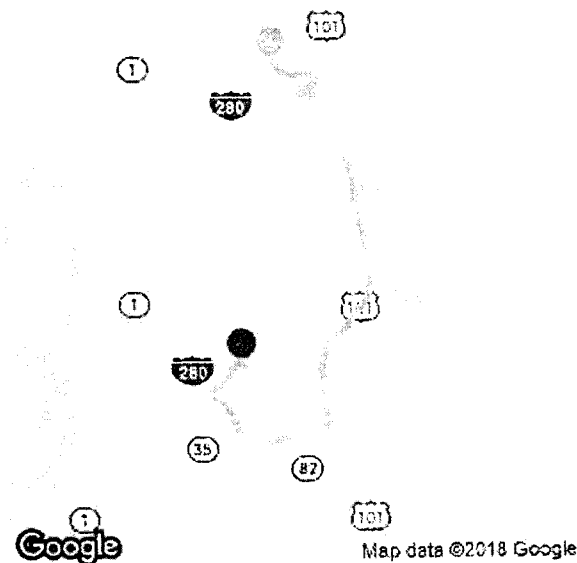
How was your ride?



Transportation Network Company: Rasier-CA, LLC.

UberX 15.01 mi | 38 min

- 07:36am
72 Valley St, San Francisco,
CA
- 08:14am
49 Arroyo Dr, South San
Francisco, CA





bill katz <william.katz@gmail.com>

Your Friday morning trip with Uber

1 message

Uber Receipts <uber.us@uber.com>

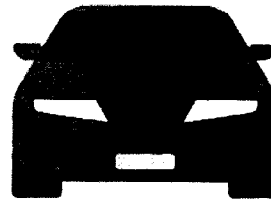
To: william.katz@gmail.com

Fri, Oct 5, 2018 at 11:45 AM

Uber

Total: \$42.40

Fri, Oct 05, 2018

Thanks for riding, BillWe hope you enjoyed your ride
this morning.**Total****\$42.40**

Trip fare

\$42.40

Subtotal

\$42.40

Amount Charged



william.katz@gmail.com Switch

\$42.40

Download PDF

Download link expires 11/4/18

10/8/2018

Gmail - Your Friday morning trip with Uber

You rode with Jesse



4.92 ★ Rating

Top Driver Compliment
"Excellent Service"

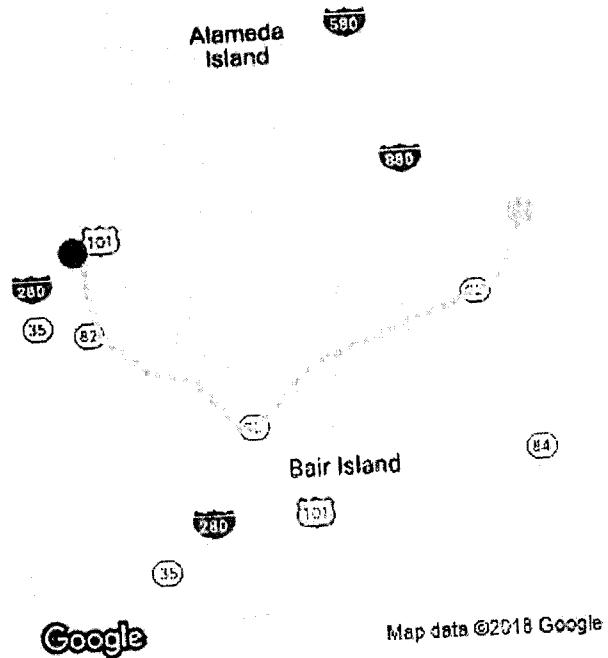
How was your ride?

RATE OR TIP

Transportation Network Company: Rasier-CA, LLC.

UberX 26.67 mi | 39 min

- 11:05am
24078 CA-238, Hayward, CA
- 11:44am
400 Grand Ave, South San Francisco, CA



Invite your friends and family.

Get a free ride worth up to \$5 when you refer a friend to try Uber. Share code: kvrho

Detailed Expense Report

*****SMITHGROUP*****

Wednesday, October 24, 2018

6:49:38 PM

Employee 08084

Kohli, Todd D

Todd Kohli

Digitally signed by Todd Kohli

Date: 2018.10.26 10:56:03

-07'00'

Signed

Approved

Don Jerabek

Digitally signed by Don Jerabek

Date: 2018.10.30 13:54:28

-07'00'

Submitted

Organization

03:41

Expense Report:

EXP 10609.000B 2018-0917 SSF UBER RIDES

Report Date:

10/24/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
9/17/2018	10- Ground Transportation	UBER	10609	000	14 ☒	511.01	43.40
Business Reason: SF>SSF TODD KOHLI KEN LITWIN SSF Library, Rec and Garage							
9/17/2018	10- Ground Transportation	UBER	10609	000	14 ☒	511.01	27.94
Business Reason: SSF>SF SSF Library, Rec and Garage							
9/28/2018	10- Ground Transportation	UBER	10609	000	14 ☒	511.01	47.09
Business Reason: SSF>SF TODD KOHLI BILL KATZ DON JERABEK ERIN TRUMPETER SSF Library, Rec and Garage							
10/5/2018	10- Ground Transportation	UBER	10609	000	14 ☒	511.01	27.79
Business Reason: SSF>SF SSF Library, Rec and Garage							
10/11/2018	10- Ground Transportation	UBER	10609	000	14 ☒	511.01	22.44
Business Reason: SFO>SSF SSF Library, Rec and Garage							
10/11/2018	10- Ground Transportation	UBER	10609	000	14 ☒	511.01	29.36
Business Reason: SSF>SF SSF Library, Rec and Garage							
10/18/2018	10- Ground Transportation	UBER	10609	000	14 ☒	511.01	26.25
Business Reason: SF OFFICE>SSF SSF Library, Rec and Garage							
10/18/2018	10- Ground Transportation	UBER	10609	000	14 ☒	511.01	27.75
Business Reason: SSF>SF OFFICE SSF Library, Rec and Garage							
10/22/2018	10- Ground Transportation	UBER	10609	000	14 ☒	511.01	30.98
Business Reason: SF OFFICE>SSF TODD KOHLI KEN LITWIN BILL KATZ SSF Library, Rec and Garage							

Detailed Expense Report

*****SMITHGROUP*****

Employee 08084 Kohli, Todd D

Signed _____

Submitted

Approved _____

Organization 03:41

Expense Report: EXP 10609.000B 2018-0917 SSF UBER RIDES

Report Date: 10/24/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
10/22/2018	10- Ground Transportation	UBER	10609	000	14 ☒	511.01	27.05
SSF Library, Rec and Garage							

Business Reason: SSF>SF OFFICE

Total Expenses
Total Due

310.05
310.05

REVIEWED

By mcuesico at 9:48 pm, Oct 28, 2018

From: Todd Kohli
To: Nathalie Vargas
Subject: Fwd: Your Monday morning trip with Uber
Date: Monday, September 17, 2018 1:37:20 PM
Attachments: [map_c8f49eb5-0476-4136-9e0d-cba17b5cc5d0.png](#)
[map_c8f49eb5-0476-4136-9e0d-cba17b5cc5d0_wide.png](#)

SSF billable. Todd and Ken Litwin.

Todd Kohli, PLA, ASLA
Principal | Landscape + Urban Design
SmithGroup
415-994-3665

Begin forwarded message:

From: Todd Kohli <toddkohli@gmail.com>
Date: September 17, 2018 at 1:33:39 PM PDT
To: Todd Kohli <todd.kohli@smithgroupjir.com>
Subject: Fwd: Your Monday morning trip with Uber

----- Forwarded message -----

From: Uber Receipts <uber.us@uber.com>
Date: Mon, Sep 17, 2018 at 9:47 AM
Subject: Your Monday morning trip with Uber
To: <toddkohli@gmail.com>



Total: \$43.40
Mon, Sep 17, 2018

Thanks for riding, Todd

We hope you enjoyed your ride this morning.

