



Legislation Text

File #: 19-274

Version: 1

Agenda Date: 4/3/2019

Item #: 3.

Report transmitting Measure W Fiscal Year 2018-19 financial reports as of February 28, 2019. (Justin Lovell, Financial Services Manager)

RECOMMENDATION

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

BACKGROUND/DISCUSSION

Attached for the Measure W Citizens' Oversight Committee's information are Measure W financial reports through February 28, 2019 for Fiscal Year (FY) 2018-19.

Attachment 1, the Fiscal Year (FY) 2018-19 Measure W Revenue Detail Report, indicates that the City received \$2,296,406 in revenue in January 2019 and February 2019, which accounts for the November 2018 advance and the second quarter clean-up from the California Department of Tax and Fee Administration.

As indicated in Attachment 2, the amended budget for FY 2018-19 includes \$16,768,598 in total appropriations, primarily for support of the City's capital improvement plan. Through February 28, 2019, the City expended \$1,294,226 in Measure W. As such, the total remaining budget for FY 2018-19 is \$13,008,971.

For the months of January and February 2019, the Community Civic Campus project allocated \$1,258,968 in costs to Measure W, and the Street Rehabilitation Program allocated \$32,576 in cost that were incurred prior to February 2019. Project expense detail reports and supporting documentation are provided for the capital projects noted above via Attachments 3, 4 and 5.

The balance sheet report, included as Attachment 6, lists all assets, liabilities, and equities for Measure W, and reports a cash balance of \$16,500,961 as of February 28, 2019.

As requested by the Measure W Citizen's Oversight Committee, Attachment 7 summarizes the Measure W life-to-date revenues and expenditures through February 28, 2019.

CONCLUSION

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

Attachments:

1. FY 2018-19 Measure W Revenue Detail February 2019 YTD
2. FY 2018-19 Measure W Expenditure Detail February 2019 YTD
3. FY 2018-19 Project pf1707 Transaction Detail February 2019 YTD
4. FY 2018-19 Project st1903 Transaction Detail February 2019 YTD

5. FY 2018-19 Project st1702 Transaction Detail February 2019 YTD
6. FY 2018-19 Measure W Balance Sheet Report February 2019 YTD
7. Measure W Life-to-date Revenues and Expenditures.

Revenue Detail Report
 FY 2018-19 Measure W Revenue Detail Feb 2019 YTD
 CITY OF SOUTH SAN FRANCISCO
 01/01/2019 through 02/28/2019

101 MEASURE W

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
101-00000 NON EXPENSE ACCT					
101-00000-30000 TAXES					
101-00000-30207 MEASURE W AND USE TAX (0.5%)	9,731,450.00	0.00	4,380,466.37	5,350,983.63	45.01
1/24/2019 gl_crj CR 70607		971,690.09			
Line Description: Measure W Sales Tax					
2/25/2019 gl_crj CR 70801		1,324,726.06	101		
Line Description: Measure W Sales Tax					
101-00000-30207 MEASURE W AND USE TAX (0.5%)	9,731,450.00	2,296,416.15	6,676,882.52	3,054,567.48	68.61
Total MEASURE W	9,731,450.00	2,296,416.15	6,676,882.52	3,054,567.48	68.61
Grand Total	9,731,450.00	2,296,416.15	6,676,882.52	3,054,567.48	68.61

Expenditure Detail Report

CITY OF SOUTH SAN FRANCISCO
 01/01/2019 through 02/28/2019

101 MEASURE W

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-5000 SUPPLIES & SERVICES						
101-01101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-02101-5021 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-02101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-03101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-04101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-5005 PROFESSIONAL & SPECIALIZED SVCS	53,650.00	0.00	40,975.00	12,675.00	0.00	100.00
101-05101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-06101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-07101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-09101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-10101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-11101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-12101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-13101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-15101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-16101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-17101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES & SERVICES	53,650.00	0.00	40,975.00	12,675.00	0.00	100.00
101-6000 CAPITAL OUTAY						
101-00000-6001 LAND	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTAY	0.00	0.00	0.00	0.00	0.00	0.00
101-9000 TRANSFERS						
101-00000-9100 TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	16,714,909.08	0.00	1,539,891.11	0.00	15,175,017.97	9.21
2/28/2019 rev alloc GJ pf1707			1,258,968.60			
2/28/2019 rev alloc GJ st1702			2,681.91			
2/28/2019 rev alloc GJ st1705			32,576.44			
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	16,714,909.08	1,294,226.95	2,834,118.06	0.00	13,880,791.02	16.96
Total TRANSFERS	16,714,909.08	1,294,226.95	2,834,118.06	0.00	13,880,791.02	16.96
Total MEASURE W	16,768,559.08	1,294,226.95	2,875,093.06	12,675.00	13,880,791.02	17.22

Expenditure Detail Report

CITY OF SOUTH SAN FRANCISCO
01/01/2019 through 02/28/2019

Grand Total	16,768,559.08	1,294,226.95	2,875,093.06	12,675.00	13,880,791.02	17.22
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Project Expense Transaction Detail Report
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 AMENDEMENT 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

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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

SMITHGROUP JJR

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

Accounting Contact: Josh.Stern@smithgroup.com

SGJJR Project Manager: Don Jerabek

Project No.: 10609.000

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

Date: 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

<u>2. Library, Recreation Services and Garage</u>					
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

<u>3. Police Station</u>					
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	11.31
04/12/18	Kohli, Todd	Enterprise car rental	45.66
05/31/18	Kohli, Todd	Uber ride	30.96
06/11/18	Kohli, Todd	Lyft ride	29.78
06/11/18	Kohli, Todd	Lyft ride	31.27
06/11/18	Litwin, Kenneth	Lyft ride	14.48
06/11/18	Litwin, Kenneth	Lyft ride	31.15
06/13/18	Litwin, Kenneth	Lyft ride	29.81

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

TOTAL THIS INVOICE 238,534.40

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 border="1" style="width:100%; border-collapse: collapse;"> <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 <input type="checkbox"/> non-billable <input type="checkbox"/></td> </tr> <tr> <td colspan="3">Payment 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 <input type="checkbox"/> non-billable <input type="checkbox"/>			Payment Approved:		
AP Distribution: SMITHGROUP JJR																													
Vendor No.	Voucher No.	Acct. No.																											
0832868		508.00																											
Project No.	Task	Phase																											
10609.000																													
Billing Code: billable <input type="checkbox"/> non-billable <input type="checkbox"/>																													
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	<input type="text" value="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	<input type="text" value="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

8.00

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@smithgroupjir.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 <input checked="" type="checkbox"/>	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 <input checked="" type="checkbox"/>	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 <input checked="" type="checkbox"/>	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 <input checked="" type="checkbox"/>	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

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

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	1 DAY	41.00	41.00
Subtotal			41.00
VEHICLE LICENSE RECOVERY FEE	1 DAY	1.17	1.17
SALES TAX	PCT	8.50	3.49
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 :

Te#:9254645100
SFCGGARADMIN@ehi.com
Payment Due within days of invoice date
Late payments are subject to a finance charge.



Thank You For Choosing Enterprise

Please Return This Portion With Remittance		Amount Due (USD)	0
Remit To : ENTERPRISE RENT-A-CAR 2633 CAMINO RAMON STE 400 SAN RAMON, CA 94583-2176		Paid By: TODD KOHLI 586 CHESTNUT STREET SAN FRANCISCO, CA 94133	
Fed Tax Id: 36-3041733	Account #	Rental Agreement	Amount
		1XYWFH	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@smithgroupjlr.com, c=US
Date: 2018.07.05 11:38:13 -07'00'

Signed

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

Submitted

Approved

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 <input checked="" type="checkbox"/>	511.01	30.96
Business Reason: DELIVERED MATERIALS TO LESLIE ARROYO @ SSF CONFERENCE CENTER SSF Library, Rec and Garage							
6/11/2018	10- Ground Transportation	LYFT RIDE	10609	000	13 <input checked="" type="checkbox"/>	511.01	29.78
SSF Library, Rec and Garage							
6/11/2018	10- Ground Transportation	LYFT RIDE	10609	000	13 <input checked="" type="checkbox"/>	511.01	31.27
SSF Library, Rec and Garage							
6/13/2018	10- Ground Transportation	UBER RIDE	10609	000	13 <input checked="" type="checkbox"/>	511.01	27.17
SSF Library, Rec and Garage							
6/16/2018	08- Car Rental	ENTERPRISE	10609	000	13 <input checked="" type="checkbox"/>	511.01	30.34
Business Reason: SPLIT BETWEEN SSF & SUNNYVALE SSF Library, Rec and Garage							
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_70ae0d0b-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@smithgroupjir.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

From: [Todd Kohli](#)
To: [Nathalie Vargas](#)
Subject: Fwd: Your Wednesday evening trip with Uber
Date: Wednesday, June 13, 2018 9:31:08 PM
Attachments: [map_53afc020-70ea-4877-bca6-022d41836b87](#)

SSF billable

Best regards,

Todd Kohli, PLA
SmithGroupJJR
415.994.3665

Begin forwarded message:

From: Todd Kohli <toddkohli@gmail.com>
Date: June 13, 2018 at 9:19:39 PM PDT
To: Todd Kohli <todd.kohli@smithgroupjjr.com>
Subject: Fwd: Your Wednesday evening trip with Uber

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

From: Uber Receipts <uber.us@uber.com>
Date: Wed, Jun 13, 2018 at 7:52 PM
Subject: Your Wednesday evening trip with Uber
To: <toddkohli@gmail.com>



\$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

1/2=\$30.34

Amount Due (USD) 0.00

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g. sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

For Billing Inquiries / Payment Terms :

Tel#: 9254645100
SFCGGARADMIN@ehi.com
Payment Due within days of invoice date
Late payments are subject to a finance charge.



Thank You For Choosing Enterprise

Please Return This Portion With Remittance		Amount Due (USD)	0
Remit To : ENTERPRISE RENT-A-CAR 2633 CAMINO RAMON STE 400 SAN RAMON, CA 94583-2176		Paid By: TODD KOHLI 586 CHESTNUT STREET 2015 STOCKTON ST APT 3 SAN FRANCISCO, CA 94133	
Fed Tax Id: 36-3041733	Account #	Rental Agreement	Amount
		640207087	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=SF, 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 <input checked="" type="checkbox"/>	561.01	14.48 14.88
SSF Library, Rec and Garage							
6/11/2018	10- Ground Transportation	Lyft home from SSF	10609	000	13 <input checked="" type="checkbox"/>	561.01	31.15
SSF Library, Rec and Garage							
6/13/2018	10- Ground Transportation	Lyft Home from SSF	10609	000	13 <input checked="" type="checkbox"/>	561.01	29.81
SSF Library, Rec and Garage							
Total Expenses							75.44 75.84
Total Due							75.44 75.84

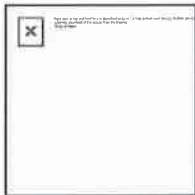
REVIEWED

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

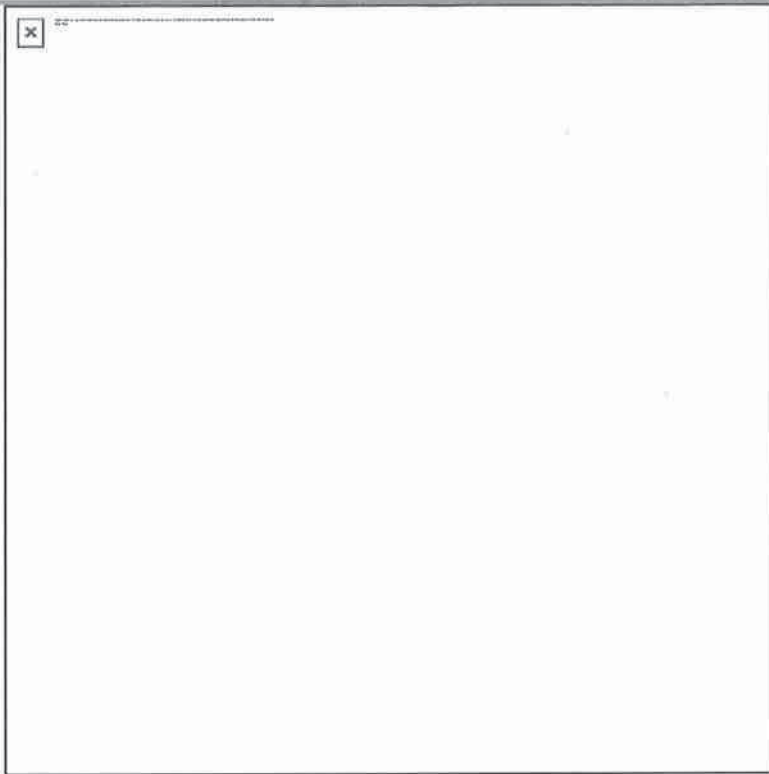
Lyft fare (3.92mi, 14m 35s)	\$13.48
Tip	\$1.00

 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

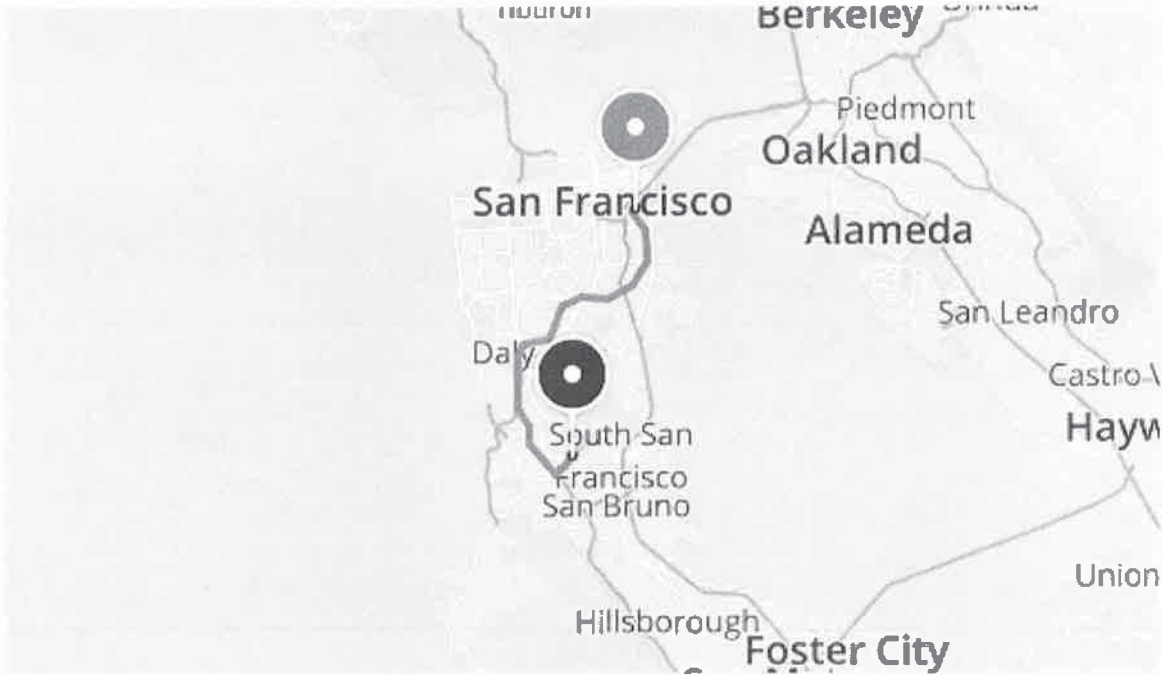
VISA Visa *0352

\$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

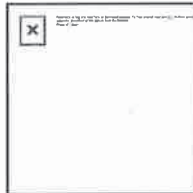


Ken Litwin

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

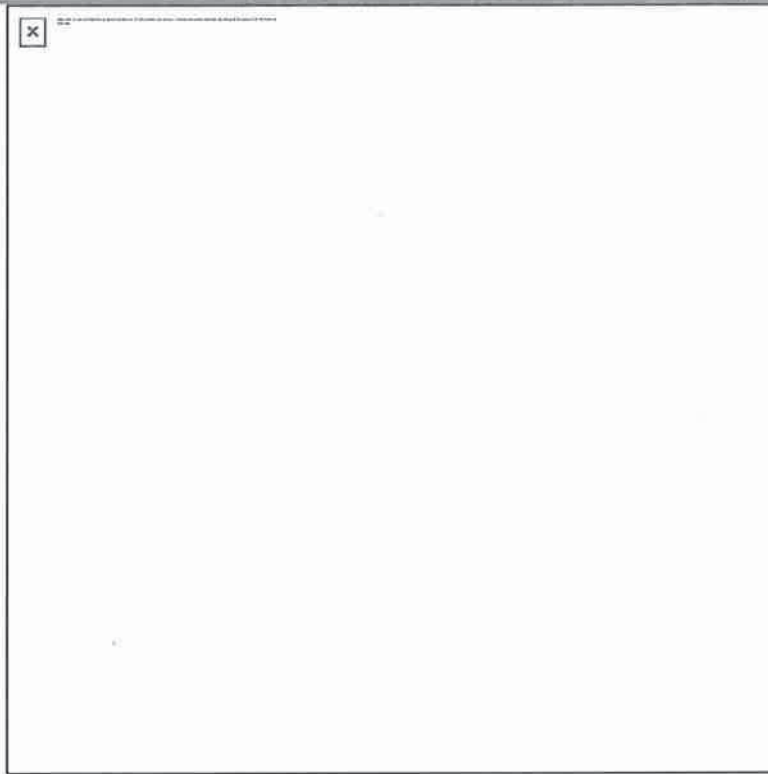
 Visa *0352

\$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_SS3020C4\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: SS3020C4
 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	<u>12,800.00</u>	0.00	0.00	<u>0.00</u>	<u>0.00</u>
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 <input type="checkbox"/> non-billable <input checked="" type="checkbox"/>		
Payment	Digitally signed by CSFdjerabek DN: c=US, o=SmithGroup Companies, Inc, ou=Information Technology, cn=CSFdjerabek Date: 2018.07.17 16:29:04 -07'00'	
Approved:	CSFdjerabek	

