



**MEMORANDUM
PLANNING DIVISION**

DATE: January 25, 2017
TO: Stephen M. Bryan, Orcem California, Inc.
CC: Richard T. Loewke, AICP, Loewke Planning Associates
FROM: Lisa Plowman, Project Manager
SUBJECT: Vallejo Marine Terminal Project Consultant Reimbursement

The City of Vallejo has received one invoice from Fehr & Peers detailing professional services rendered from November 26, 2016 – December 30, 2016 for the Vallejo Marine Terminal project. The amount to be paid out of the existing deposit account at this time is \$2,518.69 to Fehr & Peers and \$528.92 to the City of Vallejo for project management and administration (21%). After this invoice is paid, the remaining amount held in the deposit account will be \$26,373.57. A summary of invoices paid is below.

Payee	Invoice #	Invoice Period	Invoice Amount	City of Vallejo Admin. Fee	Balance
Deposit 7/18/14			\$120,000.00		\$120,000.00
Dudek	20142169	3/29/14 – 4/25/14	\$13,419.61	\$2,818.12	\$103,762.27
Fehr & Peers	94796-1	4/8/14 – 6/27/14	\$11,605.55	\$2,437.17	\$89,719.55
Dudek	20142772	4/26/14 – 5/30/14	\$14,621.82	\$3,070.58	\$72,027.15
Dudek	20143230	5/31/14 – 6/27/14	\$2,301.20	\$483.25	\$69,242.70
Dudek	20143894	6/28/14 – 7/25/14	\$1,801.50	\$378.32	\$67,062.89
Fehr & Peers	95363-2	6/28/14 – 7/25/14	\$5,397.44	\$1,133.46	\$60,531.98
Dudek	20144422	7/26/14 – 8/29/14	\$4,375.27	\$981.81	\$55,237.91
Fehr & Peers	95986-3	7/26/14 – 8/29/14	\$3,690.00	\$774.90	\$50,773.01
Dudek	2144742	8/30/14 – 9/26/14	\$3,463.92	\$727.42	\$46,581.66
Fehr & Peers	96333-4	8/30/14 – 9/26/14	\$3,291.00	\$691.11	\$42,599.55
Dudek	20145337	9/27/14 – 10/31/14	\$18,819.44	\$3,952.08	\$19,828.03
Fehr & Peers	97089-5	9/27/14 – 10/31/14	\$13,715.50	\$2,880.26	\$3,232.28
Deposit 12/23/14			\$50,000		\$53,232.28
Fehr & Peers	97745-6	11/1/14 – 11/28/14	\$12,752.13	\$2,677.95	\$37,802.20
Dudek	20146229	11/1/14 – 11/28/14	\$21,402.09	\$4,494.44	\$11,905.67
Dudek	20146754	11/29/14 – 12/26/14	\$10,634.00	\$2,233.14	-\$961.47
Fehr & Peers	98128-7	11/29/14 – 12/26/14	\$392.50	\$82.43	-\$1,436.40
Dudek	20150342	12/27/14 – 1/30/14	\$4,824.25	\$1,013.09	-\$7,273.74
Dudek	20150809	1/31/15 – 2/27/15	\$2,116.50	\$444.47	-\$9,834.70
Dudek	20151156	2/28/15 – 3/27/15	\$3,477.25	\$730.22	-\$14,042.18

Deposit 4/17/15			\$50,000.00		\$35,957.82
Fehr & Peers	99832	2/28/15 – 3/27/15	\$430.00	\$90.30	\$35,437.52
Dudek	20151864	3/28/15 – 4/24/15	\$1,369.50	\$287.60	\$33,780.43
Fehr & Peers	100422-9	3/28/15 – 4/24/15	\$430.00	\$90.30	\$33,260.13
Dudek	20152499	4/25/15 – 5/29/15	\$3,576.00	\$750.96	\$28,933.17
Dudek	20153474	5/30/15 – 6/26/15	\$10,999.00	\$2,309.79	\$15,624.38
Fehr & Peers	101836	5/30/15 – 6/26/15	\$1,290.00	\$270.90	\$14,063.48
Fehr & Peers	102541-11	6/27/15 – 7/31/15	\$1,670.00	\$350.70	\$12,042.78
Dudek	20154148	6/27/15 – 7/31/15	\$16,559.25	\$3,477.44	-\$7,993.91
Dudek	20154532	8/1/15 – 8/28/15	\$12,728.50	\$2,672.99	\$23,395.40
Deposit 10/5/15			\$50,000.00		\$26,604.60
Dudek	20154788	8/29/15 – 9/25/15	\$5,727.95	\$1,202.87	\$19,673.78
Deposit 1/20/16			\$50,000.00		\$69,673.78
Dudek	20157080	9/26/15 – 12/25/15	\$21,096.49	\$4,430.26	\$44,147.03
Dudek	20160167	12/26/15 – 1/29/16	\$14,653.50	\$3,077.24	\$26,416.29
Dudek	20161227	1/30/16 – 2/26/16	\$14,182.75	\$2,978.38	\$9,255.17
Dudek	20161670	2/27/16 – 3/25/16	\$18,293.75	\$3,841.69	-\$12,880.27
Dudek	20162403	3/26/16 – 4/29/16	\$1,726.00	\$362.46	-\$14,968.73
Dudek	20163493	5/28/16 – 6/24/16	\$8,671.75	\$1,821.07	\$24,538.45
Dudek	20164410	6/25/16 – 7/29/16	\$1,042.50	\$218.93	\$23,277.03
Dudek	20165163	7/30/16 – 8/26/16	\$360.00	\$75.60	\$22,841.43
Dudek	20165444	8/27/16 – 9/30/16	\$8,613.75	\$1,808.89	\$62,418.79
Dudek	20166155	10/1/16 – 10/31/16	\$14,175.75	\$2,976.91	\$45,266.13
Dudek	20167263	10/29/16 – 11/25/16	\$10,172.50	\$2,136.23	\$32,957.41
Dudek	20167767	11/26/16 – 12/30/16	\$2,922.50	\$613.73	\$29,421.18
Fehr & Peers	112625-12	11/26/16 – 12/30/16	\$2,518.69	\$528.92	\$26,373.57

Attached are copies detailing expenses incurred by Fehr & Peers for your records.

Please contact me if you have additional questions.