Total

\$43.40

Trip fare

\$43.40

Subtotal

\$43.40

Amount Charged

\$43.40



.... 8319 Switch

Download PDF

Download link expires 10/17/18

You rode with Bassam



4.95 | Rating

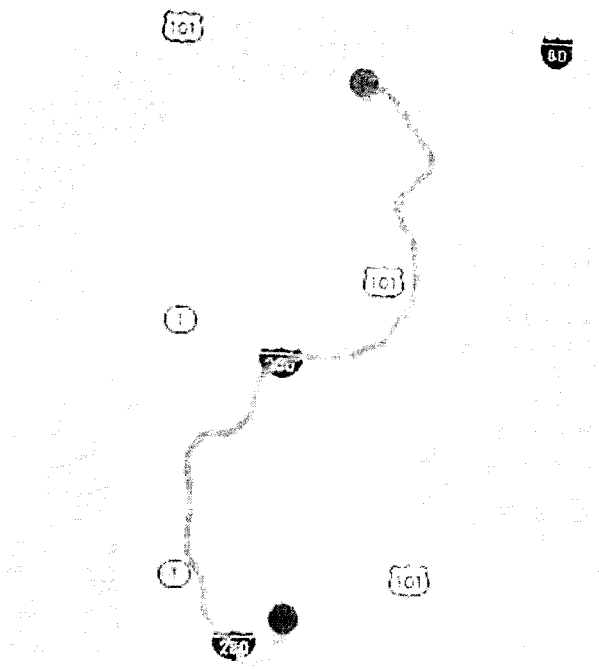
"Excellent Service"

RATE OR TIP ☐

UberX 17.31 mi | 45 min

565 Chestnut St. San Francisco, CA

51 Arroyo Dr. South San Francisco, CA



Map data ©2018 Google

From: Todd Kohli
To: Nathalie Vargas
Subject: Fwd: Your Monday afternoon trip with Uber
Date: Monday, September 17, 2018 9:41:03 PM
Attachments: map_e5061045-d168-4a34-abfd-a141b8181130.png
map_e5061045-d168-4a34-abfd-a141b8181130_wide.png

SSF billable

Todd Kohli, PLA, ASLA
Principal | Landscape + Urban Design
SmithGroup
415-994-3665

Begin forwarded message:

From: Todd Kohli <toddkohli@gmail.com>
Date: September 17, 2018 at 8:30:08 PM PDT
To: Todd Kohli <todd.kohli@smithgroupjir.com>
Subject: Fwd: Your Monday afternoon trip with Uber

----- Forwarded message -----
From: Uber Receipts <uber.us@uber.com>
Date: Mon, Sep 17, 2018 at 7:43 PM
Subject: Your Monday afternoon trip with Uber
To: <toddkohli@gmail.com>

Total: \$27.94
Mon, Sep 17, 2018

 Thanks for riding, Todd

We hope you enjoyed your ride this afternoon.

Total

\$27.94

Trip fare

\$27.94

Subtotal

\$27.94

Amount Charged



.... 8319 Switch

\$27.94

Download PDF

Download link expires 10/17/18

You rode with Julio Do Nascimento



4.87 Rating

Top Driver Compliment

"Excellent Service"

How was your ride?

RATE OR TIP

Transportation Network Company: Rasier-CA, LLC.

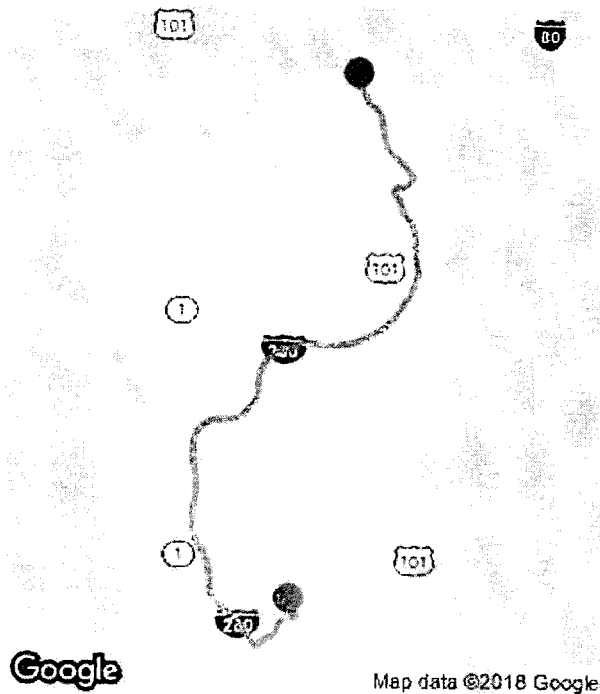
UberX 16.40 mi | 36 min

04:17pm

51 Arroyo Dr, South San Francisco, CA

04:53pm

592 Chestnut St, San Francisco, CA



From: [Todd Kohli](#)
To: [Nathalie Vargas](#)
Subject: Fwd: Your Friday afternoon trip with Uber
Date: Friday, September 28, 2018 3:38:00 PM
Attachments: [map_bd161df4-71a1-439e-bbc0-aa3c857defbf.png](#)
[map_bd161df4-71a1-439e-bbc0-aa3c857defbf_wide.png](#)

SSF billable: Todd, Bill, Don, Erin

Todd Kohli, PLA, ASLA
Principal | Landscape + Urban Design
SmithGroup
415-994-3665

Begin forwarded message:

From: Todd Kohli <toddkohli@gmail.com>
Date: September 28, 2018 at 3:19:02 PM PDT
To: Todd Kohli <todd.kohli@smithgroupjir.com>
Subject: Fwd: Your Friday afternoon trip with Uber

----- Forwarded message -----

From: **Uber Receipts** <uber.us@uber.com>
Date: Fri, Sep 28, 2018 at 1:07 PM
Subject: Your Friday afternoon trip with Uber
To: <toddkohli@gmail.com>



Total: \$47.09
Fri, Sep 28, 2018

Thanks for riding, Todd

We hope you enjoyed your ride this afternoon.

Total

\$47.09

Trip fare

\$47.09

Subtotal

\$47.09

Amount Charged



.... 8319 Switch

\$47.09

Download PDF

Download link expires 10/28/18

You rode with Alejandro



4.51 Rating

How was your ride?

RATE OR TIP ☐

Transportation Network Company: Rasier-CA, LLC.