\$7,200/ \$8.19



PROJECT EXPENSE NO. 572912

PROJECT EXPENSE DATE 07/02/18

WORK 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
 csimmon77@comcast.net
 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 <input type="checkbox"/> non-billable <input checked="" type="checkbox"/>		
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:
Carol Simmons
 Invoicing Contact - Carol Simmons
 440 Davis Court, #1221
 San Francisco, CA 94111

Contact: Kevin Peterson

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

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	

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

TOTAL THIS INVOICE

\$308.00

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



TRANSACTION HISTORY FOR CARD 1204777582

	<u>TRANSACTION TYPE</u>	<u>LOCATION</u>	<u>ROUTE</u>	<u>PRODUCT</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE*</u>
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.
9003616		556.02/511.09
Project No.	Task	Phase
106xx.000	13	
Billing Code: billable <input type="checkbox"/> non-billable <input checked="" type="checkbox"/>		
Payment Approved: CSFderabek		
<small>Digitally signed by CSFderabek DN: cn=US, o=SmithGroup Companies, Inc., ou=Information Technology, email=CSFderabek Date: 2018.07.17 16:33:19 -0700</small>		

July
~~June~~ 10, 2018
 Email Invoice to: sfaccounts@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

SSW Project No: 10610
 SSF Community Civic Campus Project June 1, 2018 to June 30, 2018
 Professional Services from May 1, 2018 to May 31, 2018

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

FEE & INVOICE TOTAL

ELEMENT and PHASE	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Project Number 10610: Multi-modal Campus Planning and Landscape					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	0.0		0.00	0.00	0.00
Project Number 10609: Library, Recreation Services and Garage					
a. Validation and Concept Design	0.00	0.00	0.00	0.00	0.00
b. Schematic Design	0.00	0.00	0.00	0.00	0.00
c. Design Development	0.00	0.00	0.00	0.00	0.00
d. Construction Documents	0.00	0.00	0.00	0.00	0.00
e. Bid and Negotiation	0.00	0.00	0.00	0.00	0.00
f. Construction Administration	0.00	0.00	0.00	0.00	0.00
g. Commissioning and Close-out	0.00	0.00	0.00	0.00	0.00
Subtotal	0.0		0.00	0.00	0.00
Project Number 10611: Police Station					
a. Validation and Concept Design	92,720.00	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

TOTAL PHASE FEE \$7,417.60

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
Previous Reimbursable Expenses	5,683.84	
To Date Reimbursable Expenses	7,632.94	

TOTAL THIS INVOICE \$9,366.70

Outstanding Invoices

Invoice No. 004 dated 6/10/2018 \$16,127.94

Total \$16,127.94

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

*Reimbursement
21804/521.00*

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

*21804.00 / 521.00
21804.00 / 521.00*

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

*Airport parking 21804/521.00
2180 / 521.00*

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

*Reimbursement
21804/521.00*

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.



21804.00/52100

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: CHOWELLS
 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 / 201.00

VI
22



Rental Agreement Summary
RA#: 446966450
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: SGRAY
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		\$201.46

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



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 <input checked="" type="checkbox"/> non-billable <input type="checkbox"/>		
Payment Approved: CSFdjerabek		
<small>Digitally signed by CSFdjerabek DN: cn=US, o=SmithGroup Companies, inc, ou=Information Technology, cn=CSFdjerabek Date: 2018.07.17 16:24:21 -0700</small>		

\$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.

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

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 <input checked="" type="checkbox"/> non-billable <input type="checkbox"/>		
Payment Approved: CSFджерабек		<small>Digitally signed by CSFджерабек DN: cn=US, o=SmithGroup Companies, inc, ou=Information Technology, em=CSFджерабек Date: 2018.06.29 12:54:58 -0700</small>



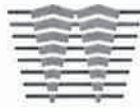
Date: 06/11/18
 Email Invoice to: sfaccountspayable@smithgroupjjr.com
 Contact: Kevin Peterson
 Watry Design
 PM: Matt Davis
 Project No: SS302OC4
 Invoice No: 937214

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

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	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			<input type="checkbox"/>	<input type="checkbox"/>
Total:								54.50				
Advance:								0.00				
Credit Card:								0.00				
Personal:								0.00				
Net Due:								54.50				

Employee Signature

Date

Manager Signature

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			<input type="checkbox"/>
Employee Notes: 17107 MD mileage 2/6/18							

17107

MO 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: A000000980840
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 Step: Finance Approval Step Due Date:
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	Measurw-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

SGJJR Project Manager: Don Jerabek
 Project No.: 10609.000

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

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

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

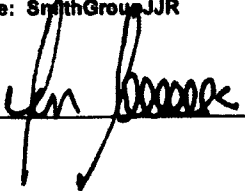
Reimbursable Expenses

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							
10071.003	B&W 11X17	11x17	0.3000	11	2.70	0.23	2.93
10071.003							
10147.000	B&W 8.5X11	8.5x11	0.2000	2	0.60	0.05	0.65
10147.000							
10173.000	B&W 11X17	11x17	0.3000	9	1.80	0.15	1.95
10173.000	B&W 8.5X11	8.5x11	0.2000	5	1.50	0.13	1.63
10173.000	COLOR PRINT 11X17	11x17	0.9000	71	14.20	1.21	15.41
10173.000	COLOR PRINT 8.5X11	8.5x11	0.6500	2669	2402.10	204.18	2606.28
10173.000							
10236.000	COLOR PRINT 11X17	11x17	0.9000	76	49.40	4.20	53.60
10236.000							
10236.000	COLOR PRINT 11X17	11x17	0.9000	2821	2467.20	209.71	2676.91
10236.000							
10345.000	B&W 11X17	11x17	0.3000	66	59.40	5.05	64.45
10345.000	B&W 8.5X11	8.5x11	0.2000	3	0.90	0.08	0.98
10345.000	COLOR PRINT 8.5X11	8.5x11	0.6500	4	0.80	0.07	0.87
10345.000							
10387.000	B&W 8.5X11	8.5x11	0.2000	1	0.65	0.06	0.71
10387.000							
10387.000	B&W 8.5X11	8.5x11	0.2000	8	2.35	0.20	2.55
10387.000							
10433.000	B&W 11X17	11x17	0.3000	17	3.40	0.29	3.69
10433.000	B&W 8.5X11	8.5x11	0.2000	11	3.30	0.28	3.58
10433.000	COLOR PRINT 8.5X11	8.5x11	0.6500	9	1.80	0.15	1.95
10433.000							
10433.001	B&W 8.5X11	8.5x11	0.2000	2	1.30	0.11	1.41
10433.001							
10433.001	B&W 8.5X11	8.5x11	0.2000	22	6.40	0.54	6.94
10433.001							
10434.000	B&W 11X17	11x17	0.3000	2	0.40	0.03	0.43
10434.000	B&W 8.5X11	8.5x11	0.2000	89	26.70	2.27	28.97
10434.000	COLOR PRINT 11X17	11x17	0.9000	60	12.00	1.02	13.02
10434.000	COLOR PRINT 8.5X11	8.5x11	0.6500	4	3.60	0.31	3.91
10434.000							
10609.000	B&W 11X17	11x17	0.3000	14	9.10	0.77	9.87
10609.000	B&W 8.5X11	8.5x11	0.2000	167	51.40	4.37	55.77
10609.000	COLOR PRINT 11X17	11x17	0.9000	11	3.30	0.28	3.58
10609.000	COLOR PRINT 8.5X11	8.5x11	0.6500	101	20.20	1.72	21.92
10609.000							
10609.000	COLOR PRINT 8.5X11	8.5x11	0.6500	145	130.50	11.09	141.59
10609.000							
10611.000	B&W 11X17	11x17	0.3000	86	55.90	4.75	60.65
10611.000	COLOR PRINT 11X17	11x17	0.9000	343	209.90	17.84	227.74
10611.000							
10611.000	COLOR PRINT 11X17	11x17	0.9000	1	0.30	0.03	0.33
10611.000							
10644.000	COLOR PRINT 11X17	11x17	0.9000	11	9.90	0.84	10.74
10644.000							
10644.000	COLOR PRINT 11X17	11x17	0.9000	12	10.20	0.87	11.07
10644.000							
10683.001	B&W 11X17	11x17	0.3000	24	21.60	1.84	23.44
10683.001	B&W 8.5X11	8.5x11	0.2000	155	46.50	3.95	50.45
10683.001	COLOR PRINT 11X17	11x17	0.9000	9	1.80	0.15	1.95
10683.001	COLOR PRINT 8.5X11	8.5x11	0.6500	9	8.10	0.69	8.79
10683.001							
10796.000	COLOR PRINT 8.5X11	8.5x11	0.6500	9	5.85	0.50	6.35
10796.000							
10796.000	COLOR PRINT 8.5X11	8.5x11	0.6500	182	62.25	5.29	67.54
10796.000							
10810.001	B&W 11X17	11x17	0.3000	1	0.65	0.06	0.71
10810.001	B&W 8.5X11	8.5x11	0.2000	236	70.80	6.02	76.82
10810.001	COLOR PRINT 11X17	11x17	0.9000	48	9.60	0.82	10.42
				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	36x88	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	6.48	82.51
20981.000			13	39	76.05	6.48	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

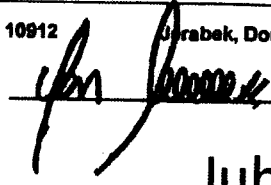
Friday, August 24, 2018

2:02:53 PM

*****SMITHGROUP*****

Employee 10912 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 10909.000B 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	10609	000	13 <input checked="" type="checkbox"/>	511.01	20.00
Business Reason: Parking fee to attend the Schematic Design Kick-Off Meeting at City of South SF. SSF Library, Rec and Garage							
8/2/2018	03- Mileage - Current Rate 2018	Mileage	10609	000	13 <input checked="" type="checkbox"/>	514.02	35.97
Business Reason: Mileage to attend the SD Kick-Off Meeting SSF Library, Rec and Garage Travel From/To: Battery to South SF and back Travel: 66.00 mi @ 0.545							
8/2/2018	12- Miscellaneous	Toll Fee	10609	000	13 <input checked="" type="checkbox"/>	511.00	6.00
Business Reason: Toll Fee to cross the Bay Bridge to attend the Schematic Design Kick-Off Meeting at City of South SF. SSF Library, Rec and Garage							
8/13/2018	05- Parking	Parking Fee	10609	000	13 <input checked="" type="checkbox"/>	511.01	16.25
Business Reason: Parking fee to attend the Core Team Meeting at City of South SF. SSF Library, Rec and Garage							
8/13/2018	03- Mileage - Current Rate 2018	Mileage	10609	000	13 <input checked="" type="checkbox"/>	514.02	35.97
Business Reason: Mileage to attend the Core Team meeting at City of SF. SSF Library, Rec and Garage Travel From/To: Battery to South SF and back Travel: 66.00 mi @ 0.545							
8/13/2018	12- Miscellaneous	Toll Fee	10609	000	13 <input checked="" type="checkbox"/>	511.00	6.00
Business Reason: Toll fee to cross the Bay Bridge to attend the Core Team Meeting. SSF Library, Rec and Garage							
8/22/2018	05- Parking	Parking Fee	10609	000	13 <input checked="" type="checkbox"/>	511.01	20.00
Business Reason: Parking fee to attend the South San Francisco City Council Meeting. SSF Library, Rec and Garage							
8/22/2018	03- Mileage - Current Rate 2018	Mileage	10609	000	13 <input checked="" type="checkbox"/>	514.02	35.97
Business Reason: Mileage to attend the City Council Meeting at South SF. SSF Library, Rec and Garage 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 <input checked="" type="checkbox"/>	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 <input checked="" type="checkbox"/>	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-out
in SF
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	\$	<u>20.00</u>

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	\$	<u>16.25</u>

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**

0286-845

250 Clay Street, San Francisco, CA 94111-3402

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: all
Non-resetable tr #: 1721044

Tran: 131
Ticket Number: 77332

Parking Fee	\$	<u>20.00</u>

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

*****SMITHGROUP*****

Employee 12250 Litwin, Kenneth L

Signed Ken Litwin

Digitally signed by Ken Litwin
DN: E=ken_litwin@smithgroup.com, CN=Ken Litwin,
OU=Jeters, OU=SF, DC=smithgroup, DC=com
Date: 2018.09.19 12:11:22 EDT

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 <input checked="" type="checkbox"/>	511.01	29.09
SSF Library, Rec and Garage							
9/13/2018	10- Ground Transportation	Lyft to SSF	10609	000	14 <input checked="" type="checkbox"/>	511.01	29.58
SSF Library, Rec and Garage							
9/13/2018	10- Ground Transportation	Lyft back to SF	10609	000	14 <input checked="" type="checkbox"/>	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

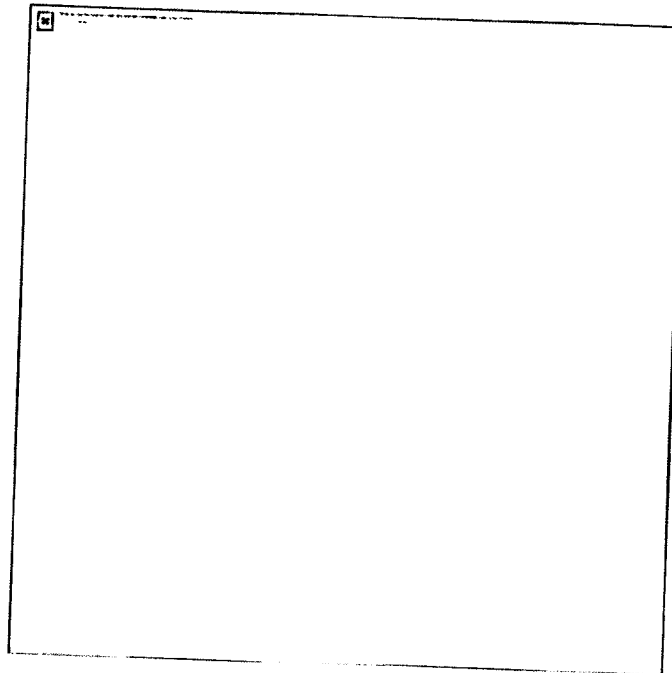
Ride Details

Lyft fare (12.81mi, 34m 39s)

\$29.09

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

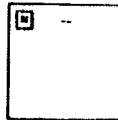
Ken Litwin

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

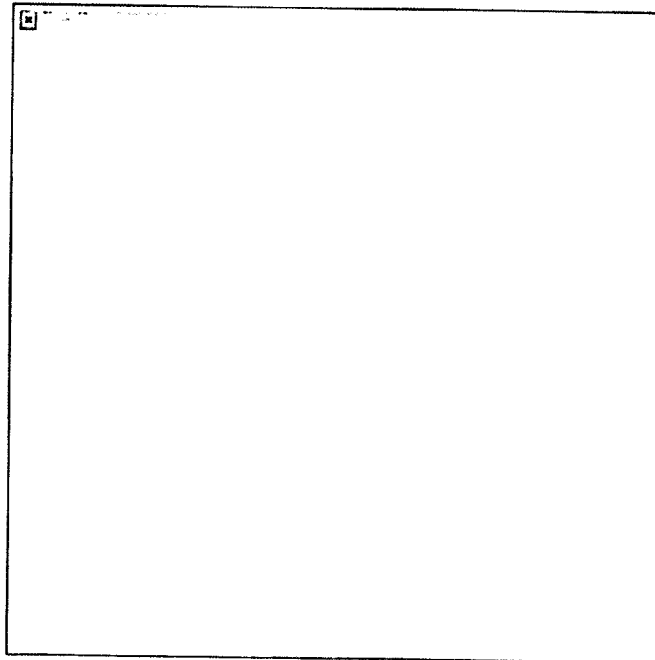



Thanks for riding with Victor!


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

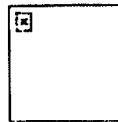
Ken Litwin

From: Kenneth <kenlitwinefa@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: kenlitwinefa@aol.com
Subject: Your ride with Amer on September 13



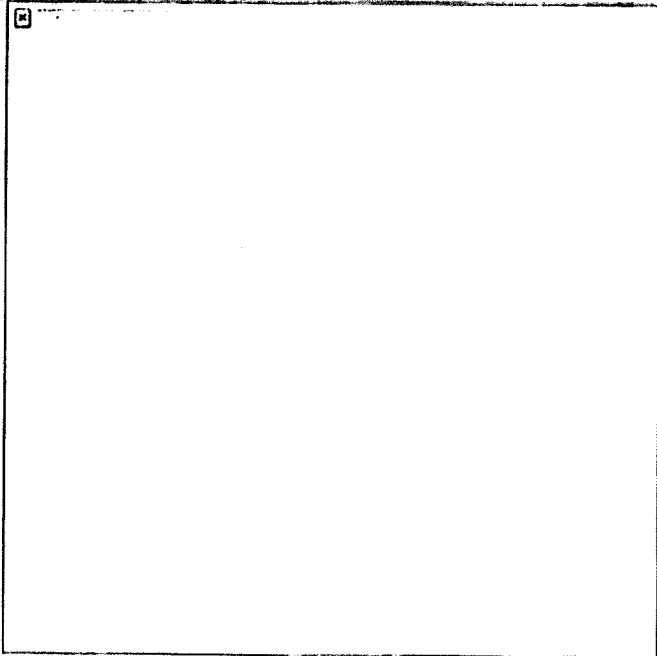
Thanks for riding with Amer!