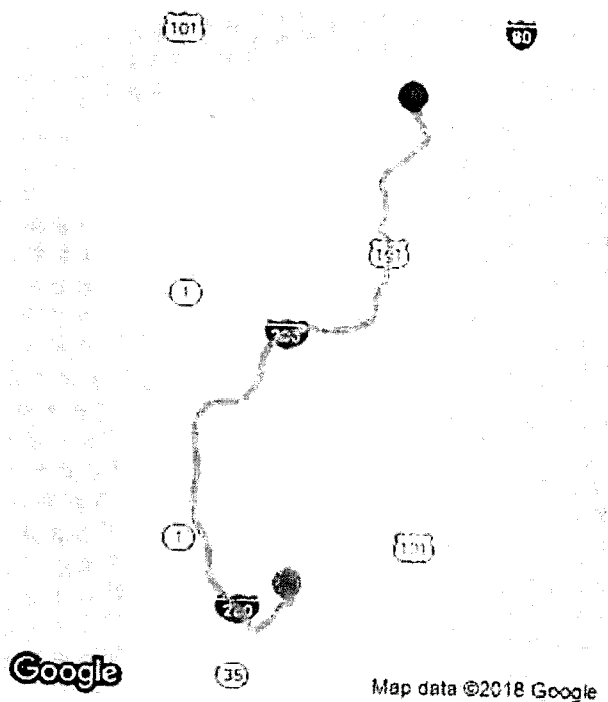
UberXL 15.27 mi | 39 min

12:27pm

51 Arroyo Dr, South San Francisco, CA

01:07pm

150 Market St, San Francisco, CA



From: Todd Kohli
To: Nathalie Vargas
Subject: Fwd: Your Friday morning trip with Uber
Date: Friday, October 5, 2018 2:25:35 PM
Attachments: map_d05b28e1-8e8e-4cfe-bd94-9f075549970d.png
map_d05b28e1-8e8e-4cfe-bd94-9f075549970d.wide

SSF billable

Todd Kohli, PLA, ASLA
Principal | Landscape + Urban Design
SmithGroup
415-994-3665

Begin forwarded message:

From: Todd Kohli <toddkohli@gmail.com>
Date: October 5, 2018 at 2:24:18 PM PDT
To: Todd Kohli <todd.kohli@smithgroupjir.com>
Subject: Fwd: Your Friday morning trip with Uber

----- Forwarded message -----

From: Uber Receipts <uber.us@uber.com>
Date: Fri, Oct 5, 2018 at 12:34 PM
Subject: Your Friday morning trip with Uber
To: <toddkohli@gmail.com>



Total: \$27.79
Fri, Oct 05, 2018

Thanks for riding, Todd

We hope you enjoyed your ride this morning.

Total

\$27.79

Trip fare

\$27.79

Subtotal

\$27.79

Amount Charged



.... 8319 Switch

\$27.79

Download PDF

Download link expires 11/4/18

You rode with Jesse



4.92 Rating

Top Driver Compliment
"Excellent Service"

How was your ride?

RATE OR TIP ☐

Transportation Network Company: Rasier-CA, LLC.

UberX

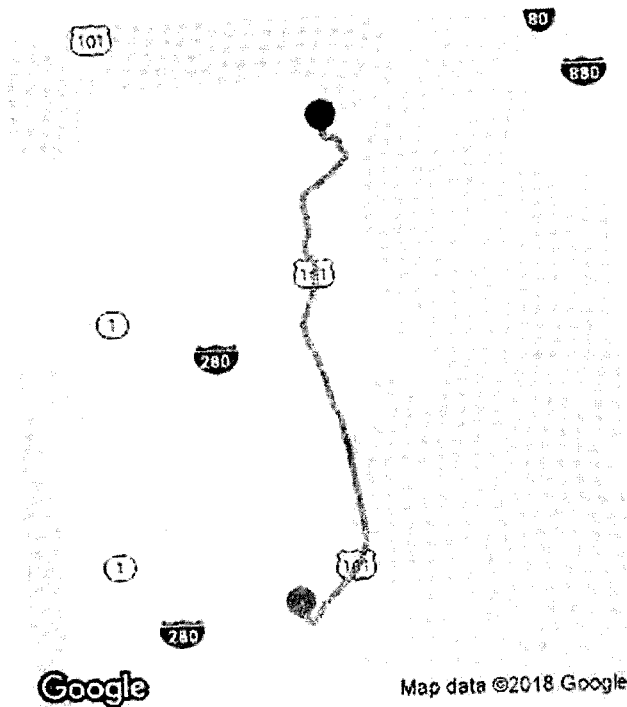
11.52 mi | 47 min

11:46am

400 Miller Ave. South San Francisco, CA

12:33pm

165 California St. San Francisco, CA



From: Todd Kohli
To: Nathalie Vargas
Subject: Fwd: Thanks for tipping! We've updated your Thursday afternoon trip receipt
Date: Thursday, October 11, 2018 4:56:12 PM
Attachments: map_c303a659-450a-4a30-872c-91362a394f1b.png
map_c303a659-450a-4a30-872c-91362a394f1b.wide

Todd Kohli, PLA, ASLA
Principal | Landscape + Urban Design
SmithGroup
415-994-3665

Begin forwarded message:

From: Todd Kohli <toddkohli@gmail.com>
Date: October 11, 2018 at 4:55:21 PM PDT
To: Todd Kohli <todd.kohli@smithgroupjir.com>
Subject: Fwd: Thanks for tipping! We've updated your Thursday afternoon trip receipt

----- Forwarded message -----

From: Uber Receipts <uber.us@uber.com>
Date: Thu, Oct 11, 2018 at 3:10 PM
Subject: Thanks for tipping! We've updated your Thursday afternoon trip receipt
To: <toddkohli@gmail.com>



Total: \$22.44
Thu, Oct 11, 2018

Thanks for tipping, Todd

Here's your updated Thursday afternoon ride receipt.

Total

\$22.44

Trip fare	\$21.24
Subtotal	\$21.24
Wait Time	\$0.20
Tip	\$1.00

Amount Charged



.... 8319 Switch

\$22.44

A temporary hold of \$21.24 was placed on your payment method 8319 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

Download PDF

Download link expires 11/10/18

You rode with Kallia



4.96 Rating

Top Driver Compliment

"Great Conversation"

Transportation Network Company: Rasier-CA, LLC.

UberX 6.30 mi | 11 min

02:39pm

Terminal 3, San Francisco, CA

02:50pm

51 Arroyo Dr, South San Francisco, CA

From: Todd Kohli
To: Nathalie Vargas
Subject: Fwd: Thanks for tipping! We've updated your Thursday evening trip receipt
Date: Friday, October 12, 2018 6:40:28 AM
Attachments: [map_04599e1e-85f6-4a16-9e42-5c8bcfeb087f.png](#)
[map_04599e1e-85f6-4a16-9e42-5c8bcfeb087f_wide.png](#)

SSF

Todd Kohli, PLA, ASLA
Principal | Landscape + Urban Design
SmithGroup
415-994-3665

Begin forwarded message:

From: Todd Kohli <toddkohli@gmail.com>
Date: October 11, 2018 at 7:48:29 PM PDT
To: Todd Kohli <todd.kohli@smithgroupjrr.com>
Subject: Fwd: Thanks for tipping! We've updated your Thursday evening trip receipt

----- Forwarded message -----

From: Uber Receipts <uber.us@uber.com>
Date: Thu, Oct 11, 2018 at 7:20 PM
Subject: Thanks for tipping! We've updated your Thursday evening trip receipt
To: <toddkohli@gmail.com>



Total: \$29.36
Thu, Oct 11, 2018

Thanks for tipping, Todd
Here's your updated Thursday evening ride receipt.

Total

\$29.36

Trip fare	\$28.36
Subtotal	\$28.36
Tip	\$1.00

Amount Charged



.... 8319 Switch

\$29.36

A temporary hold of \$28.36 was placed on your payment method 8319 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

Download PDF

Download link expires 11/11/18

You rode with Jian



4.89  Rating

Top Driver Compliment

"Excellent Service"

Transportation Network Company: Rasier-CA, LLC.

UberX

16.88 mi | 47 min

05:19pm

51 Arroyo Dr, South San Francisco, CA

06:06pm

2200 Mason St, San Francisco, CA

From: Todd Kohli
To: Nathalie Vargas
Subject: FW: Your Thursday morning trip with Uber
Date: Thursday, October 18, 2018 2:54:02 PM
Attachments: map_e997c69d-42df-43e1-9deb-d7ad7be71a7a_wide
map_e997c69d-42df-43e1-9deb-d7ad7be71a7a

SSF billable

From: Todd Kohli <toddkohli@gmail.com>
Sent: Thursday, October 18, 2018 2:51 PM
To: Todd Kohli <Todd.Kohli@smithgroup.com>
Subject: Fwd: Your Thursday morning trip with Uber

----- Forwarded message -----

From: **Uber Receipts** <uber.us@uber.com>
Date: Thu, Oct 18, 2018 at 10:39 AM
Subject: Your Thursday morning trip with Uber
To: <toddkohli@gmail.com>

 Total: \$26.25
Thu, Oct 18, 2018

Thanks for riding, Todd

We hope you enjoyed your ride this morning.



Total

\$26.25

Trip fare

\$26.25

Subtotal

\$26.25



.... 8319 : Switch

\$26.25

A temporary hold of \$26.25 was placed on your payment method 8319 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

[Download PDF](#)

Download link expires 11/17/18

You rode with Pe



4.88 | Rating

Top Driver Compliment

"Excellent Service"

How was your ride?

RATE OR TIP ☐
RATE OR TIP ☐

Transportation Network Company: Rasier-CA, LLC.

When you ride with Uber, your trips are insured in case of a covered accident.
[Learn more.](#)

UberX 11.03 mi | 23 min

10:16am

334 Battery St, San Francisco, CA

10:39am

371 Miller Ave, South San Francisco, CA

From: [Todd Kohli](#)
To: [Nathalie Vargas](#)
Subject: FW: Your Thursday afternoon trip with Uber
Date: Thursday, October 18, 2018 2:54:21 PM
Attachments: [map_1c66d05c-75f0-403f-8bf1-b0029977488d_wide](#)
[map_1c66d05c-75f0-403f-8bf1-b0029977488d](#)

SSF billable

From: Todd Kohli <toddkohli@gmail.com>
Sent: Thursday, October 18, 2018 2:50 PM
To: Todd Kohli <Todd.Kohli@smithgroup.com>
Subject: Fwd: Your Thursday afternoon trip with Uber

----- Forwarded message -----

From: **Uber Receipts** <uber.us@uber.com>
Date: Thu, Oct 18, 2018 at 2:24 PM
Subject: Your Thursday afternoon trip with Uber
To: <toddkohli@gmail.com>



Total: \$27.75
Thu, Oct 18, 2018

Thanks for riding, Todd

We hope you enjoyed your ride this afternoon.



Total

\$27.75

Trip fare

\$27.75

Subtotal

\$27.75



.... 8319 [Switch](#)

\$27.75

A temporary hold of \$27.75 was placed on your payment method 8319 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

[Download PDF](#)

Download link expires 11/17/18

You rode with Steven



4.95 Rating

Top Driver Compliment

"Excellent Service"

How was your ride?

RATE OR TIP ☐
RATE OR TIP ☐

Transportation Network Company: Rasier-CA, LLC.

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more.](#)

UberX 11.49 mi | 30 min

01:52pm

201 Grand Ave, South San Francisco, CA

02:23pm

343 Battery St, San Francisco, CA

From: [Todd Kohli](#)
To: [Nathalie Vargas](#)
Subject: FW: Your Monday morning trip with Uber
Date: Monday, October 22, 2018 12:12:16 PM
Attachments: [map_0a2cc190-d053-4f4f-82dd-71653f2b5667](#)
[map_0a2cc190-d053-4f4f-82dd-71653f2b5667_wide](#)

SSF billable: todd, ken, todd, bill

From: Todd Kohli <toddkohli@gmail.com>
Sent: Monday, October 22, 2018 12:07 PM
To: Todd Kohli <Todd.Kohli@smithgroup.com>
Subject: Fwd: Your Monday morning trip with Uber

----- Forwarded message -----

From: **Uber Receipts** <uber.us@uber.com>
Date: Mon, Oct 22, 2018 at 11:02 AM
Subject: Your Monday morning trip with Uber
To: <toddkohli@gmail.com>



Total: \$30.98
Mon, Oct 22, 2018

Thanks for riding, Todd

We hope you enjoyed your ride this morning.



Total

\$30.98

Trip fare

\$30.98

Subtotal

\$30.98



**** 8319 : [Switch](#)

\$30.98

A temporary hold of \$30.98 was placed on your payment method **** 8319 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

[Download PDF](#)

Download link expires 11/21/18

You rode with Robert



4.91 Rating

Top Driver Compliment

"Great Conversation"

How was your ride?

RATE OR TIP ☐

RATE OR TIP ☐

Transportation Network Company: Rasier-CA, LLC.

When you ride with Uber, your trips are insured in case of a covered accident.
[Learn more.](#)

UberX 15.58 mi | 28 min

10:33am

334 Battery St, San Francisco, CA

11:02am

51 Arroyo Dr, South San Francisco, CA

From: Todd Kohli
To: Nathalie Vargas
Subject: Fwd: Your Monday afternoon trip with Uber
Date: Monday, October 22, 2018 7:59:19 PM
Attachments: map_f0246be1-5252-4bcc-b8b8-c37ac2bb6df1
map_f0246be1-5252-4bcc-b8b8-c37ac2bb6df1_wide.png

SSF billable

Todd Kohli, PLA, ASLA
Principal | Landscape + Urban Design
SmithGroup
415-994-3665

Begin forwarded message:

From: Todd Kohli <toddkohli@gmail.com>
Date: October 22, 2018 at 7:56:57 PM PDT
To: Todd Kohli <todd.kohli@smithgroupjjr.com>
Subject: Fwd: Your Monday afternoon trip with Uber

----- Forwarded message -----

From: Uber Receipts <uber.us@uber.com>
Date: Mon, Oct 22, 2018 at 6:47 PM
Subject: Your Monday afternoon trip with Uber
To: <toddkohli@gmail.com>



Total: \$27.05
Mon, Oct 22, 2018

Thanks for riding, Todd

We hope you enjoyed your ride this afternoon.

Total

\$27.05

Trip fare

\$27.05

Subtotal

\$27.05



.... 8319 Switch

\$27.05

Download PDF

Download link expires 11/22/18

You rode with Miguel



4.93 Rating

Top Driver Compliment

"Excellent Service"

How was your ride?

RATE OR TIP ☐

Transportation Network Company: Rasier-CA, LLC.

When you ride with Uber, your trips are insured in case of a covered accident. [Learn more.](#)

UberX

15.64 mi | 30 min

03:32pm

840 W Orange Ave. South San Francisco, CA

04:02pm

375 Battery St. San Francisco, CA

Detailed Expense Report

Monday, October 15, 2018

1:16:56 AM

*****SMITHGROUP*****

Employee 11111 Menefee, James Clinton

Signed

Clint Menefee

Digitally signed by Clint Menefee

Date: 2018.10.15 12:49:25 -05'00'

Don Jerabek

Digitally signed by Don Jerabek

Date: 2018.10.15 16:36:53

-07'00'

Submitted

Approved

Organization 03:19

Expense Report: EXP 10609.000 B 2018-0923 Clint Menefee

Report Date: 10/14/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
9/23/2018	06- Airfare	Southwest Airlines	10609	000	15 ☒	511.01	157.98
Business Reason: Flight San Diego - San Francisco							
9/23/2018	06- Airfare	Southwest Airlines	10609	000	15 ☒	511.01	504.98
Business Reason: Southwest flight San Francisco - Dallas							
9/27/2018	01- Meals	Lilly Caffe	10609	000	15 ☒	511.08	4.94
Business Reason: coffee							
9/27/2018	01- Meals	Super Duper Downtown	10609	000	15 ☒	511.08	14.92
Business Reason: dinner							
9/28/2018	01- Meals	Super Duper Downtown	10609	000	15 ☒	511.08	20.86
Business Reason: lunch							
9/28/2018	07- Room Charge	Palace Hotel	10609	000	15 ☒	511.07	743.86
Business Reason: split parking between 2 projects							
9/27/2018	10- Ground Transportation	Uber	10609	000	15 ☒	511.01	35.03
9/28/2018	10- Ground Transportation	Uber	10609	000	15 ☒	511.01	18.82
9/28/2018	10- Ground Transportation	Uber	10609	000	15 ☒	511.01	38.16
9/29/2018	05- Parking	LoveField Airport Parking	10609	000	15 ☒	511.01	34.00
Total Expenses							1,543.55
Total Due							1,543.55

16609 B FLIGHT

Clint Menefee

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Sunday, September 23, 2018 11:04 AM
To: Clint Menefee
Subject: Flight reservation (O4A2Y7) | 27SEP18 | SAN-SFO | Menefee/James Clinton

Thanks for choosing Southwest® for your trip.