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 6th St, San Francisco, CA

This and every ride is carbon neutral


Learn more



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: E=Ken.Litwin@smithgroup.com, CN=Ken Litwin, OU=Users,
 DC=SF, DC=SmithGroup, DC=com
 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 <input checked="" type="checkbox"/>	511.01	31.50
SSF Library, Rec and Garage							
9/24/2018	10- Ground Transportation	Lyft Back to SF	10609	000	14 <input checked="" type="checkbox"/>	511.01	33.20
SSF Library, Rec and Garage							
10/1/2018	10- Ground Transportation	Lyft to SSF	10609	000	14 <input checked="" type="checkbox"/>	511.01	25.07
SSF Library, Rec and Garage							
10/1/2018	10- Ground Transportation	Lyft Back to SF	10609	000	14 <input checked="" type="checkbox"/>	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

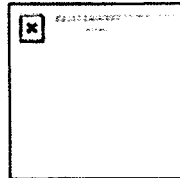
Ken Litwin

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!

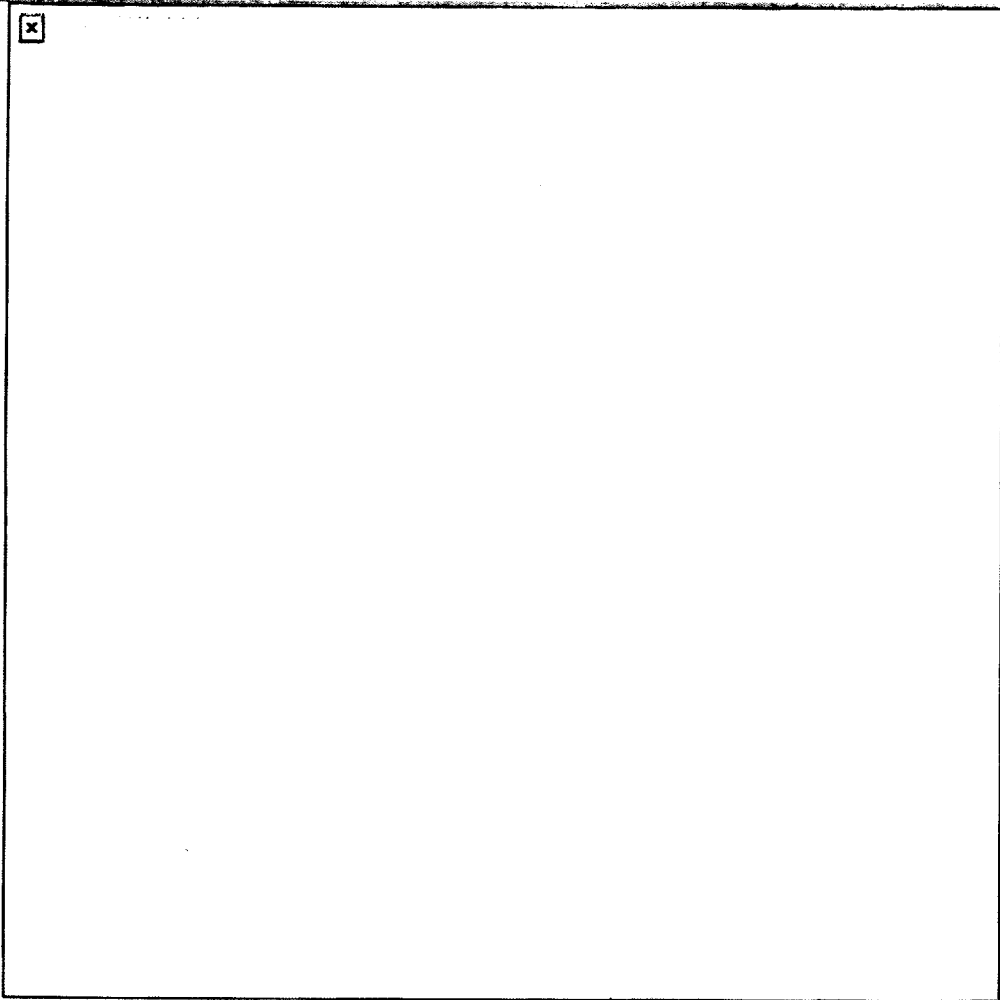
September 24, 2018 at 9:10 AM

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

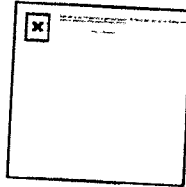
Ken Litwin

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!

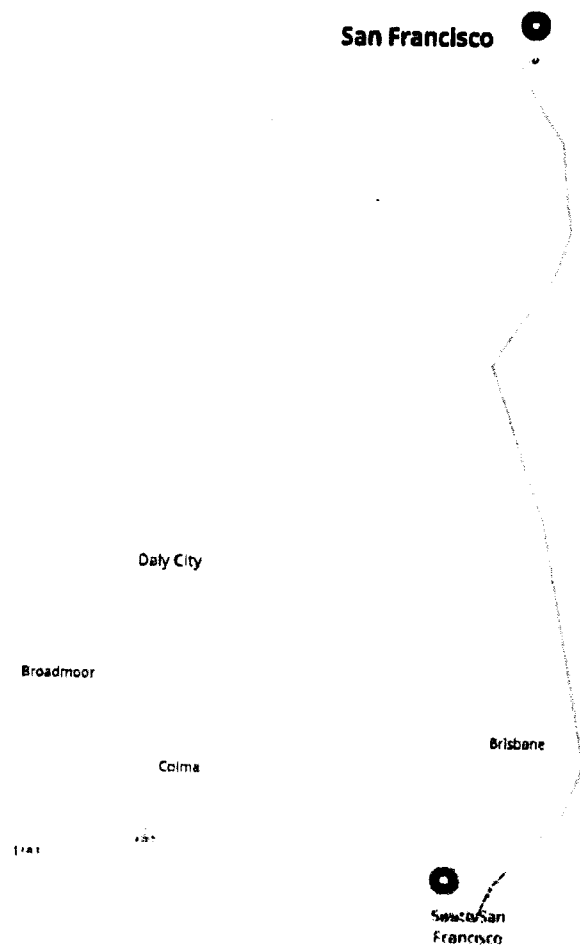
October 1, 2018 at 9:24 AM

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**

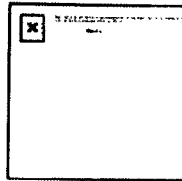
Ken Litwin

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!

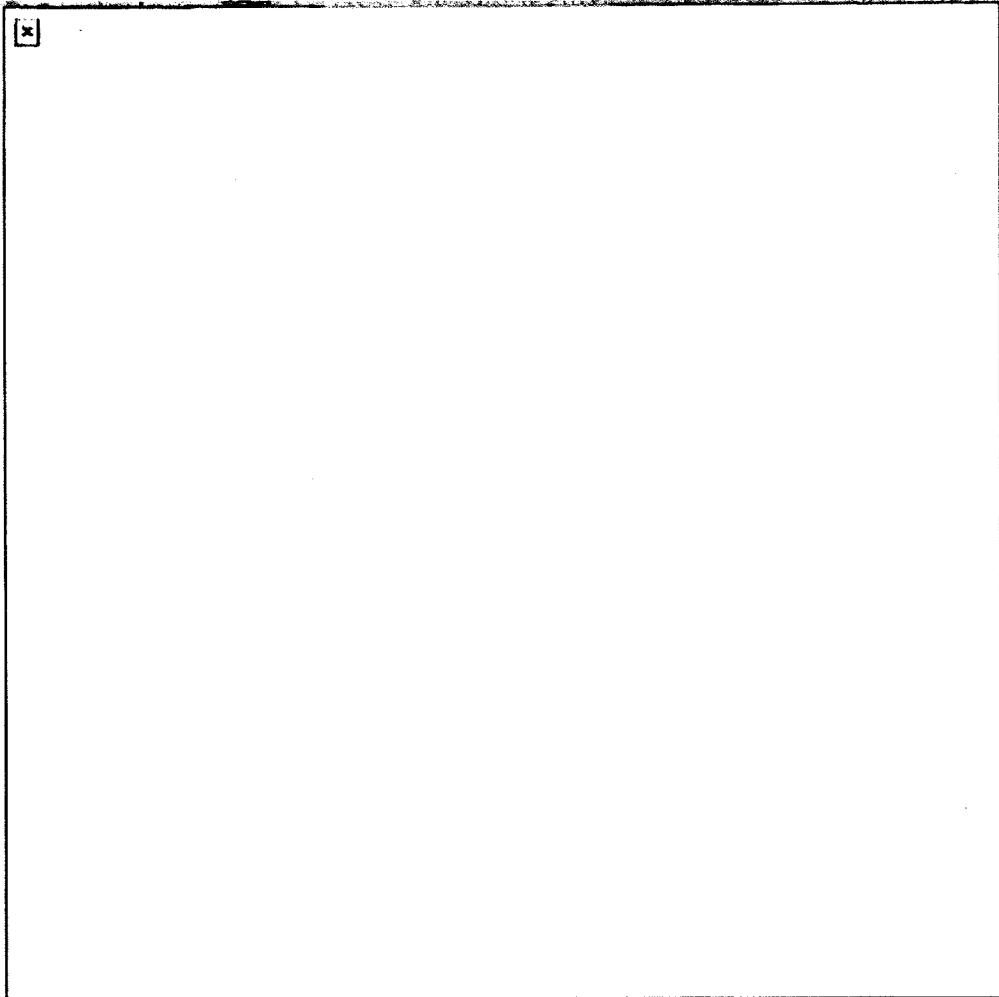
October 1, 2018 at 11:24 AM

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, Nhi N

Signed

Nhi 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 Nhi 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 <input checked="" type="checkbox"/>	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 <input checked="" type="checkbox"/>	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 <input checked="" type="checkbox"/>	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 balances, 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.



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

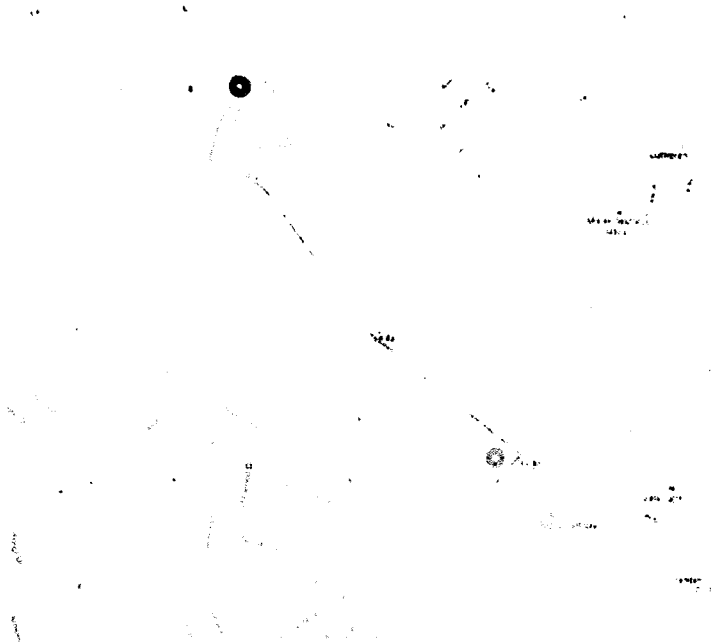
Ride Details

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

Lyft Credits -\$1.25

visa Visa *1570

\$5.95



- 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!

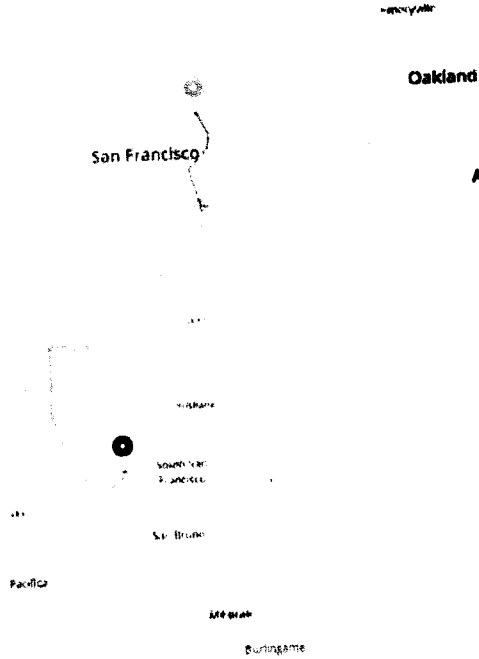
September 13, 2018 at 12:27 PM

Ride Details

Lyft fare (15.15mi, 21m 35s)	\$31.66
Lyft Credits	-\$7.36
<hr/>	
VISA 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: s=1, ou=SmithGroup, cn=Kirill Ostrovskiy, email=Kirill.Ostrovskiy@smithgroup.com

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 <input checked="" type="checkbox"/>	511.01	6.19
SSF Library, Rec and Garage							
9/7/2018	10- Ground Transportation	uber from bart	10609	000	13 <input checked="" type="checkbox"/>	511.01	4.15
SSF Library, Rec and Garage							
9/7/2018	10- Ground Transportation	bart	10609	000	13 <input checked="" type="checkbox"/>	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
151401



\$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



Miss. date: 2018-10-03



\$4.15

Thanks for choosing Uber! 🙌

September 7, 2018 | Eugene, CA

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

08:06am | 1276 Mission St. | South San Francisco, CA

- 08:12am | 81 Abbot Dr. | South San Francisco, CA

Detailed Expense Report

Monday, October 15, 2018

*****SMITHGROUP*****

6:48:46 PM

Employee 12853 Saldana, Jennifer A.

Signed

Jennifer Saldana

Digitally signed by Jennifer Saldana

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 <input checked="" type="checkbox"/>	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

Compose

Inbox 4,111

Snoozed

Important

Sent

Drafts 66

📅 Calendar

👤 Jennifer +

No Hangouts contacts
[Find someone](#)

Your Tuesday afternoon trip with Uber Inbox x

Uber Receipts <uber.us@uber.com>
to me

Tue, Sep 25, 3:05 PM

Uber

Total: \$29.77
Tue, Sep 25, 2018

Thanks for riding, Jennifer

We 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 <input checked="" type="checkbox"/>	511.01	11.96
SSF Library, Rec and Garage							
9/28/2018	10- Ground Transportation	Uber to SD#4 Meeting	10609	000	14 <input checked="" type="checkbox"/>	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



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!

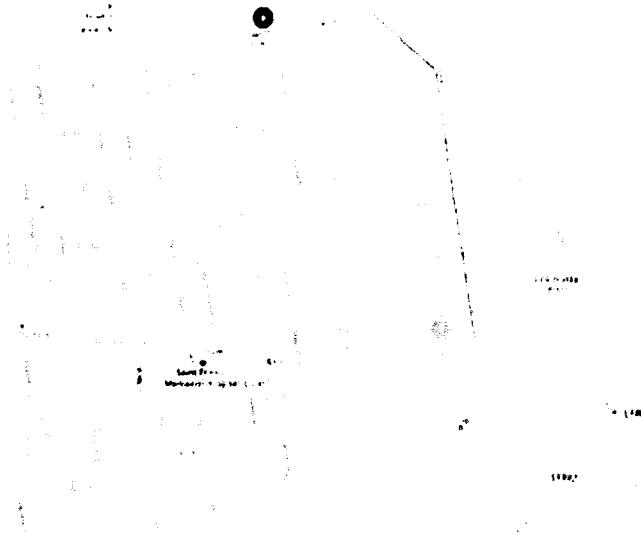
September 13, 2018 at 7:41 AM

Ride Details

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

Visa *3536

\$11.96



- 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

Fri, Sep 28, 2018 at 8:28 AM

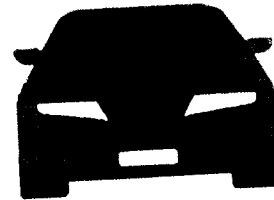
Uber Receipts <uber.us@uber.com>
To: eetromp@gmail.com

Total: \$67.97
Fri, Sep 28, 2018

Uber

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

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



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 Purchase

08/27	08/27	ALASKA A	8008645689	WA	878.00
08/27	08/27	ALASKA A0272182884888	8008645689	WA	3348.41
NAME: READ/GREGORY					
DEPART: 08/06/18					
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.