Southwest

[Log in](#) | [View my itinerary](#)

[Check In
Online](#)

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Status](#)

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Flight](#)

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[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: O4A2Y7

Confirmation Date: 09/23/2018

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
MENEFFEE/JAMES C LINTON	245903711	5261491226789	Sep 23, 2019	803

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
Thu Sep 27	6478	Depart SAN DIEGO, CA (SAN) on Southwest Airlines at 10:55 AM Arrive in SAN FRANCISCO, CA (SFO) at 12:30 PM Travel Time 1 hrs 35 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.

Save up to 30%

Plus earn up to 2,400 Rapid Rewards® points.

Let's go!



Budget®



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- ✓ Guaranteed low rates
- ✓ Free cancellation

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L **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.

i **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.

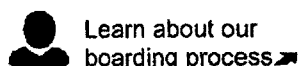
Air Cost: 157.98

Fare Rule(s): 5261491226789: 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.

SAN WN SFO133.75USD133.75END ZP SAN4.10 XF SAN4.5

TLN3PNR



Learn about our
boarding process.



Learn about in-flight
WiFi & entertainment.

Cost and Payment Summary

✈ AIR - 04A2Y7

Base Fare	\$ 133.75
U.S. Transportation Tax	\$ 10.03
U.S. 9/11 Security Fee	\$ 5.60
U.S. Flight Segment Tax	\$ 4.10
U.S. Passenger Facility Chg	\$ 4.50
Total Air Cost	\$ 157.98

Payment Information

Payment Type: Visa XXXXXXXXXXXXX7180
Date: Sep 23, 2018
Payment Amount: \$157.98

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Rapid Rewards

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- ✓ No blackout dates
- ✓ Redeem for International flights and more

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10609 B FLIGHT

Clint Menefee

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Sunday, September 23, 2018 11:07 AM
To: Clint Menefee
Subject: Flight reservation (O4FE3X) | 28SEP18 | SFO-DAL | Menefee/James Clinton

Thanks for choosing Southwest® for your trip.

Southwest

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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: O4FE3X

Confirmation Date: 09/23/2018

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
MENEFEE/JAMES C LINTON	245903711	5261491226925	Sep 23, 2019	4566

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
Fri Sep 28	4342	Depart SAN FRANCISCO, CA (SFO) on Southwest Airlines at 04:45 PM Arrive in DALLAS (LOVE FIELD), TX (DAL) at 10:25 PM Travel Time 3 hrs 40 mins <u>Anytime</u>



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.



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up to 35%

on base rates and earn up to 2,400 Rapid Rewards® points. Terms apply.

Hertz

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Rapid Rewards® points
per night.

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- ✓ Free cancellation

[Book a car >](#)

Ⓛ **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).

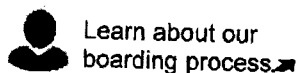
Need to make a change? Keep your confirmation number on record. It will be used to retrieve your reservation and apply funds to future travel.

Air Cost: 504.98

Fare Rule(s): 5261491226925: 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.

SFO WN DFW456.54USD456.54END ZP SFO4.10 XF SFO4.5

YL



Learn about our boarding process.



Learn about inflight WiFi & entertainment.

Cost and Payment Summary

✈ AIR - 04FE3X

Base Fare	\$ 456.54	Payment Information
U.S. Transportation Tax	\$ 34.24	Payment Type: Visa XXXXXXXXXXXXX7180
U.S. 9/11 Security Fee	\$ 5.60	Date: Sep 23, 2018
U.S. Flight Segment Tax	\$ 4.10	Payment Amount: \$504.98
U.S. Passenger Facility Chg	\$ 4.50	
Total Air Cost	\$ 504.98	

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Southwest
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10609 B COFFEE

10609 B Lunch

illy Caffè
123 Battery Street
San Francisco, CA 94104

Willow Creek Grill, Terminal 1
SF Airport Terminal 1
South San Francisco, CA

Order #141

Host: Yoel
Order #141
09/27/2018
3:19 PM
10338

Double Vanilla Latte 4.75

Subtotal 4.75

Healthy SF 0.19

To Go Total **4.94**

VISA #XXXXXXXXXXXX0918
Auth:07545D 4.94

Our blend is made of
9 different Arabica coffees.

SUPER DUPER
DOWNTOWN
721 Market St.
San Francisco, CA 94103
(415) 538-3437
10609 B
Dinner

Server: Cristina
18/ Clint/1
Guests: 1
09/27/2018
7:13 PM
#10442

Order Type: DINE IN

Combo Super Fries Soda 13.00
Super
Cheese 0.75

Subtotal 13.75
Tax 1.17

Total **14.92**

VISA 14.92

Auth:09863D
Balance Due 0.00

Server: Elsa
12:52 PM
DOB: 09/28/2018
09/28/2016
ORD#110/1 7720283

SALE

VISA 2097432
Card #XXXXXXXXXXXX0918
Magnetic card present: MENEFE JAMES
Card Entry Method: S

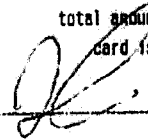
Approval: 006880

Amount: \$ 17.86

+ Tip: 3.00

= Total: **20.86**

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

X. 

Thanks! Come again.

10009 B HOTEL

THE
LUXURY
COLLECTION

Palace Hotel
2 New Montgomery Street
San Francisco, CA 94105
United States
Tel: 415-512-1111 Fax: 415-543-0671

James Menefee
9108 Brady Dr
Dallas, TX, 752436317

Page Number : 1 Invoice Nbr : 548783
Guest Number : 2229948
Folio ID : A
Arrive Date : 27-SEP-18 13:49
Depart Date : 28-SEP-18 07:48
No. Of Guest : 1
Room Number : 756
Club Account : SPG - P2905

Information Invoice

Tax ID :

Palace Hotel SEP-28-2018 07:50 RDIAZ641

Date	Reference	Description	Charges (USD)	Credits (USD)
27-SEP-18	DEPOSIT	Deposit-VI-918		-713.85
27-SEP-18	RT756	Room Chrg Restricted SW	612.75	
27-SEP-18	RT756	CA Tourism Fee	1.53	
27-SEP-18	RT756	Occupancy Tax	85.79	
27-SEP-18	RT756	Business District Assessments	13.79	
28-SEP-18	09/28	ADJ Miscellaneous Income		-0.01

** Total

*** Balance

\$500.00

~~713.86~~
-0.00

~~-713.86~~

I agreed to pay all room & incidental charges.

oe

Tell us about your stay. www.luxurycollection.com/reviews

Have an issue with your bill/folio? Bring it to our attention: 00373.PBI@luxurycollection.com
Create the grandeur of The Luxury Collection at home. Visit TheLuxuryCollectionStore.com.

10609 B uber

Clint Menefee

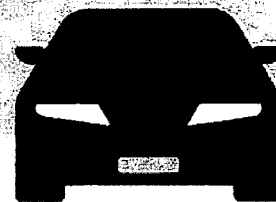
From: Uber Receipts <uber.us@uber.com>
Sent: Thursday, September 27, 2018 3:48 PM
To: Clint Menefee
Subject: Your Thursday afternoon trip with Uber

Uber

Total: \$35.03
Thu, Sep 27, 2018

Thanks for riding, Clint

We hope you enjoyed your ride
this afternoon.



Total

\$35.03

Trip fare

\$35.03

Subtotal

\$35.03

Amount Charged



.... 7180 | Switch

\$35.03

Download PDF

Download link expires 10/27/18

You rode with Thiago



4.92 ★ Rating

Top Driver Compliment

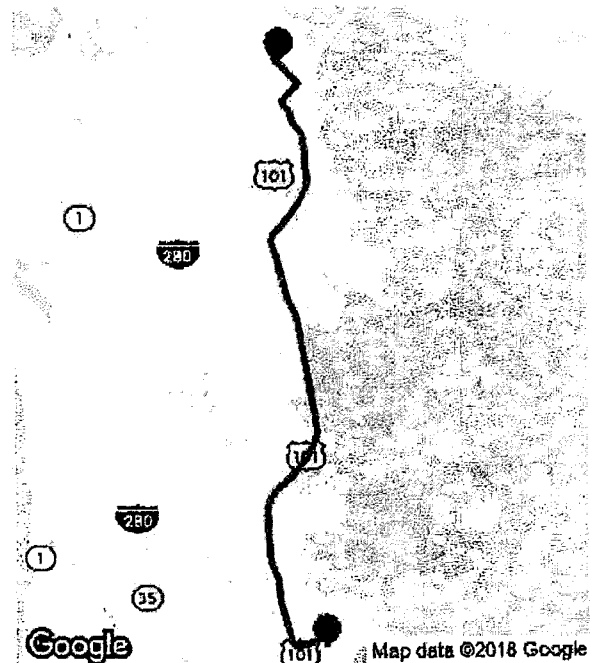
"Excellent Service"

How was your ride?

RATE OR TIP

Transportation Network Company: Rasier-CA, LLC.

- 01:14pm
308 Domestic Terminals
Departures Level, San
Francisco, CA
- 01:47pm
30 New Montgomery St, San
Francisco, CA



10609 B UBER

Clint Menefee

From: Uber Receipts <uber.us@uber.com>
Sent: Friday, September 28, 2018 2:39 PM
To: Clint Menefee
Subject: Your Friday afternoon trip with Uber

Uber

Total: \$18.82
Fri, Sep 28, 2018

Thanks for riding, Clint

We hope you enjoyed your ride
this afternoon.



Total

\$18.82

Trip fare \$18.76

Subtotal \$18.76

Wait Time ⓘ \$0.06

Amount Charged



**** 7180 | Switch

\$18.82

Clint Menefee

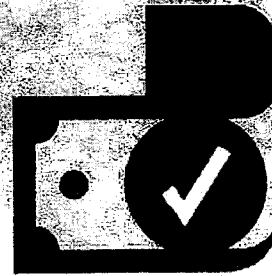
From: Uber Receipts <uber.us@uber.com>
Sent: Friday, September 28, 2018 2:20 PM
To: Clint Menefee
Subject: Thanks for tipping! We've updated your Friday morning trip receipt

Uber

Total: \$38.16
Fri, Sep 28, 2018

Thanks for tipping, Clint

Here's your updated Friday
morning ride receipt.



Total

\$38.16

Trip fare	\$35.16
-----------	---------

Subtotal	\$35.16
----------	---------

Tip	\$3.00
-----	--------

Amount Charged

 7180 | Switch

\$35.16

 7180 | Switch

\$3.00

Clint Menefee

From: Mandee Menefee <mandeemenefee@gmail.com>
Sent: Saturday, September 29, 2018 6:11 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: Sat, Sep 29, 2018 at 3:27 AM
Subject: Parking Receipt
To: <MANDEEMENEFEE@gmail.com>

Love Field Airport Parking Receipt

Entry: September 25, 2018 06:08 Lane: DAL-GAE-003

Exit: September 28, 2018 22:42 Lane: DAL-MXP-021

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

Parking Fee: \$68.00

NTTA Tag Charged: \$68.00

Taxes included.

Thank you for parking at Love Field Airport.

--
~Mandee Menefee

SPLIT:

34.00 11015 B

34.00 10609 B

Detailed Expense Report

Monday, October 29, 2018

12:50:49 PM

*****SMITHGROUP*****

Employee 11089 Trompeter, Erin E Digitally signed by Erin Trompeter
Signed Date: 2018.10.29 09:52:06 -07'00'

Approved Don Jerabek Digitally signed by Don Jerabek
Date: 2018.10.30 13:55:07 -07'00'

Submitted

Organization 03:41

Expense Report: EXP 10609.000B 2018-1005 Erin Trompeter

Report Date: 10/29/2018

Date	Category	Description	Project	Contract	Phase or Bill Task	Account	Amount
10/5/2018	10- Ground Transportation	Uber to Oak Avenue Meeting	10609	000	14 ☒	511.01	26.18
SSF Library, Rec and Garage							

Business Reason: Passengers -
Erin Trompeter
Todd Kohli

Total Expenses 26.18
Total Due 26.18

REVIEWED

By mcuesico at 7:40 pm, Oct 29, 2018



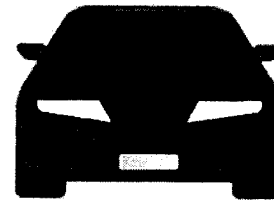
Erin Trompeter <eetromp@gmail.com>

Your Friday morning trip with Uber

1 message

Uber Receipts <uber.us@uber.com>
To: eetromp@gmail.com

Fri, Oct 5, 2018 at 9:46 AM

UberTotal: \$26.18
Fri, Oct 05, 2018**Thanks for riding, Erin**We hope you enjoyed your ride
this morning.**Total****\$26.18**

Trip fare	\$26.00
Subtotal	\$26.00
Wait Time ?	\$0.18

Amount Charged 3536 Switch **\$26.18**

A temporary hold of \$26.00 was placed on your payment method 3536 at the start of the trip.
This is not a charge and has or will be removed. It should disappear from your bank statement
shortly. [Learn More](#)

Download PDF

Download link expires 11/4/18

You rode with Zhi



4.89 ★ Rating

Top Driver Compliment

"Excellent Service"

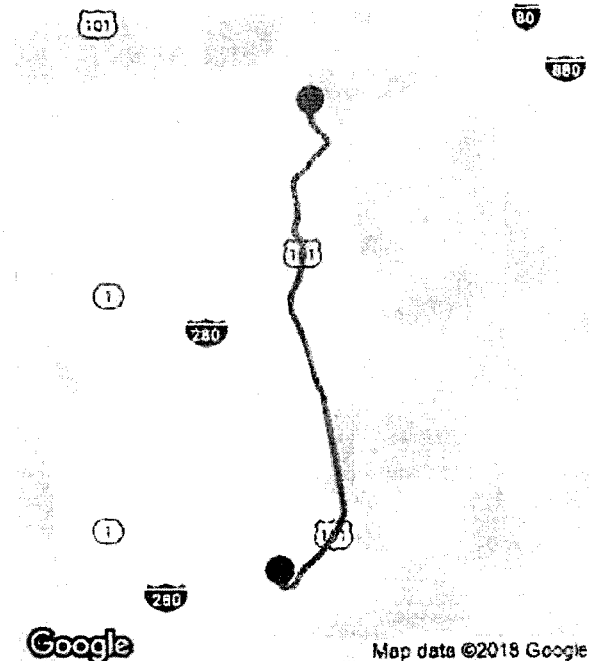
How was your ride?

RATE OR TIP

Transportation Network Company: Rasier-CA, LLC.