Name: Greg Read

Project Name: Project Number: Auto @ 30.545 Miles Amount

Meals Lodging Tolls or Other Expenses Amount Description

Date	Project Name	Miles	Amount	Meals	Lodging	Tolls or	Other Expenses	Amount	Description	Employee	Total Expense
9/5/2018	So San Francisco		20	\$10.90						X X	\$10.90
9/5/2018	So San Francisco							\$34.00		X	\$48.80
9/6/2018	So San Francisco							\$5.00	\$104.60 Rental Car	X	\$104.60
9/7/2018	So San Francisco							\$35.37		X	\$5.00
9/7/2018	So San Francisco							\$14.64		X	\$242.44
										X	\$14.64

\$426.38

No Receipt

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
 XXXXX 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

=====

Rented



RA 44263950 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 # J848276
Model TUCSON
Class Driven U/R Class Charged CFAR
License# 8DPL492 State/Province CA
Miles Driven 62
Miles Out 12800
Miles In 12800

BRINKLEY SARGENT ARCHITECTS
Billing Ref 09170205500

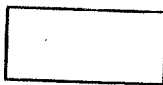
Charges	No	Unit	Price	Amount
DAMAGE INT	2	Days	14.99	29.98
FSD	1	Rental	86.78	86.78
T & M	2	Days	30.61	61.22
UNLIM M/MS	0	M/MS		0.00
DRYNT TON 5.00K				-3.06
CONCESSION RECOV FEE				17.67
TOURISM COMMISSION REC				2.03
COUNTY BUS LIC TAX				4.30
AIR TRUNK FEE				16.00
VEHICLE LICENSE RECOVERY				3.38
SALES TAX @ 8.750 %				6.81
W/F SALES TAX @ 8.750 %				2.68

Total Charges USD 200.21

Deposit Visa 7243

Amount Due USD 200.21

* Trouble (free)
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® 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

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ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT ADDED TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE

DATE OF CHARGE

POLID NO./CHECK NO.

651312 A

AUTHORIZATION

INITIAL

PURCHASES & SERVICES

TAXES

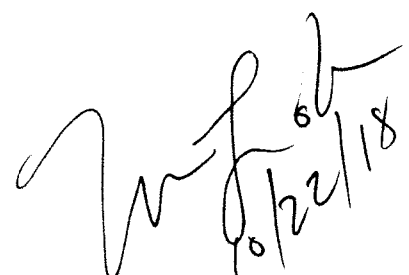
TIPS & MISC.

TOTAL AMOUNT

PAYMENT DUE UPON RECEIPT - 15% PER NIGHTLY INCREASE
FINANCE CHARGES WILL BE APPLIED TO ALL PAST DUE INVOICES

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

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	Jerabek, Donald	Mileage to attend meeting	35.97
09/13/18	Jerabek, Donald	Mileage to attend meeting	35.97
09/17/18	Jerabek, Donald	Mileage to attend meeting	35.97
10/01/18	Jerabek, Donald	Mileage to attend meeting	35.97

SUBTOTAL REIMBURSABLES 4,585.64

TOTAL THIS INVOICE 343,274.94

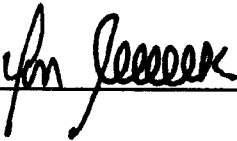
Billing Limits

	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	681.05	58.19	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

10:50:17 AM

*****SMITHGROUP*****

Employee 12033 Huynh, Nhi N

Signed *Nhi Huynh*

Don Jerabek

Digitally signed by Don Jerabek
Date: 2018.10.23 06:13:03
-07'00'

Submitted

Approved

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 <input checked="" type="checkbox"/>	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 <input checked="" type="checkbox"/>	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 <input checked="" type="checkbox"/>	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
09/29/2018 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
10/05/2018 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 06:38 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



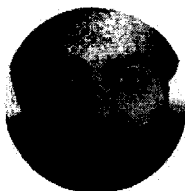
Nhi Huynh <nnhuynh24@gmail.com>

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

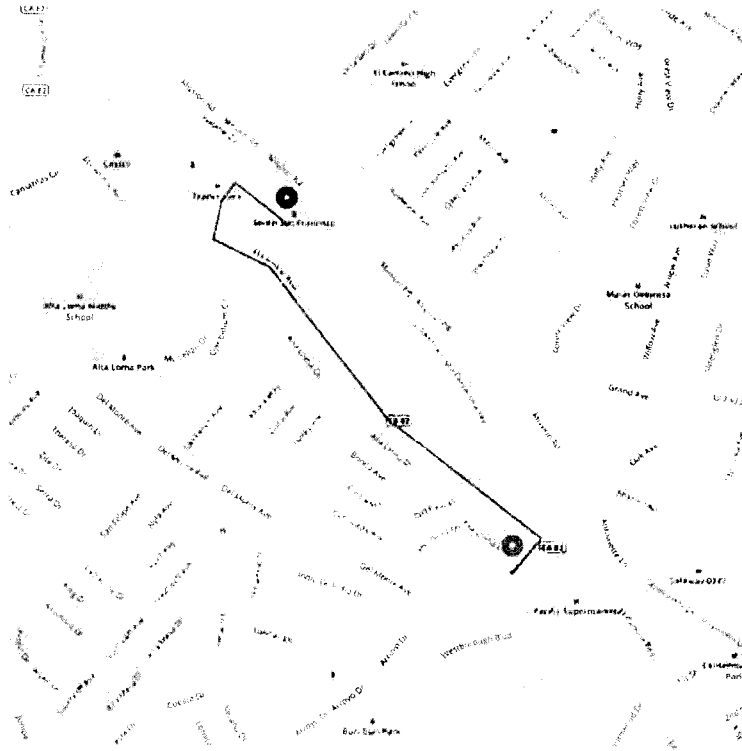
Ride Details

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

VISA Visa *1570

\$4.25

Gmail - Your ride with Sandeep on September 28



- 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

Sat, Sep 29, 2018 at 12:49 PM

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



Thanks for riding with Robert!

September 28, 2018 at 12:10 PM

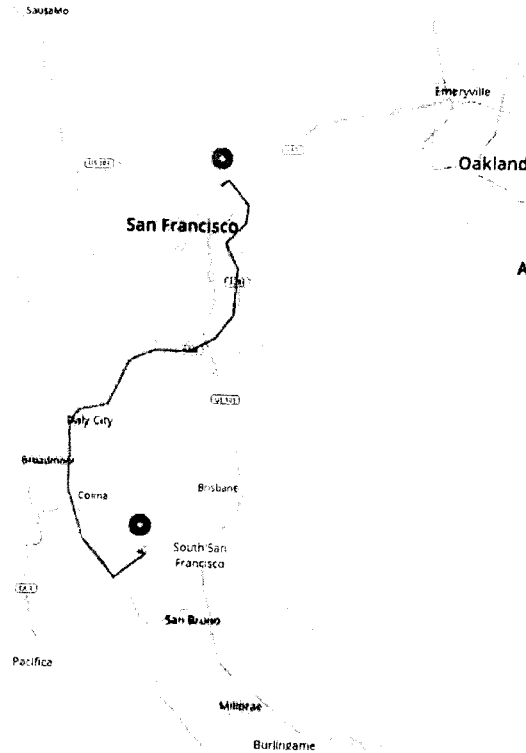
Ride Details

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

*****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 <input checked="" type="checkbox"/>	511.01	16.25
Business Reason: Parking fee to attend Core Meeting in City of South San Francisco. SSF Library, Rec and Garage							
9/10/2018	03- Mileage - Current Rate 2018	Mileage	10609	000	14 <input checked="" type="checkbox"/>	514.02	35.97
Business Reason: Mileage to attend Core Team meeting at City of South San Francisco. SSF Library, Rec and Garage Travel From/To: Battery to South San Francisco and back Travel: 66.00 mi @ 0.545							
9/10/2018	12- Miscellaneous	Toll Fee	10609	000	14 <input checked="" type="checkbox"/>	511.00	6.00
Business Reason: Toll fee to cross Bay Bridge for the SSF Core Team Meeting. SSF Library, Rec and Garage							
9/10/2018	05- Parking	Parking	10609	000	14 <input checked="" type="checkbox"/>	511.01	16.75
Business Reason: Parking fee after the meeting. SSF Library, Rec and Garage							
9/17/2018	05- Parking	Parking	10609	000	14 <input checked="" type="checkbox"/>	511.01	16.25
Business Reason: Parking fee to attend Core Meeting and Cost Estimate Alignment meeting in the City of South San Francisco. SSF Library, Rec and Garage							
9/13/2018	03- Mileage - Current Rate 2018	Mileage	10609	000	14 <input checked="" type="checkbox"/>	514.02	35.97
Business Reason: Mileage to attend the Library Fundraising video strategic discussion. SSF Library, Rec and Garage Travel From/To: Battery to South San Francisco and back Travel: 66.00 mi @ 0.545							
10/1/2018	05- Parking	Parking	10609	000	14 <input checked="" type="checkbox"/>	511.01	6.50
Business Reason: Parking fee to attend Core Meeting and Cost Estimate Alignment meeting in the City of South San Francisco. SSF Library, Rec and Garage							
10/1/2018	03- Mileage - Current Rate 2018	Mileage	10609	000	14 <input checked="" type="checkbox"/>	514.02	35.97
Business Reason: Mileage to attend Core and Cost Estimating Meeting. SSF Library, Rec and Garage Travel From/To: Battery to South San Francisco and back Travel: 66.00 mi @ 0.545							
10/1/2018	12- Miscellaneous	Toll	10609	000	14 <input checked="" type="checkbox"/>	511.00	6.00
Business Reason: Toll fee to cross Bay Bridge to attend City of South San Francisco meeting. SSF Library, Rec and Garage							

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 <input checked="" type="checkbox"/>	511.00	6.00
Business Reason: Toll fee to cross Bay Bridge to attend meeting SSF Library, Rec and Garage							
9/17/2018	03- Mileage - Current Rate 2018	Mileage	10609	000	14 <input checked="" type="checkbox"/>	514.02	35.97
Business Reason: MNileage to attend Core Team Meeting. SSF Library, Rec and Garage Travel: 66.00 mi @ 0.545							
10/1/2018	05- Parking	Parking	10609	000	14 <input checked="" type="checkbox"/>	511.01	23.25
Business Reason: Parking back in Battery after the meeting in South San Francisco. SSF Library, Rec and Garage							
9/13/2018	12- Miscellaneous	Toll	10609	000	14 <input checked="" type="checkbox"/>	511.00	6.00
Business Reason: Toll fee to cross Bay Bridge to attend Library fundraising video strategic discussion. SSF Library, Rec and Garage							
9/24/2018	10- Ground Transportation	Bart ride to attend meeting in City of S	10609	000	14 <input checked="" type="checkbox"/>	511.01	8.00
Business Reason: Bart ride to attend Core Team Meeting in South San Francisco - \$4 South San Francisco to Battery - \$4 SSF Library, Rec and Garage							
9/28/2018	10- Ground Transportation	Bart Ride	10609	000	14 <input checked="" type="checkbox"/>	511.01	4.00
Business Reason: Bart ride to attend SmithGroup presentation of the Concepts to User Groups. SSF Library, Rec and Garage							
10/4/2018	10- Ground Transportation	Bart Ride	10609	000	14 <input checked="" type="checkbox"/>	511.01	4.00
Business Reason: Bart ride to attend SD Design Update to Council member in City of South San Francisco. SSF Library, Rec and Garage							
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

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

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

GOLDEN
GATEWAY
GARAGE

0278-624

9/13
PZ
L/P/R#
SDJ

+ Fundraising
video

+ 66 miles
+ bridge

10609.00 B

Partnership
Session
+ 66 miles
+ bridge

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
Estimate
Alignment

+ 66 miles
+ bridge

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 #: 1738841

Tran: 93
Ticket Number: 88925

Parking Fee	\$	23.25

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

Thank you! Drive Safely

Core
Meeting

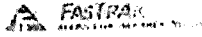


Account #108756801

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	02814580658	Bay Bridge	05	-	-	-	\$5.00		\$20.25
10/01/2018	10/01/2018	08:15:46 AM	02814580658	Bay Bridge	06	-	-	-	\$6.00	B	\$25.25
09/29/2018	09/29/2018	01:17:50 PM	02814580658	Bay Bridge	08	-	-	-	\$5.00		\$31.25
09/23/2018	09/22/2018	07:49:20 PM	02814580658	Bay Bridge	06	-	-	-	\$5.00		\$36.25
09/17/2018	09/17/2018	06:36:06 AM	02814580658	Bay Bridge	09	-	-	-	\$6.00	B	\$41.25
09/16/2018	09/15/2018	01:41:10 PM	02814580658	Bay Bridge	08	-	-	-	\$5.00		\$47.25
09/13/2018	09/13/2018	08:49:51 AM	02814580658	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	06:26:44 AM	02814580658	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	\$68.25
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*
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		10.10
Add value at TOT or TVM					289.90	300.00
Single-tag fare payment	ZBAY CROSSINGS (FERRY)	ACNONE	Clipper Cash	4.50		295.50
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		291.00
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		286.50
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		282.00
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	2.25		279.75
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		275.25
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		270.75
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		266.25
Single-tag fare payment	ACT bus	W	Clipper Cash	4.50		261.75
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		257.25
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	2.25		255.00
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		250.50
Single-tag fare payment	ACT bus	W	Clipper Cash	4.50		246.00
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	2.25		243.75
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	2.25		241.50
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		237.00
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	2.25		234.75
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		230.25
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		225.75
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		221.25
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		216.75
Dual-tag entry transaction, no fare deduction	Montgomery (BART)		Clipper Cash			216.75
Dual-tag exit transaction, fare payment	South San Francisco (BART)		Clipper Cash	4.00		212.75
Dual-tag entry transaction, no fare deduction	South San Francisco (BART)		Clipper Cash			212.75
Dual-tag exit transaction, fare payment	Montgomery (BART)		Clipper Cash	4.00		208.75
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		204.25
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	2.25		202.00

TRANSACTION TYPE	LOCATION	ROUTE	PRODUCT	DEBIT	CREDIT	BALANCE*
Single-tag fare payment	ACT bus	TTT	Clipper Cash	2.25		199.75
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		195.25
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	2.25		193.00
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		188.50
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		184.00
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		179.50
Dual-tag entry transaction, no fare deduction	Montgomery (BART)		Clipper Cash		179.50	179.50
Dual-tag exit transaction, fare payment	South San Francisco (BART)		Clipper Cash	4.00		175.50
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		171.00
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		166.50
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		162.00
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		157.50
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		153.00
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		148.50
Dual-tag entry transaction, no fare deduction	South San Francisco (BART)		Clipper Cash		148.50	148.50
Dual-tag exit transaction, fare payment	Embarcadero (BART)		Clipper Cash	4.00		144.50
Single-tag fare payment	ACT bus	V	Clipper Cash	4.50		140.00
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		135.50
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	2.25		133.25
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		128.75
Single-tag fare payment	ACT bus	V	Clipper Cash	4.50		124.25
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		119.75
Single-tag fare payment	ACT bus	W	Clipper Cash	4.50		115.25
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		110.75
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		106.25
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		101.75
Single-tag fare payment	ACT bus	ACNONE	Clipper Cash	4.50		97.25
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 <input checked="" type="checkbox"/>	511.01	20.00
		SSF Library, Rec and Garage					
9/17/2018	10- Ground Transportation		10609	000	14 <input checked="" type="checkbox"/>	511.01	21.49
		SSF Library, Rec and Garage					
10/1/2018	10- Ground Transportation		10609	000	14 <input checked="" type="checkbox"/>	511.01	24.22
		SSF Library, Rec and Garage					
9/28/2018	10- Ground Transportation		10609	000	14 <input checked="" type="checkbox"/>	511.01	27.19
		SSF Library, Rec and Garage					
10/5/2018	10- Ground Transportation		10609	000	14 <input checked="" type="checkbox"/>	511.01	27.30
		SSF Library, Rec and Garage					
9/13/2018	10- Ground Transportation		10609	000	14 <input checked="" type="checkbox"/>	511.01	33.51
		SSF Library, Rec and Garage					
10/5/2018	09- Communication Ground Transportation		10609	000	14 <input checked="" type="checkbox"/>	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

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

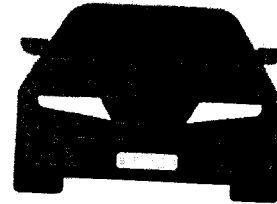
Mon, Sep 17, 2018 at 9:25 AM

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"

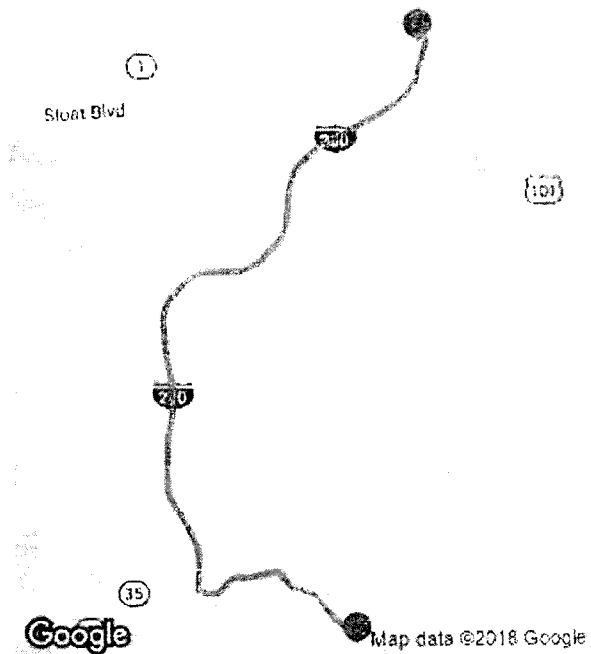
How was your ride?



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

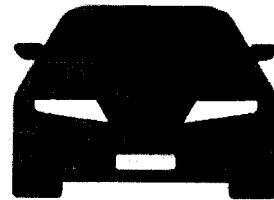
Mon, Oct 1, 2018 at 8:12 AM

Uber

Total: \$24.22
Mon, Oct 01, 2018

Thanks for riding, Bill

We 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"

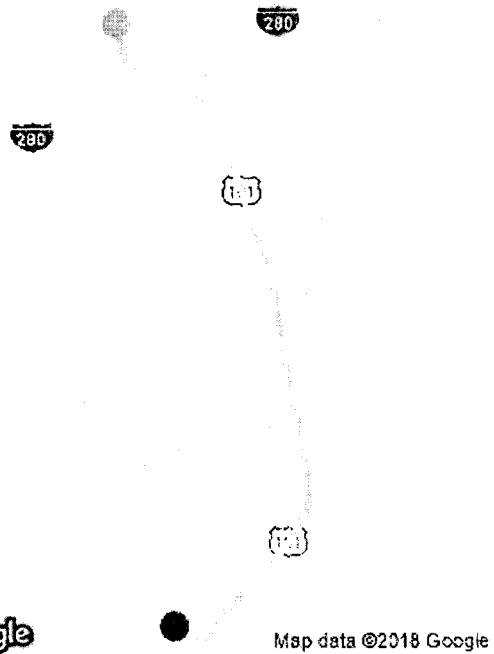
How was your ride?



Transportation Network Company: Rasier-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



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

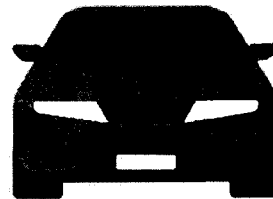
Fri, Sep 28, 2018 at 8:08 AM

Uber

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"

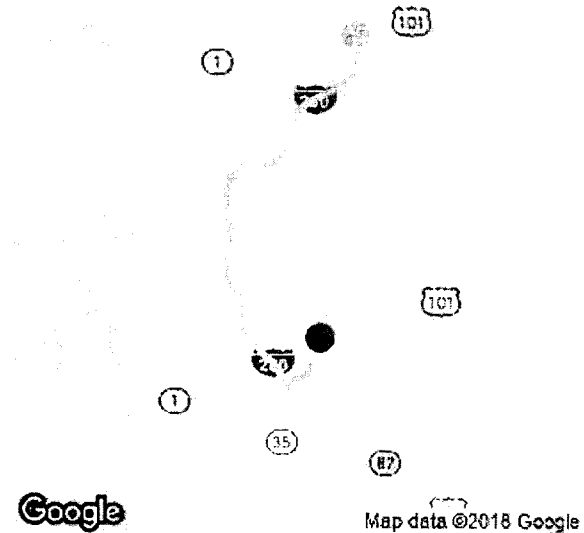
How was your ride?



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: kvrpo



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

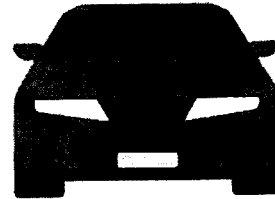
Fri, Oct 5, 2018 at 3:01 PM



Total: \$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"

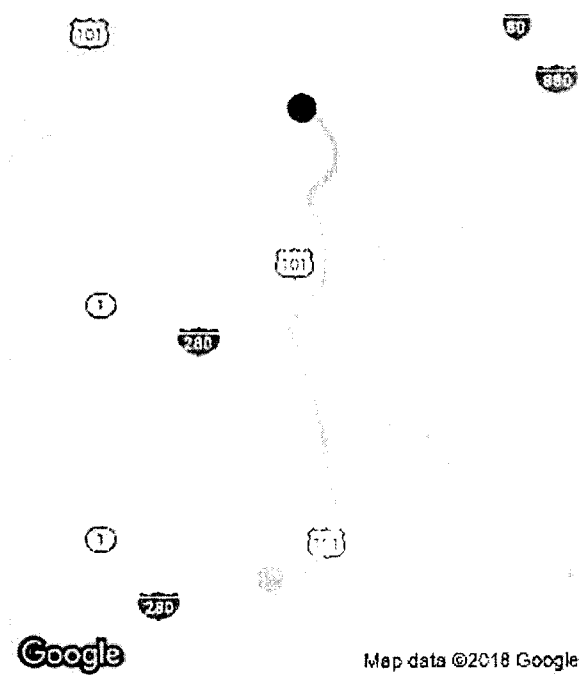
How was your ride?



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



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>

Thu, Sep 13, 2018 at 8:30 AM

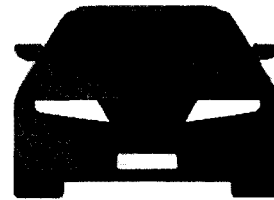
To: william.katz@gmail.com

Uber

Total: \$33.51
Thu, Sep 13, 2018

Thanks for riding, Bill

We 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

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"

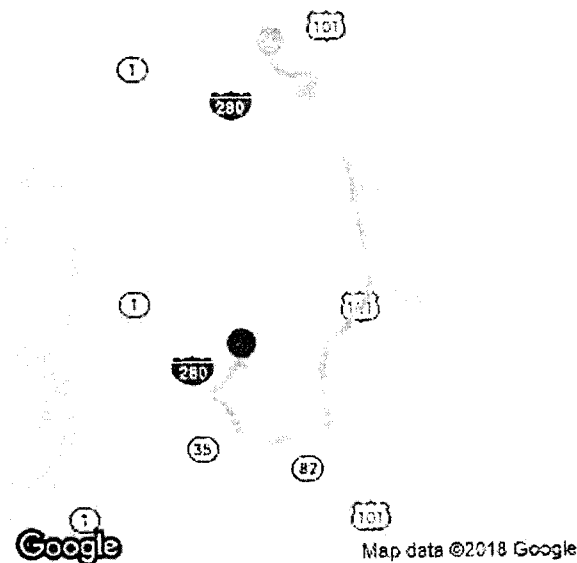
How was your ride?



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

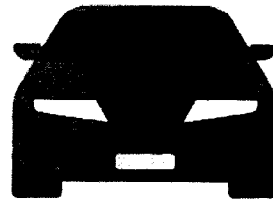
Fri, Oct 5, 2018 at 11:45 AM

Uber

Total: \$42.40
Fri, Oct 05, 2018

Thanks for riding, Bill

We 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

You rode with Jesse

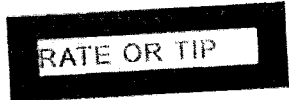


4.92 ★ Rating

Top Driver Compliment

"Excellent Service"

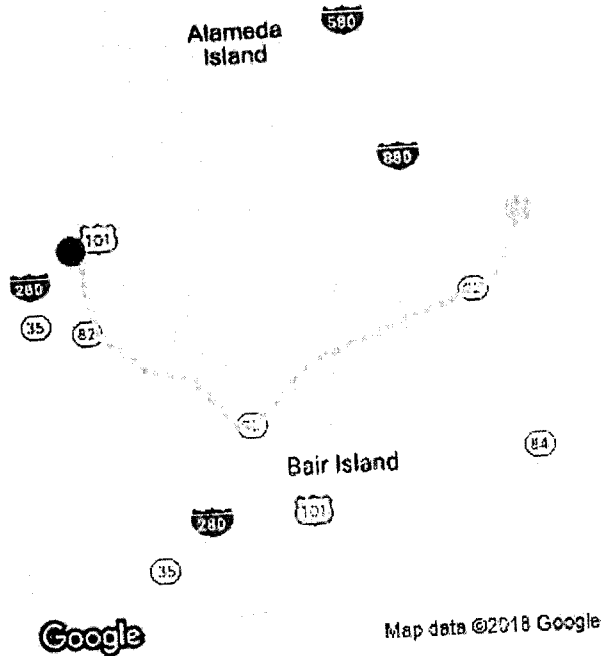
How was your ride?



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: kvrpo

Detailed Expense Report

Wednesday, October 24, 2018

6:49:38 PM

*****SMITHGROUP*****

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 <input checked="" type="checkbox"/>	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 <input checked="" type="checkbox"/>	511.01	27.94
Business Reason: SSF>SF SSF Library, Rec and Garage							
9/28/2018	10- Ground Transportation	UBER	10609	000	14 <input checked="" type="checkbox"/>	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 <input checked="" type="checkbox"/>	511.01	27.79
Business Reason: SSF>SF SSF Library, Rec and Garage							
10/11/2018	10- Ground Transportation	UBER	10609	000	14 <input checked="" type="checkbox"/>	511.01	22.44
Business Reason: SFO>SSF SSF Library, Rec and Garage							
10/11/2018	10- Ground Transportation	UBER	10609	000	14 <input checked="" type="checkbox"/>	511.01	29.36
Business Reason: SSF>SF SSF Library, Rec and Garage							
10/18/2018	10- Ground Transportation	UBER	10609	000	14 <input checked="" type="checkbox"/>	511.01	26.25
Business Reason: SF OFFICE>SSF SSF Library, Rec and Garage							
10/18/2018	10- Ground Transportation	UBER	10609	000	14 <input checked="" type="checkbox"/>	511.01	27.75
Business Reason: SSF>SF OFFICE SSF Library, Rec and Garage							
10/22/2018	10- Ground Transportation	UBER	10609	000	14 <input checked="" type="checkbox"/>	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 <input checked="" type="checkbox"/>	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

 8319 Switch

\$43.40

Download PDF
Download link expires 10/17/18

You rode with Bassam



4.95 | Rating

Top Driver Compliment

"Excellent Service"

How was your ride?

RATE OR TIP

Transportation Network Company: Rasier-CA, LLC.

UberX

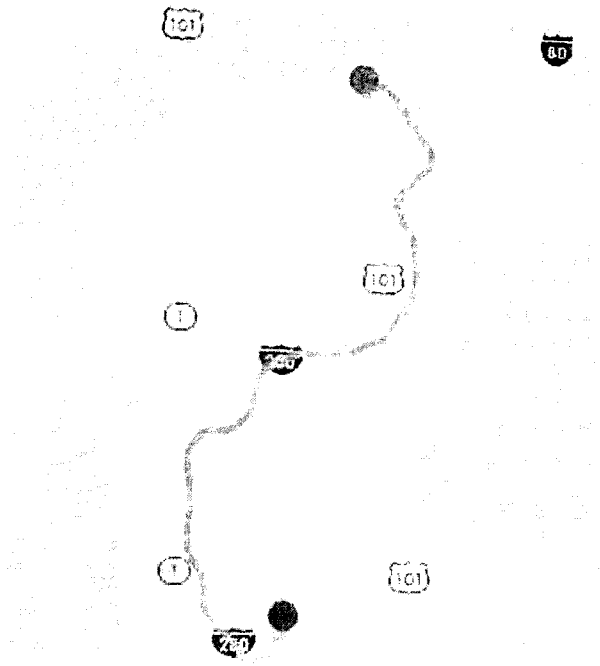
17.31 mi | 45 min

09:01am

565 Chestnut St, San Francisco, CA

09:47am

51 Arroyo Dr, South San Francisco, CA



Google

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

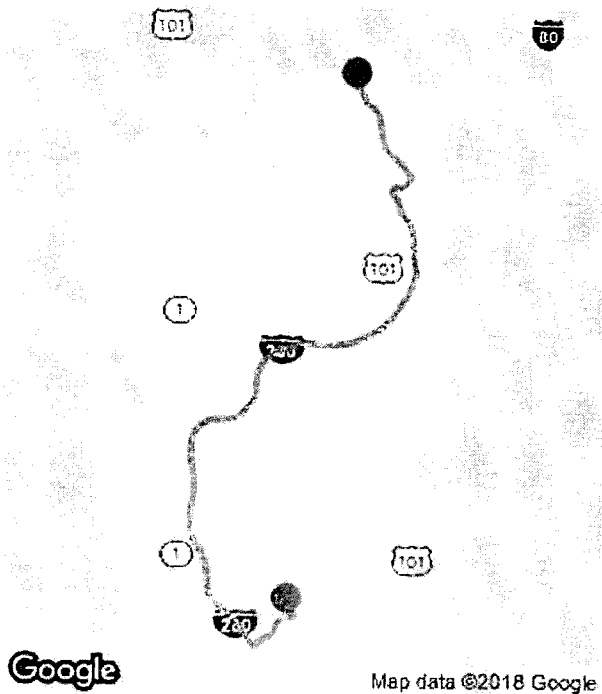
16.40 mi | 36 min

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: Raiser-CA, LLC.

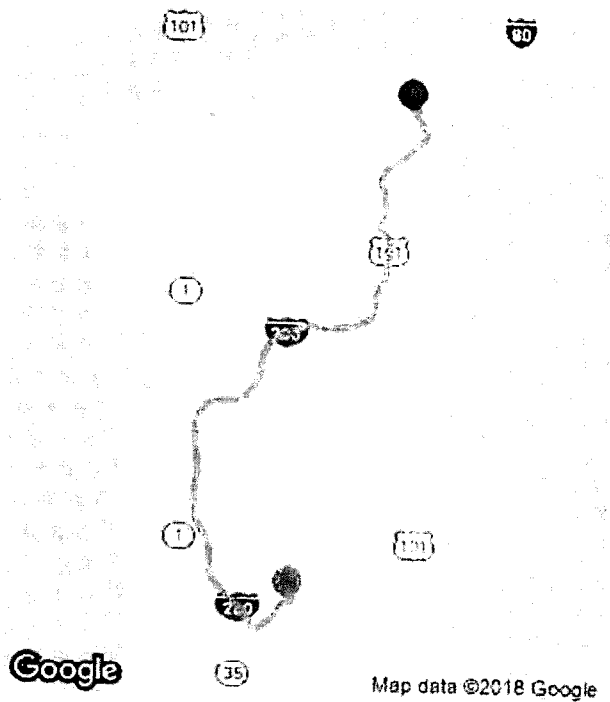
UberXL 15.27 mi | 39 min

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

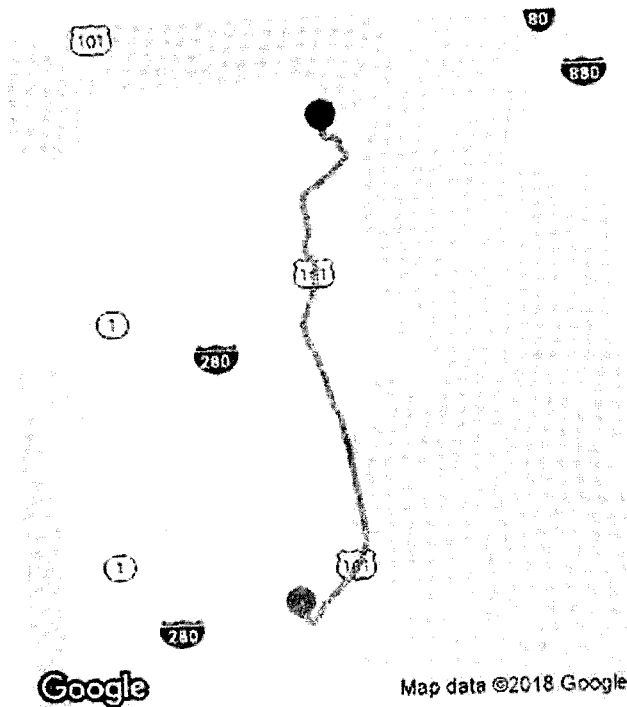
11.52 mi | 47 min

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@smithgroupjpr.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 <u>Switch</u>	\$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@smithgroupijr.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'

Approved **Don Jerabek** Digitally signed by Don Jerabek
Date: 2018.10.15 16:36:53 -07'00'

Submitted

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 <input checked="" type="checkbox"/>	511.01	157.98
Business Reason: Flight San Diego - San Francisco SSF Library, Rec and Garage							
9/23/2018	06- Airfare	Southwest Airlines	10609	000	15 <input checked="" type="checkbox"/>	511.01	504.98
Business Reason: Southwest flight San Francisco - Dallas SSF Library, Rec and Garage							
9/27/2018	01- Meals	Lilly Caffe	10609	000	15 <input checked="" type="checkbox"/>	511.08	4.94
Business Reason: coffee SSF Library, Rec and Garage Each Person: clint menefee							
9/27/2018	01- Meals	Super Duper Downtown	10609	000	15 <input checked="" type="checkbox"/>	511.08	14.92
Business Reason: dinner SSF Library, Rec and Garage Each Person: clint menefee							
9/28/2018	01- Meals	Super Duper Downtown	10609	000	15 <input checked="" type="checkbox"/>	511.08	20.86
Business Reason: lunch SSF Library, Rec and Garage Each Person: clint menefee							
9/28/2018	07- Room Charge	Palace Hotel	10609	000	15 <input checked="" type="checkbox"/>	511.07	743.86
SSF Library, Rec and Garage 500.00							
9/27/2018	10- Ground Transportation	Uber	10609	000	15 <input checked="" type="checkbox"/>	511.01	35.03
SSF Library, Rec and Garage							
9/28/2018	10- Ground Transportation	Uber	10609	000	15 <input checked="" type="checkbox"/>	511.01	18.82
SSF Library, Rec and Garage							
9/28/2018	10- Ground Transportation	Uber	10609	000	15 <input checked="" type="checkbox"/>	511.01	38.16
SSF Library, Rec and Garage							
9/29/2018	05- Parking	LoveField Airport Parking	10609	000	15 <input checked="" type="checkbox"/>	511.01	34.00
Business Reason: split parking between 2 projects SSF Library, Rec and Garage							
Total Expenses							1,543.55
Total Due							1,543.55

10609 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.



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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: O4A2Y7

Confirmation Date: 09/23/2018

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
MENEFEE/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.

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- ✔ 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 inflight WiFi & entertainment 

Cost and Payment Summary

 AIR - O4A2Y7

Base Fare	\$ 133.75	Payment Information
U.S. Transportation Tax	\$ 10.03	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: \$157.98
U.S. Passenger Facility Chg	\$ 4.50	
Total Air Cost	\$ 157.98	

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

Enroll now >

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.



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

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

Ready for takeoff!