UberX 11.09 mi | 23 min

- 09:22am
Embarcadero West, San Francisco, CA
- 09:46am
310 Maple Ave, South San Francisco, CA





Invoice Approval - General Invoices (IG) - 1

Project:	Community Civic Campus	Project Number:	pf1707
Process Document:	IG - 1	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	PARTNERSHIP RESOURCES GROUP - PRG #SSF1807		
Status:	Approved		

Invoice Information

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

Vendor Invoice Number:	PRG #SSF1807
Vendor Invoice Date:	12.03.2018
Period From:	12.03.2018
Period To:	12.03.2018
Invoice Documentation:	Binder1.pdf

Tracking Info

CM Signature:	Dolores Montenegro	CM Approval Date:	12.07.2018
PM Signature:	Marian Lee	PM Approval Date:	01.31.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	01.31.2019
Director Signature:		Director Approval Date:	

Finance Info

Check Number:	
Check Date:	
Check Amount:	0

Invoice Details

Status:	Approved	Approved:	01.31.2019 (Matthew Ruble)
Company:	PARTNERSHIP RESOURCES GROUP	Contact:	
Company Number:	108252		
Date Received:	12.07.2018	Date Due:	
Scope of Work:			

Invoice Custom Fields

Migrated:	No
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Invoice Items

#	Description	Line Item	Funding Rule	Amount
001	Professional Services (Design)	110-040 - Professional Services (Design)	MeasureW-100	7,500.00
Totals				7,500.00

Attached Documents

File Name	Attached By	Date Attached	Step
Binder1.pdf	Enders, Heather (City of South San Francisco)	12.07.2018	Start



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
PRG #SSF1807

DATE: December 3, 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 and Amendment of 10/5/18:

➤ **Capital Fundraising Planning and Assessment, Progress Payment #7 \$7,450.00**

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 \$7,450.00

Please make checks payable to *Partnership Resources Group*

EIN # 27-1995712



Partnership Resources Group

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

PROGRESS REPORT #6

DATE: December 3, 2018

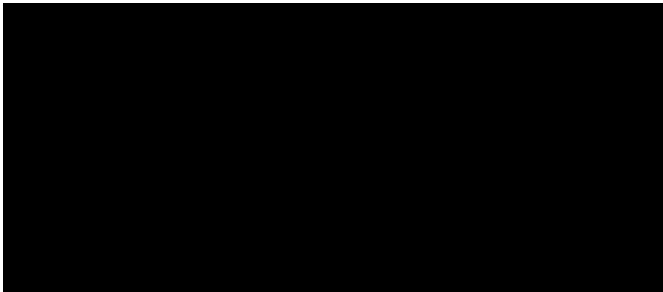
TO: Marian Lee, Assistant City Manager
City of South San Francisco

RE: Fundraising Feasibility Assessment for Library/Community Center

The following is a report of consultants' activity for November 2018:

- Direct donor prospect interviews:

-
-
-
-
-
-
-
-



- Meeting with Mike Futrell re [REDACTED]
- Meeting with Manuel Santamaria at Silicon Valley Community Foundation re: SVCF donors and outside foundations to be convened to support project
- Phone meeting with SSE professional team to identify and prioritize final interview cohort. Added: [REDACTED]
- Prepared Interim Report for presentation to Study Task Force on December 5
- Ongoing email communication Marian, Eliza, City staff and task force members re: project progress



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
PRG #SSF1901E

DATE: January 2, 2019

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

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

Expense Summary, detail attached:

Expense Type	Rate	Sub-total	Total
TRAVEL	\$.54 p/m	\$ 00.00	\$766.26
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 \$766.26

Please make checks payable to *Partnership Resources Group*

EIN # 27-1995712



Invoice Approval - Commitments (IA) - 10

Project:	Community Civic Campus	Project Number:	pf1707
Process Document:	IA - 10	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	Kitchell CEM - 82279		
Status:	Approved		

Invoice Information

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

Vendor Invoice Number:	82279
Vendor Invoice Date:	12.11.2018
Period From:	10.29.2018
Period To:	11.25.2018
Invoice Documentation:	Kitchell - 28555.pdf

Tracking Info

CM Signature:	Dolores Montenegro	CM Approval Date:	01.08.2019
PM Signature:	Marian Lee	PM Approval Date:	01.28.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	01.28.2019
Director Signature:	Eunejune Kim	Director Approval Date:	01.29.2019

Finance Info

Check Number:	
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Check Date:	
Check Amount:	0

Commitment Invoice Details

Status:	Approved	Approved:	01.29.2019 (Eunejune Kim)
Commitment:	0101597 - FY16-17 CONSULTANT SVCS-CIVIC CTR- MEASURE W		
Company/Contact:	Kitchell CEM		
Date Received:	01.08.2019	Date Due:	

Commitment Invoice Custom Fields

Migrated:	No
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Invoice Items

Commitment Item #	Description	Budget Line Item	Funding Rule	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
1	Contract Amount	100-040	MeasureW -100	695,922.00	0.00	60,769.00	0.00%	0.00
Totals				695,922.00	0.00	60,769.00		0.00

Attached Documents

File Name	Attached By	Date Attached	Step
Kitchell - 28555.pdf	Lovell, Justin-Admin (City of South San Francisco)	01.08.2019	Start



TOGETHER, BUILDING VALUE EVERY DAY.

December 11, 2018

INVOICE 82279

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

Invoice # 28555 (50% SD Estimate) Lump Sum
Invoice # 92253 - Utility Location
Invoice # 92450 - Meeting Attendance
For Professional Services for the Period:
10/29/2018 - 11/25/2018

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 Constructability Re	751,408.00	338,179.00	413,229.00	352,460.00	60,769.00
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	4,572,888.00	\$804,669.00	\$743,900.00	60,769.00

TOTAL AMOUNT DUE: \$60,769.00

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

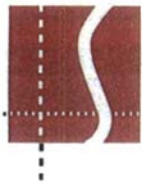
Kitchell CEM

2450 Venture Oaks Way | Suite 500 | Sacramento, California 95833 | Phone 916.648.9700 | Fax 916.648.6534 | www.kitchell.com

Invoice # 92253 - Utility Location
Detail Breakdown of Work Performed

Labor

<u>Employee</u>	<u>Title</u>	<u>Hourly Rate</u>	<u>Current Hours</u>	<u>Current Billing</u>
Dolores Montenegro	Program Manager	\$ 182.00	74.50	\$ 13,559.00
Omar Galvan	Project Manager	\$ 170.00	52.00	\$ 8,840.00
Stephen Goltiao	Project Manager	\$ 170.00	48.00	\$ 8,160.00
Russell Rose	Project Engineer	\$ 150.00	1.00	\$ 150.00
Leland Saylor Associates	Invoice # 28555 (50% SD Estimate)	Lump Sum		\$ 25,110.00
Pacific Coast Locators	Invoice # 92253 - Utility Location			\$ 4,200.00
Pacific Coast Locators	Invoice # 92450 - Meeting Attendance			\$ 750.00
Total Labor			175.50	\$ 60,769.00



**Leland Saylor
Associates**
A Certified DVBE

2121 N. California Blvd., Suite 620
Walnut Creek, CA 94596
TEL 415.291.3200
FAX 415.291.3201
www.lelandsaylor.com

Kitchell CEM
Attn: Accounts Payable
1180 Coleman Avenue, Suite 202
San Jose, CA 95110

November 21, 2018
Project No: 18-109.00
Invoice No: 0028555

Reference:

New Community Civic Center
City of South San Francisco
Attn: Dolores Montenegro
LSA Quote # 18-257