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

[✈ Air itinerary](#)

AIR Confirmation: 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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Hertz

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- ✔ Earn Rapid Rewards® points
- ✔ Guaranteed low rates
- ✔ Free cancellation

[Book a car >](#)

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: 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 - O4FE3X

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	

Travel more for less.

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Southwest
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- ✓ Redeem for International flights and more

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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

Server: Elsa
12:52 PM
ORD#110/1

DOB: 09/28/2018
09/28/2016
7720263

Order #141

SALE

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

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

Double Vanilla Latte 4.75
Subtotal 4.75
Healthy SF 0.19

Approval: 006880

Amount: \$ 17.86
+ Tip: 3.00

To Go Total 4.94

= Total: 20.90

VISA #XXXXXXXXXXXX0918
Auth:07545D
4.94

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

X. 

Our blend is made of
9 different Arabica coffees.

Thanks! Come again.

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

10609 B HOTEL



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.

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

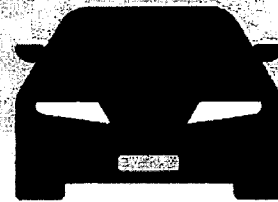
From: Uber Receipts <uber.us@uber.com>
Sent: Thursday, September 27, 2018 3:48 PM
To: Clint Menefee
Subject: Your Thursday afternoon trip with Uber

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

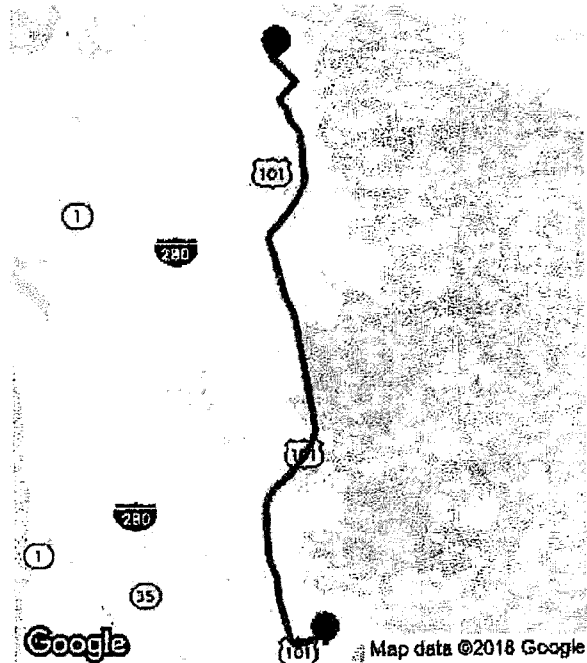
"Excellent Service"

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

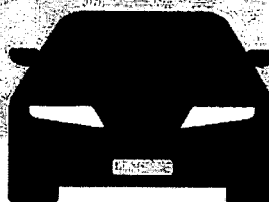
From: Uber Receipts <uber.us@uber.com>
Sent: Friday, September 28, 2018 2:39 PM
To: Clint Menefee
Subject: Your Friday afternoon trip with Uber

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

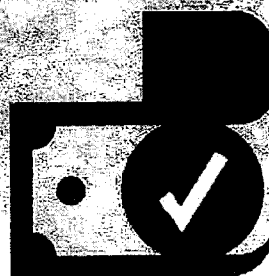
From: Uber Receipts <uber.us@uber.com>
Sent: Friday, September 28, 2018 2:20 PM
To: Clint Menefee
Subject: Thanks for tipping! We've updated your Friday morning trip receipt

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

VISA 7180 | Switch \$35.16

VISA 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 Erin Trompeter 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 <input checked="" type="checkbox"/>	511.01	26.18

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

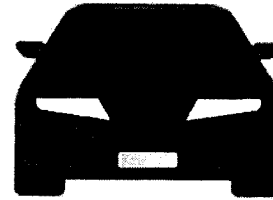
Fri, Oct 5, 2018 at 9:46 AM

Uber

Total: \$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"

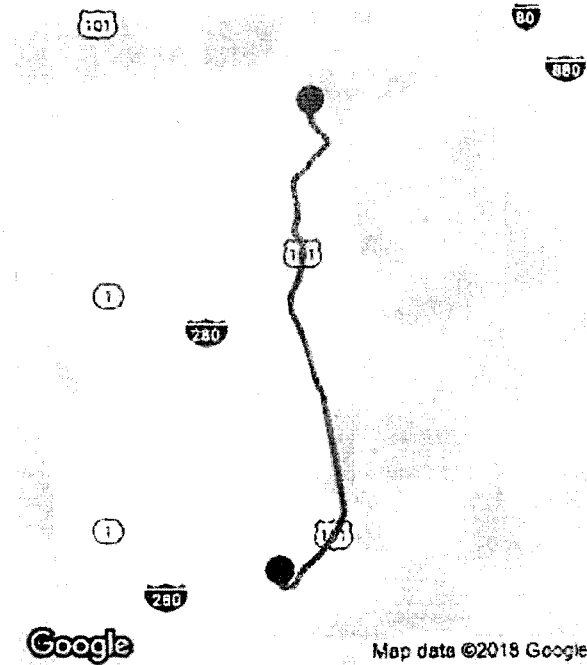
How was your ride?



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 Due:	
Date Received:	12.07.2018		
Scope of Work:			

Invoice Custom Fields

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

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

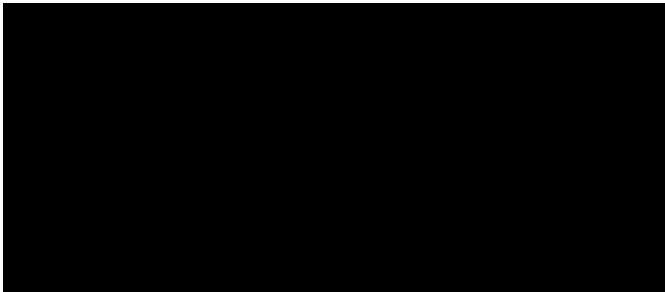
TO: Marian Lee, Assistant City Manager
City of South San Francisco

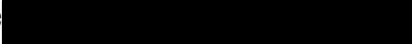

RE: Fundraising Feasibility Assessment for Library/Community Center

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

- Direct donor prospect interviews:

-
-
-
-
-
-
-
-



- Meeting with Mike Futrell re 
- 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: 
- 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:	
---------------	--

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
-----------	----

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.**

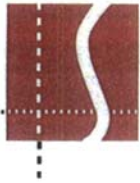
Kitchell CEM

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@pcllocators.com
pcllocators.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
<p>proposed GPS utility map. All confirmed utilities were delineated with APWA color coded marking paint, and survey flags. (8 Hours)</p>			
<p>GPS Figure 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.</p>	1	750.00	750.00
<p>----- Prevailing Wage Rates Apply</p>	BALANCE DUE		\$4,200.00



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

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**



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

Project Expense Transaction Detail Report
CITY OF SOUTH SAN FRANCISCO
1/1/2019 through 2/28/2019

Project Number st1903 STREET REHABILITATION PROGRAM FY18-19

Date	Reference	Description	Account #	Labor + Benefits	Encumbrances	Materials	Other	Total
Phase #	003	PROJECT BUDGET						
Task #	001	PRELIMINARY STUDIES						
1/29/2019	AR019262	Street Rehabilitation Program~	E 510-99999-5999				8,340.00	8,340.00
		022409 METROPOLITAN TRANS COMMISSION	Check: 273528 1/30/2019					
	Task Total: 001	PRELIMINARY STUDIES		0.00	0.00	0.00	8,340.00	8,340.00
Task #	002	PROJECT MANAGEMENT						
1/30/2019	0102109	2018 SLURRY SEAL - TASK ORD	E 510-99999-5999		74,778.00			
2/7/2019	LD02/07/2	Wages	E 510-99999-4001	210.00				210.00
2/7/2019	LD02/07/2	Benefits/Contributions	E 510-99999-4308	13.84				13.84
2/7/2019	LD02/07/2	Benefits/Contributions	E 510-99999-4311	19.82				19.82
2/7/2019	LD02/07/2	Benefits/Contributions	E 510-99999-4326	3.61				3.61
2/7/2019	LD02/07/2	Benefits/Contributions	E 510-99999-4329	3.15				3.15
2/7/2019	LD02/07/2	Benefits/Contributions	E 510-99999-4338	2.78				2.78
2/7/2019	LD02/07/2	Benefits/Contributions	E 510-99999-4340	15.75				15.75
2/26/2019	18100043-04	2018 SLURRY SEAL - TASK ORD	E 510-99999-5999				16,877.00	16,877.00
		104472 SWINERTON MGMT & CONSULTING	Check: 274355 3/1/2019					
2/26/2019	18100043-04	2018 SLURRY SEAL - TASK ORD	E 510-99999-5999		-16,877.00			
	Task Total: 002	PROJECT MANAGEMENT		268.95	57,901.00	0.00	16,877.00	17,145.95
Task #	003	DESIGN SERVICES						
1/10/2019	872055504	2019-C2 - FY 2018-19 Surface S	E 510-99999-5999				800.00	800.00
		106415 NCE	Check: 273216 1/16/2019					
1/10/2019	872055504	2019-C2 - FY 2018-19 Surface S	E 510-99999-5999		-800.00			
1/16/2019	872065504	2019-C1R - FY 2018-19 Street R	E 510-99999-5999				1,560.00	1,560.00
		106415 NCE	Check: 273372 1/23/2019					
1/16/2019	872065504	2019-C1R - FY 2018-19 Street R	E 510-99999-5999		-1,560.00			
	Task Total: 003	DESIGN SERVICES		0.00	-2,360.00	0.00	2,360.00	2,360.00
	Phase Total: 003	PROJECT BUDGET		268.95	55,541.00	0.00	27,577.00	27,845.95
Project Number Total: st1903		STREET REHABILITATION PROGRAM FY18-19		268.95	55,541.00	0.00	27,577.00	27,845.95
GRAND TOTAL:				268.95	55,541.00	0.00	27,577.00	27,845.95

Vendor * 106415
 Doc * 385703
 P.O * 0102074



Invoice Approval - Commitments (IA) - 4

Project:	FY 2018-19 Surface Seal Project	Project Number:	st193a
Process Document:	IA - 4	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	NCE - 872055504		
Status:	Approved		

Invoice Information

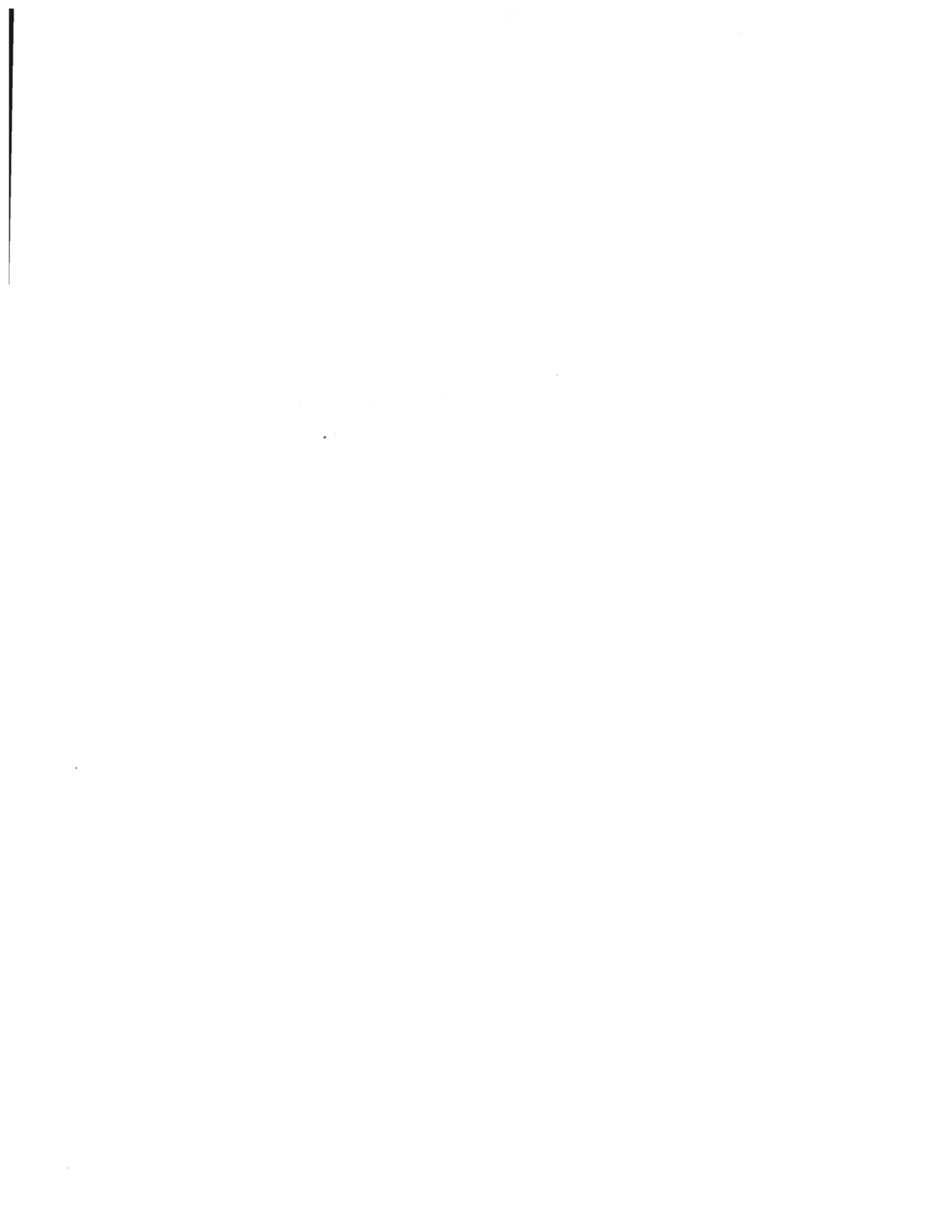
Compile all backup documentation into one PDF file. Attach PDF document to Invoice Documentation data field.

Vendor Invoice Number:	872055504
Vendor Invoice Date:	12.21.2018
Period From:	11.01.2018
Period To:	11.30.2018
Invoice Documentation:	st193a - NCE Invoice 872055504.pdf

Tracking Info

CM Signature:	Peter Vorametsanti	CM Approval Date:	01.02.2019
PM Signature:	Matthew Ruble	PM Approval Date:	01.03.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	01.04.2019
Director Signature:		Director Approval Date:	

Finance Info



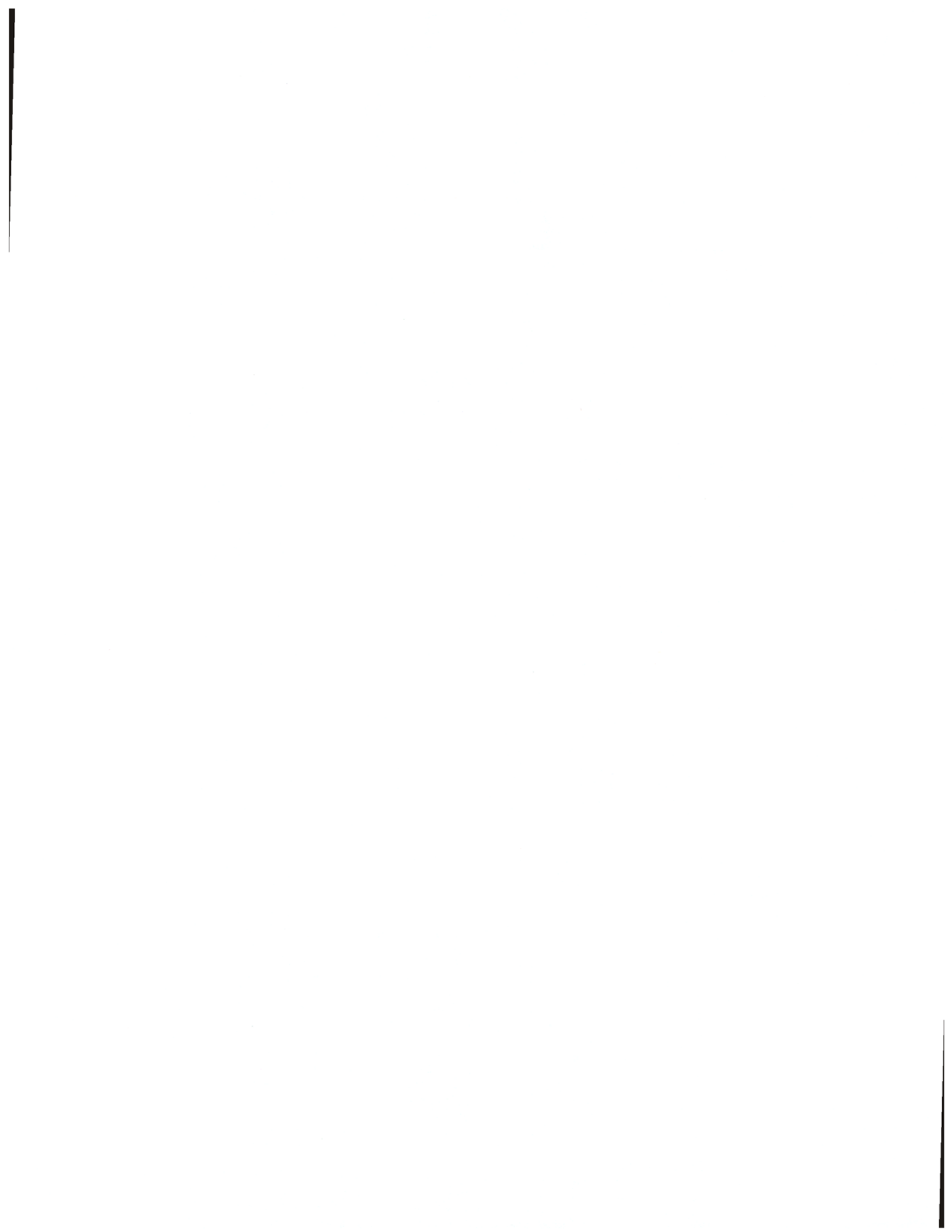
Check Number:	
Check Date:	
Check Amount:	0

Commitment Invoice Details

Status:	Approved	Approved:	01.04.2019 (Matthew Ruble)
Commitment:	0102074 - On Call Services - NCE		
Master Commitment:	FY 2018-19 Civil NCE - FY 2018-19 Civil Engineering Services		
Company/Contact:	NCE		
Date Received:	01.02.2019	Date Due:	

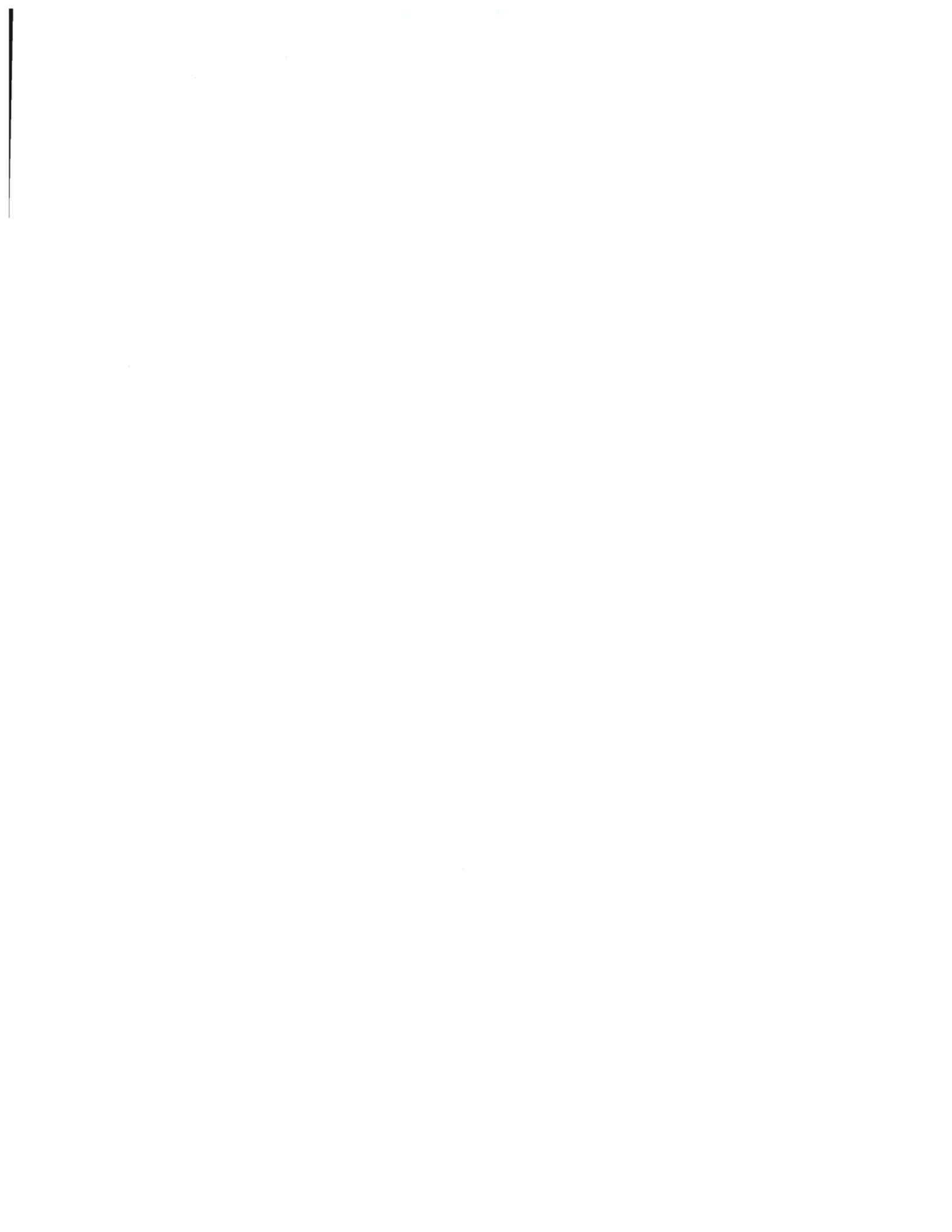
Commitment Invoice Custom Fields

Migrated:	No
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Invoice Items

Commitment Item #	Description	Budget Line Item	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Design)	110-040	64,600.00	0.00	800.00	0.00%	0.00
Totals			64,600.00	0.00	800.00		0.00



Vendor # 106415
DOC # 386224



Invoice Approval - Commitments (IA) - 2

Project:	FY 2018-19 Street Rehabilitation Project	Project Number:	st193c
Process Document:	IA - 2	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	NCE - 872065504		
Status:	Approved		

Invoice Information

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

Vendor Invoice Number:	872065504
Vendor Invoice Date:	11.27.2018
Period From:	10.20.2018
Period To:	11.02.2018
Invoice Documentation:	st193c NCE Inv 872065504.pdf

Tracking Info

CM Signature:	N/A	CM Approval Date:	
PM Signature:	Matthew Ruble	PM Approval Date:	01.03.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	01.04.2019
Director Signature:		Director Approval Date:	

Finance Info

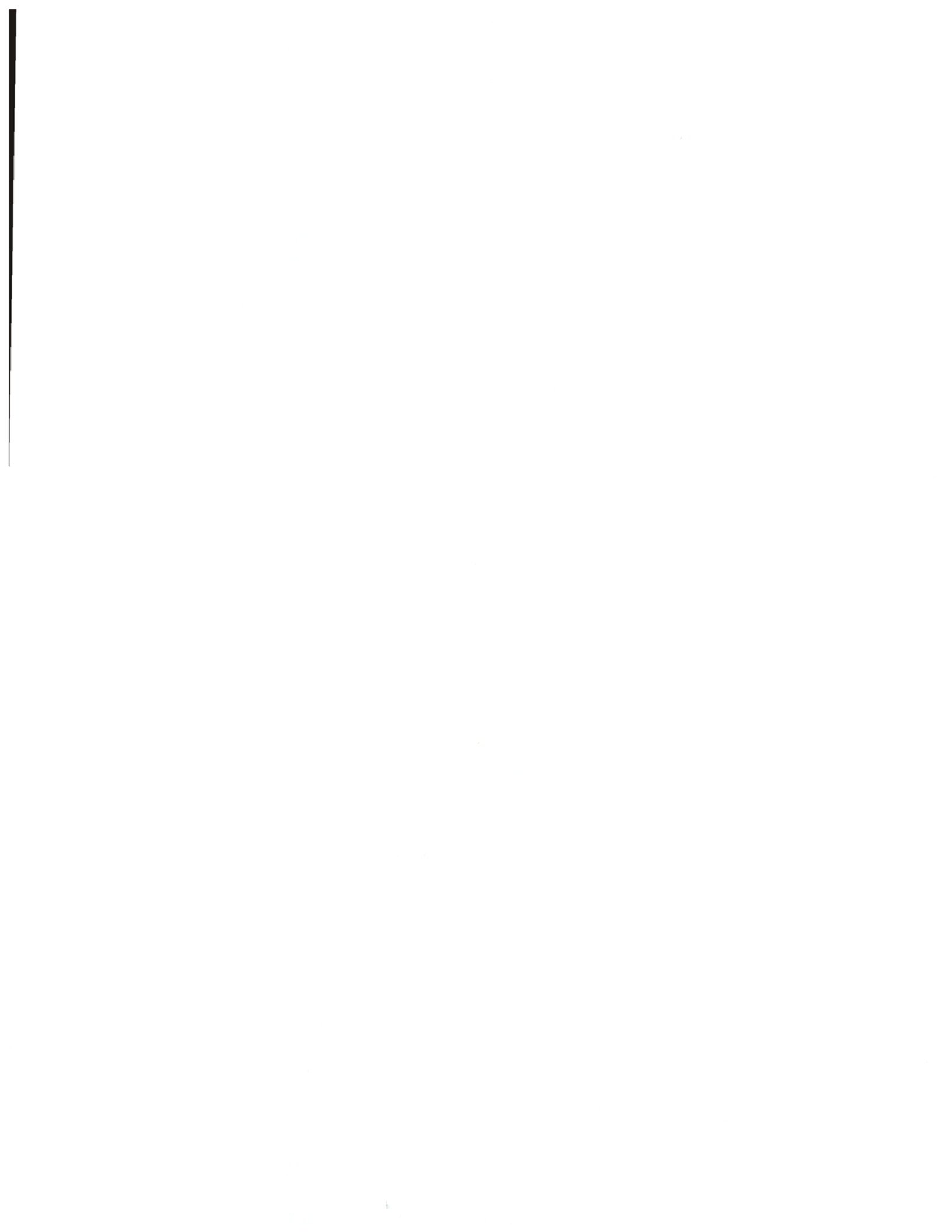
Check Number:	
Check Date:	
Check Amount:	0

Commitment Invoice Details

Status:	Approved	Approved:	01.04.2019 (Matthew Ruble)
Commitment:	0102073 - On Call Services - NCE		
Master Commitment:	FY 2018-19 Civil NCE - FY 2018-19 Civil Engineering Services		
Company/Contact:	NCE		
Date Received:	01.02.2019	Date Due:	

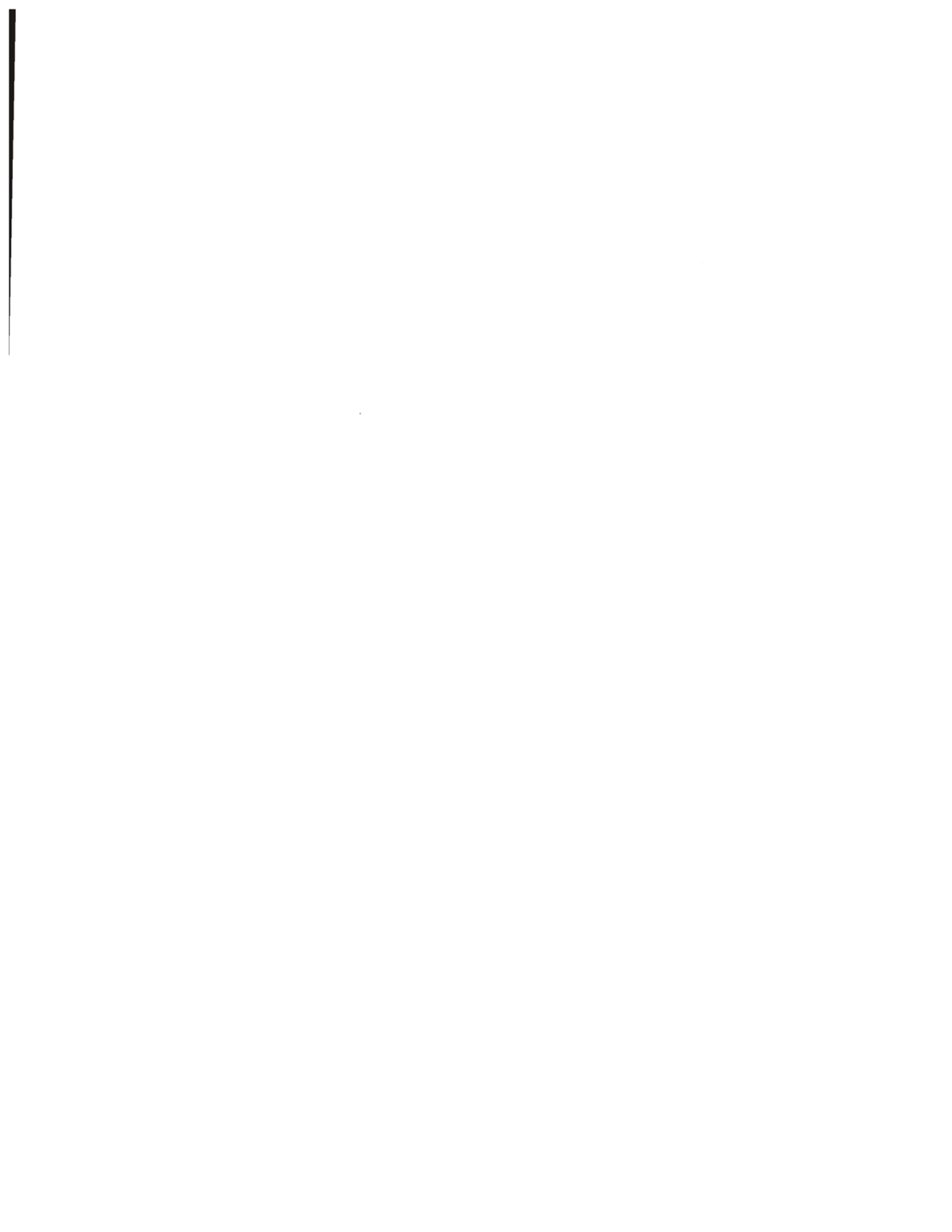
Commitment Invoice Custom Fields

Migrated:	No
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Invoice Items

Commitment Item #	Description	Budget Line Item	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Design)	110-040	13,545.00	0.00	1,560.00	0.00%	0.00
Totals			13,545.00	0.00	1,560.00		0.00



Attached Documents

File Name	Attached By	Date Attached	Step
st193c NCE Inv 872065504.pdf	Santos, Kim (City of South San Francisco)	01.02.2019	Start



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

APPROVED
 BY 77211 Mr
 DATE 1/2/2019
 PROJECT # S+193C
 ACCOUNT _____

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

Invoice number 872065504
 Date 11/27/2018

Project **872.06.55 S. San Francisco - 2019 Street**

Professional Services Rendered from October 20, 2018 through November 02, 2018

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

Description	Contract Amount	Percent Complete	Previously Invoiced	Current Amount	Remaining Balance
1.A Project Kick-off and Progress Meetings	11,700.00	35.00	4,095.00	0.00	7,605.00
1.B Utility Coordination	4,000.00	0.00	0.00	0.00	4,000.00
2.A Pavement and C&G Condition Survey	6,600.00	100.00	6,600.00	0.00	0.00
2.B Pavement Coring	19,500.00	100.00	19,500.00	0.00	0.00
2.C Pavement Design Recommendations	10,400.00	30.00	1,560.00	1,560.00	7,280.00
Total	52,200.00	20.83	31,755.00	1,560.00	126,585.00

Invoice total **1,560.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 12
872065501	08/24/2018	13,000.00				13,000.00	
872065502	09/26/2018	6,770.00			6,770.00		
872065503	10/25/2018	11,985.00		11,985.00			
872065504	11/27/2018	1,560.00	1,560.00				
Total		33,315.00	1,560.00	11,985.00	6,770.00	13,000.00	0.00



Invoice Approval - General Invoices (IG) - 2

Project:	Street Rehabilitation Program FY 2018-19	Project Number:	st1903
Process Document:	IG - 2	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	METROPOLITAN TRANS COMMISSION - V00026		
Status:	Approved		

Invoice Information

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

Vendor Invoice Number:	V00026
Vendor Invoice Date:	01.18.2019
Period From:	01.18.2019
Period To:	01.18.2019
Invoice Documentation:	st1903 - Metropolitan Transportation Commission - Invoice V00026.pdf

Tracking Info

CM Signature:	N/A	CM Approval Date:	
PM Signature:	Matthew Ruble	PM Approval Date:	01.28.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	01.28.2019
Director Signature:		Director Approval Date:	

Finance Info

Check Number:	
Check Date:	
Check Amount:	0

Invoice Details

Status:	Approved	Approved:	01.29.2019 (Matthew Ruble)
Company:	METROPOLITAN TRANS COMMISSION	Contact:	
Company Number:	022409	Date Due:	
Date Received:	01.28.2019		
Scope of Work:			

Invoice Custom Fields

Migrated:	No
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Invoice Items

#	Description	Line Item	Funding Rule	Amount
001	Professional Services (Prelim Studies)	100-040 - Professional Services (Prelim Studies)	Non- Construction Measure W	8,340.00
Totals				8,340.00

Comments

Kim Santos, City of South San Francisco, 01.29.2019 9:46 AM
Correct invoice number is AR019262

Attached Documents

File Name	Attached By	Date Attached	Step
st1903 - Metropolitan Transportation Commission - Invoice V00026.pdf	Santos, Kim (City of South San Francisco)	01.29.2019	Start



METROPOLITAN
TRANSPORTATION
COMMISSION

Bay Area Metro Center
375 Beale Street, Suite 800
San Francisco, CA 94105
415.778.6700
www.mtc.ca.gov

January 25, 2019

Jake Mackenzie, Chair
Sonoma County and Cities

Scott Haggerty, Vice Chair
Alameda County

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Cities of San Mateo County

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U.S. Department of Housing
and Urban Development

Jeanne Bruins
Cities of Santa Clara County

Damon Connolly
Marin County and Cities

Dave Cortese
Santa Clara County

Carol Dutra-Vernaci
Cities of Alameda County

Dorene M. Giacomini
U.S. Department of Transportation

Federal D. Glover
Contra Costa County

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San Francisco Bay Conservation
and Development Commission

Nick Josefovits
San Francisco Mayor's Appointee

Jane Kim
City and County of San Francisco

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Napa County and Cities

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Association of Bay Area Governments

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San Mateo County

James P. Spring
Solano County and Cities

Tony Tavares
California State
Transportation Agency

Amy R. Warb
Cities of Contra Costa County

Steve Heminger
Executive Director

Alix Bockelman
Deputy Executive Director, Policy

Andrew B. Fremier
Deputy Executive Director, Operations

Brad Paul
Deputy Executive Director,
Local Government Services

Mr. Matthew Ruble
City of South San Francisco
315 Maple Ave
South San Francisco, CA 94080

RE: Pavement Management Technical Assistance Program (P-TAP) Round 20

Dear Mr. Ruble:

We are pleased to inform you that your project has been selected for P-TAP Round 20 assistance.