Professional Services through November 15, 2018

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
50% Schematic Design Estimate	25,110.00	100.00	25,110.00	0.00	25,110.00
50% Schematic Design Reconciliation	3,720.00	0.00	0.00	0.00	0.00
100% Schematic Design Estimate	35,960.00	0.00	0.00	0.00	0.00
100% Schematic Design Reconciliation	3,720.00	0.00	0.00	0.00	0.00
50% Design Development Estimate	25,000.00	0.00	0.00	0.00	0.00
50% Design Development Reconciliation	3,720.00	0.00	0.00	0.00	0.00
100% Design Development Estimate	50,065.00	0.00	0.00	0.00	0.00
100% Design Development Reconciliation	3,720.00	0.00	0.00	0.00	0.00
50% Construction Document Estimate	57,660.00	0.00	0.00	0.00	0.00
50% Construction Document Reconciliation	4,650.00	0.00	0.00	0.00	0.00
90% Construction Document Estimate	82,925.00	0.00	0.00	0.00	0.00
90% Construction Document Reconciliation	4,650.00	0.00	0.00	0.00	0.00
Estimate Back - Check Just Prior to Bid	17,800.00	0.00	0.00	0.00	0.00
Estimate Back - Reconciliation	2,480.00	0.00	0.00	0.00	0.00
Total Fee	321,180.00		25,110.00	0.00	25,110.00
Total Fee					25,110.00
Total this Invoice					\$25,110.00



Pacific Coast Locators, Inc.
2606 Foothill Blvd., Suite G
La Crescenta, CA 91214 US
818-249-7700
quote@pclocators.com
pclocators.com

INVOICE

BILL TO

Kitchell
1180 Coleman Ave
San Jose, CA 95110

SHIP TO

Site A & B
Measure W Project
1010 El Camino Real &
1 Chestnut Ave
South San Francisco, CA.

INVOICE # 92253**DATE** 11/06/2018**DUE DATE** 11/16/2018**TERMS** Net 10**SHIP DATE**

11/01/2018

SHIP VIA

ogalvan@kitchell.com

PHONE

(415) 672-7302

CONTACT

Omar Galvan

ACTIVITY	QTY	RATE	AMOUNT
Technical Utility locating SITE A - Our technician performed a Subsurface Utility Investigation using a Electro-Magnetic Radio Detection RD8100 10 Watt Transmitter & Receiver, a 300' 5/16" Traceable Jameson Rodder, a GSSI Ground Penetrating Radar unit with a 400Mhz antenna, and a Schonstedt GA-52x Magnetometer to locate & mark out all conductive & non-conductive underground utilities including: domestic water lines, fire water lines (if conductive), natural gas lines, electrical lines, telecommunication lines, and wastewater lines for a proposed GPS utility map. All confirmed utilities were delineated with APWA color coded marking paint, and survey flags. (4 Hours)	1	1,050.00	1,050.00
GPS Figure Site A - Our technician used a Trimble GeoExplorer 6000 GPS unit with Tornado antenna to collect coordinates of all located utilities in the field in order to produce a GIS figure or autoCAD. Kitchell would provide PCL a Topo Survey in autoCAD.	1	550.00	550.00
Utility Locating Investigation SITE B - Our technicians performed a Subsurface Utility Investigation using a Electro-Magnetic Radio Detection RD8100 10 Watt Transmitter & Receiver, a 300' 5/16" Traceable Jameson Rodder, a GSSI Ground Penetrating Radar unit with a 400Mhz antenna, and a Schonstedt GA-52x Magnetometer to locate & mark out all conductive & non-conductive underground utilities including: domestic water lines, fire water lines (if conductive), natural gas lines, electrical lines, telecommunication lines, and wastewater lines for a	1	1,850.00	1,850.00

ACTIVITY	QTY	RATE	AMOUNT
proposed GPS utility map. All confirmed utilities were delineated with APWA color coded marking paint, and survey flags. (8 Hours)			
GPS Figure	1	750.00	750.00
Site B - Our technician used a Trimble GeoExplorer 6000 GPS unit with Tornado antenna to collect coordinates of all located utilities in the field in order to produce a GIS figure or autoCAD. Kitchell would provide PCL a Topo Survey in autoCAD.			

Prevailing Wage Rates Apply	BALANCE DUE	\$4,200.00
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Pacific Coast Locators, Inc.
2606 Foothill Blvd., Suite G
La Crescenta, CA 91214 US
818-249-7700
quote@pclocators.com
pclocators.com

INVOICE

BILL TO

Kitchell
1180 Coleman Ave
San Jose, CA 95110

SHIP TO

MSB - PD Training Room
33 Arroyo Ave
South San Francisco, CA

INVOICE # 92450**DATE** 11/30/2018**DUE DATE** 12/30/2018**TERMS** Net 30**SHIP DATE**

11/26/2018

PHONE

(650) 554-9286

CONTACT

Dolores Montenegro

ACTIVITY	QTY	RATE	AMOUNT
Kick-off Meeting Our technician attended the meeting to review site findings.	1	0.00	0.00
Service Hourly Rate - 11/19/2018	2	250.00	500.00
Service Hourly Rate - 11/26/2018	1	250.00	250.00

BALANCE DUE**\$750.00**



City of South San Francisco – Measure W – Community Civic Campus Program
Progress Report Number 22
Finance Reporting Period: End of November, 2018
Reporting Period: November, 2018

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 Police Station, a joint Library/Recreation facility east of El Camino Real with a multi-use Theater/Council Chambers. The Fire station west of El Camino Real will be fully designed but constructed as part of a future phase.

Prior FY 17/18 Carry-over, Approved 2018/2019 FY Budget, Expenses (end of October), Balance

Prior Fiscal Year 2017/2018 Carry-over Amount: \$5,284,960
Approved 2018/2019 Fiscal Year Budget: \$8,668,000 (Total w/Carry-over: \$13,952,960)
Expenses through end of November 2018: \$1,162,668
Budget balance at end of November 2018: \$12,775,292

Progress – Key Milestones Achieved

November 2018: Attended/participated in schematic design progress meetings with SG & CSSF. Provided review/comments & issued consolidated end-user comments on 50% SD. Participated in follow-up discussions w/BART re: easement agreement. Participated in weekly core team meetings with ACM, and SG. Participated in discussion re: use of CMAR as delivery method. Prepared final analysis report & recommendation re: use of CMAR. As a general law City, CMAR is not an option for CSSF. Attended coordination meetings w/various design groups: Rule 20A Underground Utility District (UUD), SummerHill Homes development, Oak Avenue extension, and SFPUC teams. Finalized negotiations w/Building Trade Council on terms/conditions for a Project Labor Agreement. Coordinated/ provided monthly website content updates. Finalized site boundary and BART tunnel surveys (BKF Engineers). Completed utility location mapping (PCL), included on BKF survey. Prepared master schedule and budget updates (November). Prepared City Council Quarter 1 Fiscal Year 2018-19 staff report w/financial updates.

Upcoming – Target Milestones

December 2018: Presentation to Citizens’ Oversight Committee Quarter 1 Fiscal Year 2018-19 financial updates. Continue participation in discussions with BART regarding easement. Continue participation in weekly core team meetings with ACM, and SG. Attendance/participation in schematic design progress meetings with CSSF & SG. Continue to attend coordination meeting with various design groups: Rule 20A Underground Utility District (UUD) and SummerHill Homes development, SFPUC teams. Finalize PLA and prepare staff report for Council’s consideration on January 9, 2019. Coordinate & provide monthly website content updates. Record boundary and BART tunnel survey (BKF Engineers). Prepare master schedule and budget update (December updates).

Upcoming Council/Committee Reports/Meetings

December 5, 2018 – Citizens’ Oversight Committee – Presentation/Update Q1 Fiscal year 2018-19
TBS – City Council - Presentation of 50% Schematic Design Progress
TBS – City Council – Presentation of 100% Schematic Design Progress