Project Type:	PMS
Consultant Assigned:	NCE
Total project cost:	\$41,700
Local Contribution to be sent to MTC (20%):	\$8,340

MTC will enter into a contract directly with a consultant for the total project cost. We expect the contract to be ready in April, at which time your project will officially begin. As soon as the contracts are finalized, the selected consultant will be contacting you to work out a detailed Work Scope, Schedule, and Budget (WSB). WSBs will be expected to clearly describe the scope of work, define the specific tasks required, time for completion, and budget.

MTC also requires payment for the local contribution amount shown above by **Thursday, February 28, 2019**. Failure to submit the local contribution funds in a timely manner will disqualify your project and P-TAP funds for your project may be rescinded. Please make checks payable to MTC, include "P-TAP 20" in the comments line, and send a copy of the attached invoice with payment to:

Metropolitan Transportation Commission
Attn: Accounts Receivable
P.O. Box 45788
San Francisco, CA 94145-0788

P-TAP Round 20
January 25, 2019
Page 2

Once the WSB and local funds are received by MTC, a “notice to proceed” will be issued to the consultant and work can commence. MTC will pay the consultant directly after receiving project deliverables and upon your approval of those deliverables. Please note that additional costs above and beyond P-TAP funds may be added to the MTC contract with the condition that the difference is sent to MTC along with the local contribution. Also, please refer to MTC Resolution No. 4078, Revised for P-TAP Guidelines that include program goals, eligibility and project selection criteria. The resolution can be found at the following link:

<https://mtc.legistar.com/LegislationDetail.aspx?ID=3304329&GUID=4A7DC5F2-EAC6-4D95-810A-99580A95D28F&Options=&Search=>

This project must be completed by Friday, April 30, 2020. It is important that you review the consultant’s final report promptly so that the project can be closed out and invoiced by that date.

As part of PTAP Round 20, you will receive two years of subscription to the online version of StreetSaver®. Upon receipt of the local contribution, we will send you an acknowledgement of the subscription.

If you have any questions, please contact Christina Hohorst at 415-778-5269 or chohorst@bayareametro.org.

Sincerely,



Theresa Romell, Programming and Allocations

TR: CH

C:\Users\mlespi\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\43LQF2YJ\Award Letters PTAP 19.docx

Attachment

INVOICE

Metropolitan Transportation Commission
Bay Area Metro Center
375 Beale Street, Suite 800
San Francisco, CA 94105
PHONE (415) 778-6700

Customer Number: V00026
Invoice Number: AR019262
Invoice Date: 01/18/19
Terms: Net 30

To: CITY OF SOUTH SAN FRANCISCO
DEPT OF PUBLIC WORKS AND ENGINEERING
315 MAPLE AVENUE
SOUTH SAN FRANCISCO, CA 94080

Transaction Date	Description	Amount
01/18/19	PTAP - 20	8,340.00

Tax: 0.00
Total Due 8,340.00

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to:

METROPOLITAN TRANSPORTATION COMMISSION
P.O. Box 45788
San Francisco, CA 94145-0788

Customer Number V00026
Invoice Number AR019262
Invoice Date 01/18/19
Total Amount Due \$ 8,340.00

Total Payment \$ _____

nb

Vendor # 104472
 Doc # 388711



Invoice Approval - Commitments (IA) - 5

Project:	FY 2018-19 Surface Seal Project	Project Number:	st193a
Process Document:	IA - 5	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	SWINERTON MGMT & CONSULTING - 18100043-04		
Status:	Approved		

Invoice Information

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

Vendor Invoice Number:	18100043-04
Vendor Invoice Date:	02.05.2019
Period From:	01.01.2019
Period To:	01.31.2019
Invoice Documentation:	SSF 17100045 Invoice 2-5-19 signed 12.pdf

Tracking Info

CM Signature:	Peter Vorametsanti	CM Approval Date:	02.05.2019
PM Signature:	Matthew Ruble	PM Approval Date:	02.06.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	02.06.2019
Director Signature:	Eunejune Kim	Director Approval Date:	02.12.2019

Finance Info

Check Number:	
Check Date:	
Check Amount:	0

Commitment Invoice Details

Status:	Approved	Approved:	02.12.2019 (Eunejune Kim)
Commitment:	0102109 - On Call Services - SWINERTON MGMT & CONSULTING		
Master Commitment:	FY 2018-19 PM Swinerton - FY 2018-19 Program Management Services		
Company/Contact:	SWINERTON MGMT & CONSULTING		
Date Received:	02.05.2019	Date Due:	

Commitment Invoice Custom Fields

Migrated:	No
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Invoice Items

Commitment Item #	Description	Budget Line Item	Invoiced To Date	Retained To Date	Invoice Amount	Retainage Percent	Retained This Invoice
001	Professional Services (Design)	110-040	16,877.00	0.00	16,877.00	0.00%	0.00
Totals			16,877.00	0.00	16,877.00		0.00

Attached Documents

File Name	Attached By	Date Attached	Step
SSF 17100045 Invoice 2-5-19 signed 12.pdf	Vorametsanti, Peter (Swinerton)	02.06.2019	Start



INVOICE

SWINERTON
MANAGEMENT & CONSULTING

Invoice Date: 2/5/2019

City of South San Francisco
315 Maple Street
South San Francisco, CA 94080
Attn: Sam Bautista, Principal Civil Engineer

Re: City of South San Francisco Project Management Services

SMC Job # 18100043
Invoice # 18100043-04
Vendor # 620773
SSF PO # 0102109
SSF TO # 2019-PM2

2018 Slurry Seal Srpject Project (st1903)

	Peter V, Program Manager	Kathleen Phalen, Program Mgr.	Wing Wong, Sr. Project Mgr.	Jeff Neuenburg, PM/Inspector	Lisette Morales, PM/Inspector	Subtotal
Hourly Rates	\$188	\$170	\$170	\$121	\$125	
November 2018 Hours	0			10	17	27
Extension	\$0	\$0	\$0	\$1,210	\$2,125	\$3,335
December 2018 Hours	0			46	25	71
Extension	\$0	\$0	\$0	\$5,566	\$3,125	\$8,691
January 2019 Hours	16			64	49	129
Extension	\$3,008	\$0	\$0	\$7,744	\$6,125	\$16,877

Reimbursables

Reimbursement Subtotal \$0.00

Current Charges (this Month) \$16,877.00

CONTRACT SUMMARY

Maximum Contract Amount:	\$ 74,778.00	Time & materials (not to exceed)
Amendments:	-	(excl. contingency)
Total Current Contract:	\$ 74,778.00	
Previously Billed:	\$ 13,530.00	
Current Amount Due:	\$ 16,877.00	
Billed to Date:	\$ 30,407.00	
Paid to Date:	\$ 13,530.00	
Remaining Budget:	\$ 44,371.00	

Total Due this Invoice (Pay this amount):

\$16,877.00

Program Manager _____

Project Expense Transaction Detail Report
 CITY OF SOUTH SAN FRANCISCO
 1/1/2019 through 2/28/2019

Project Number st1702 UUD RULE 20A ANTOINETTE LN

Date	Reference	Description	Account #	Labor + Benefits	Encumbrances	Materials	Other	Total
Phase #	110	DESIGN						
Task #	600	CONTRACT/CONSULTANT SERVICES						
2/8/2019	18100047-03	2018-E4: Mission Street Underg	E 510-99999-5999				9,520.00	9,520.00
		104472 SWINERTON MGMT & CONSULTING	Check: 273934 2/13/2019					
2/8/2019	18100047-03	2018-E4: Mission Street Underg	E 510-99999-5999		-9,520.00			
2/26/2019	17100055-6	2018-E4: Mission Street Underg	E 510-99999-5999				11,270.00	11,270.00
		104472 SWINERTON MGMT & CONSULTING	Check: 274355 3/1/2019					
2/26/2019	17100055-6	2018-E4: Mission Street Underg	E 510-99999-5999		-11,270.00			
	Task Total: 600	CONTRACT/CONSULTANT SERVICES		0.00	-20,790.00	0.00	20,790.00	20,790.00
	Phase Total: 110	DESIGN		0.00	-20,790.00	0.00	20,790.00	20,790.00
Project Number Total: st1702	UUD RULE 20A ANTOINETTE LN			0.00	-20,790.00	0.00	20,790.00	20,790.00
			GRAND TOTAL:	0.00	-20,790.00	0.00	20,790.00	20,790.00



Invoice Approval - Commitments (IA) - 6

Project:	Underground Utility District- Rule 20A (Antoinette)	Project Number:	st1702
Process Document:	IA - 6	Overall Due Date:	
Current Workflow Step:	Finance Approval	Step Due Date:	
Subject:	SWINERTON MGMT & CONSULTING - 18100047-03		
Status:	Approved		

Invoice Information

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

Vendor Invoice Number:	18100047-03
Vendor Invoice Date:	02.05.2019
Period From:	01.01.2019
Period To:	01.31.2019
Invoice Documentation:	SSF 17100045 Invoice 2-5-19 signed 13.pdf

Tracking Info

CM Signature:	Peter Vorametsanti	CM Approval Date:	02.05.2019
PM Signature:	Matthew Ruble	PM Approval Date:	02.06.2019
Division Manager Signature:	Matthew Ruble	Division Manager Approval Date:	02.06.2019
Director Signature:		Director Approval Date:	

Finance Info

Check Number:	
Check Date:	
Check Amount:	0

Commitment Invoice Details

Status:	Approved	Approved:	02.06.2019 (Matthew Ruble)
Commitment:	0101838 - ON CALL RESO 141-2017 MULTI-DISCIPLINARY ENGINEERING SERVICES FY 17-18		
Company/Contact:	SWINERTON MGMT & CONSULTING		
Date Received:	02.05.2019	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
2	Project Management (Design)	110-030	Rule 20A-Measure W	9,520.00	0.00	9,520.00	0.00%	0.00
Totals				9,520.00	0.00	9,520.00		0.00

Attached Documents

File Name	Attached By	Date Attached	Step
SSF 17100045 Invoice 2-5-19 signed 13.pdf	Vorametsanti, Peter (Swinerton)	02.06.2019	Start



INVOICE

SWINERTON
MANAGEMENT & CONSULTING

Invoice Date: 2/5/2019

City of South San Francisco
315 Maple Street
South San Francisco, CA 94080
Attn: Sam Bautista, Principal Civil Engineer

Re: City of South San Francisco Project Management Services

SMC Job # 18100047
Invoice # 18100047-03
Vendor # 620773
SSF PO #
SSF TO # 2019-E16

Antoinette Underground District Phase 1 (st1702)

	Peter V, Program Manager	Kathleen Phalen, Program Mgr.	Wing Wong, Sr. Project Mgr.	Jeff Neuenburg, PM/Inspector	Lissette Morales, PM/Inspector	Subtotal
Hourly Rates	\$188	\$170	\$170	\$121	\$125	
November 2018 Hours		64				64
Extension	\$0	\$10,880	\$0	\$0	\$0	\$10,880
December 2018 Hours		80				80
Extension	\$0	\$13,600	\$0	\$0	\$0	\$13,600
December 2018 Hours		56				56
Extension	\$0	\$9,520	\$0	\$0	\$0	\$9,520

Reimbursables

Reimbursement Subtotal \$0.00

Current Charges (this Month) \$9,520.00

CONTRACT SUMMARY

Maximum Contract Amount: \$	176,029.00	Time & materials (not to exceed)
Amendments:	-	(excl. contingency)
Total Current Contract: \$	176,029.00	
Previously Billed: \$	24,480.00	
Current Amount Due: \$	9,520.00	
Billed to Date: \$	34,000.00	
Paid to Date: \$	24,480.00	
Remaining Budget: \$	142,029.00	

Total Due this Invoice (Pay this amount):

\$9,520.00

Program Manager

Peter V

Vendor # 104472
 Doc # 388703

* 0101838 2/13



SWINERTON
 MANAGEMENT & CONSULTING

INVOICE

Invoice Date: 2/5/2019

City of South San Francisco
 315 Maple Street
 South San Francisco, CA 94080
 Attn: Sam Bautista, Principal Civil Engineer

Re: City of South San Francisco Project Management Services
 SMC Job # 17100055
 Invoice # 17100055-6
 Vendor # 620773
 SSF PO # 101838
 SSF TO # 2018-E4

Mission Street Underground Utility District Formation Project (st1702)

	Peter V. Program Manager	Kathleen Phalen, Program Mgr.	Wing Wong, Sr. Project Mgr.	Jeff Neuenburg, PM/Inspector	Lisette Morales, PM/Inspector	Subtotal
Hourly Rates	\$188	\$170	\$170	\$121	\$125	
November 2018 Hours	0	24				24
Extension	\$0	\$4,080	\$0	\$0	\$0	\$4,080
December 2018 Hours	0	32				32
Extension	\$0	\$5,440	\$0	\$0	\$0	\$5,440
January 2019 Hours	0	56			14	70
Extension	\$0	\$9,520	\$0	\$0	\$1,750	\$11,270

Reimbursables

Reimbursement Subtotal \$0.00

Current Charges (this Month) \$11,270.00

CONTRACT SUMMARY

Maximum Contract Amount:	\$ 57,460.00	Time & materials (not to exceed)
Amendments:	145,970.00	(excl. contingency)
Total Current Contract:	\$ 203,430.00	
Previously Billed:	\$ 52,950.00	
Current Amount Due:	\$ 11,270.00	
Billed to Date:	\$ 64,220.00	
Paid to Date:	\$ 52,950.00	
Remaining Budget:	\$ 139,210.00	

Total Due this Invoice (Pay this amount):

\$11,270.00

Program Manager Peter V.

General Ledger Balances

Criteria: As Of = 2/28/2019; Period = 0,1..12; Summarize By = Report,Fund,ObjectGroup,Object; Fund = 101

Object	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
Fund 101 -- MEASURE W					
Object Group 11000 -- CURRENT ASSETS					
11101	CASH AND INVESTMENT	9,444,975.66	9,685,368.90	2,630,183.23	16,500,161.33
11208	ACCOUNTS RECEIVABLE - OTHER	1,959,169.26	0.00	1,959,169.26	0.00
Total CURRENT ASSETS		11,404,144.92	9,685,368.90	4,589,352.49	16,500,161.33
Object Group 21000 -- CURRENT LIABILITIES					
21101	ACCOUNTS PAYABLE	0.00	40,975.00	40,975.00	0.00
Total CURRENT LIABILITIES		0.00	40,975.00	40,975.00	0.00
Object Group 27000 -- FUND BALANCES					
27001	FUND BALANCE	0.00	0.00	7,369,335.08	(7,369,335.08)
27202	RESERVE FOR ENCUMBRANCE	(53,650.00)	40,975.00	0.00	(12,675.00)
27304	DES FOR CURRENT CAPITAL PROJ.	(7,315,685.08)	7,315,685.08	0.00	0.00
27472	DESIGNATED FOR CIVIC CAMPUS	(4,034,809.84)	0.00	0.00	(4,034,809.84)
Total FUND BALANCES		(11,404,144.92)	7,356,660.08	7,369,335.08	(11,416,819.92)
Object Group 28000 -- CONTROL ACCOUNTS					
28001	ENCUMBRANCES	0.00	53,650.00	40,975.00	12,675.00
28003	APPROPRIATION CONTROL	0.00	0.00	7,369,335.08	(7,369,335.08)
28004	BUDGETED FUND BALANCE	0.00	7,369,335.08	0.00	7,369,335.08
28005	REVENUE CONTROL	0.00	1,959,169.26	8,636,051.78	(6,676,882.52)
28006	EXPENDITURE CONTROL	0.00	2,630,183.23	1,049,317.12	1,580,866.11
Total CONTROL ACCOUNTS		0.00	12,012,337.57	17,095,678.98	(5,083,341.41)
Total MEASURE W		0.00	29,095,341.55	29,095,341.55	0.00
Total		0.00	29,095,341.55	29,095,341.55	0.00

Measure W Life-to-date Revenues and Expenditures

Object Title	FY 2015-16	FY2016-17	FY 2017-18	FY 2018-19 thru 2/28/19	Total
Fund 101 -- MEASURE W					
Revenues					
30207 MEASURE W AND USE TAX (0.5%)	1,493,425	8,886,653	11,162,238	6,676,883	
Total Revenues	1,493,425	8,886,653	11,162,238	6,676,883	28,219,199
Expenditures					
9100 TRANSFER OUT TO GENERAL FUND	-	-	2,440,861	-	
<i>Community Civic Campus</i>	211,992	382,775	2,658,267	1,162,667	4,203,709
<i>Street Paving</i>		464,011	3,826,455	356,933	4,647,399
<i>UUD Antoinette</i>		31,150	122,658	202,920	356,728
Subtotal		877,936	6,607,380	1,722,520	9,207,836
Total Expenditures	211,992	877,938	9,048,241	1,580,866	11,719,037
Net	1,281,433	8,008,716	2,113,996	5,096,016	16,500,162