

General Ledger

Budget Status

User: mpurcell
 Printed: 5/3/2016 - 11:46 AM
 Period: 9 to 11, 2016



CITY OF SAUSALITO

420 Litho Street
 Sausalito, CA 94965

tel (415) 289-4100
 fax (415) 289-4167

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	General Capital Proj							
Dept 140-410	Engineering							
E04	Operations							
140-410-4134-450	Robin Sweeney Playground	1,633,728.00	219,532.42	288,413.26	1,345,314.74	1,539,640.10	-194,325.36	0.00
140-410-4134-451	Robin Sweeney Park Non-CoP	400,000.00	37,513.28	37,513.28	362,486.72	0.00	362,486.72	90.62
	E04 Sub Totals:	2,033,728.00	257,045.70	325,926.54	1,707,801.46	1,539,640.10	168,161.36	8.27
	Expense Sub Totals:	2,033,728.00	257,045.70	325,926.54	1,707,801.46	1,539,640.10	168,161.36	8.27
	Dept 410 Sub Totals:	2,033,728.00	257,045.70	325,926.54	1,707,801.46	1,539,640.10	168,161.36	8.27
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	2,033,728.00	257,045.70	325,926.54	1,707,801.46	1,539,640.10	168,161.36	8.27
	Fund 140 Sub Totals:	2,033,728.00	257,045.70	325,926.54	1,707,801.46	1,539,640.10	168,161.36	8.27
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	2,033,728.00	257,045.70	325,926.54	1,707,801.46	1,539,640.10	168,161.36	8.27
	Report Totals:	2,033,728.00	257,045.70	325,926.54	1,707,801.46	1,539,640.10	168,161.36	8.27

General Ledger

Detailed Trial Balance

User: mpurcell
 Printed: 05/03/2016 - 11:47AM
 Period: 09 to 11, 2016



CITY OF SAUSALITO

420 Litho Street
 Sausalito, CA 94965
 tel (415) 289-4100
 fax (415) 289-4167

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
140	General Capital Proj					
EXPENSE						
140-410	Engineering					
140-410-4134-450	Robin Sweeney Playground	1,633,728.00				
3/11/2016 AP	9 41 BAUMAN - Bauman Landscape, Inc. Ck# 144712			125,042.23	0.00	
3/11/2016 AP	9 41 CARDUCCI - Carducci & Associates, Inc Ck# 144717			246.00	0.00	
3/11/2016 AP	9 41 CARDUCCI - Carducci & Associates, Inc Ck# 144717			1,589.53	0.00	
3/11/2016 AP	9 41 RIEDINGE - Constance Riedinger dba Riedinger C Ck# 144746			35,484.00	0.00	
3/11/2016 AP	9 41 RIEDINGE - Constance Riedinger dba Riedinger C Ck# 144746			0.00	24,999.00	
3/11/2016 GL	9 48 R/C Sweeney non-COP from 4134-450			0.00	20,929.19	
3/14/2016 GL	9 49 CalCard-Fast Blue Reprographics R/C from 4134-45			0.00	1,379.94	
4/1/2016 AP	10 5 BAUMAN - Bauman Landscape, Inc Ck# 144871			82,351.79	0.00	
4/1/2016 AP	10 5 CARDUCCI - Carducci & Associates, Inc Ck# 144874			3,940.75	0.00	
4/22/2016 AP	10 83 RIEDINGE - Constance Riedinger dba Riedinger C Ck# 145065			18,186.25	0.00	
140-410-4134-450 Totals:	Var. 1,345,314.74	1,633,728.00	68,880.84	266,840.55	47,308.13	288,413.26
140-410-4134-451	Robin Sweeney Park Non-CoP	400,000.00				
3/11/2016 GL	9 48 R/C Sweeney non-COP from 4134-450			20,929.19	0.00	
3/14/2016 GL	9 49 CalCard-Fast Blue Reprographics R/C from 4134-45			1,379.94	0.00	
3/18/2016 AP	9 63 CARDUCCI - Carducci & Associates, Inc Ck# 144773			15,000.00	0.00	
4/18/2016 AP	10 68 CALCARD - Cal Card US Bank Ck# 145026			54.82	0.00	
4/22/2016 AP	10 83 MARINSN - Marin Scope News, Inc Ck# 145058			149.33	0.00	
140-410-4134-451 Totals:	Var. 362,486.72	400,000.00	0.00	37,513.28	0.00	37,513.28
140-410 EXPENSE Totals:		2,033,728.00	68,880.84	304,353.83	47,308.13	325,926.54
EXPENSE Totals:		2,033,728.00	68,880.84	304,353.83	47,308.13	325,926.54
140 Totals:		-2,033,728.00	68,880.84	304,353.83	47,308.13	325,926.54

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Report Totals:	-2,033,728.00	68,880.84	304,353.83	47,308.13	325,926.54

Riedinger Consulting

3030 Bridgeway Blvd. Suite 118
 Sausalito, CA 94965-
 Tel: (415) 331-2112 Fax: (415) 331-2122
 info@riedingerconsulting.com
 www.riedingerconsulting.com



Mr. Jonathon Goldman
 City of Sausalito
 420 Litho Street
 Sausalito, CA 94965

Invoice

Invoice Date: Apr 14, 2016
Invoice Num: 2016-440
Billing Through: Mar 31, 2016

Robin Sweeny Park - PO #2032 (SausalitoPark:) - Managed by (CSR)

<u>Employee Title - Employee Name</u>	<u>Week Ending</u>	<u>Total Hours</u>	<u>Rate/ Hour</u>	<u>Amount</u>
Information Mgmt. Consultant				
▶ Kimberly S. Maynard	3/13/2016	0.25	\$80.00	\$20.00

Principal

▶ Constance S. Riedinger	3/6/2016	2.75	\$240.00	\$660.00
	3/13/2016	6.00	\$240.00	\$1,440.00
	3/20/2016	10.75	\$240.00	\$2,580.00
	3/27/2016	10.50	\$240.00	\$2,520.00

ProjMngr / Inspector

▶ Art Gibney	3/6/2016	7.50	\$175.00	\$1,312.50
	3/13/2016	9.50	\$175.00	\$1,662.50
	3/20/2016	9.75	\$175.00	\$1,706.25
	3/27/2016	7.00	\$175.00	\$1,225.00
	4/3/2016	7.00	\$175.00	\$1,225.00

Senior Consultant

▶ Greg Paulson	3/6/2016	2.00	\$130.00	\$260.00
	3/13/2016	0.50	\$130.00	\$65.00
	3/20/2016	21.25	\$130.00	\$2,762.50
	3/27/2016	5.00	\$130.00	\$650.00
	4/3/2016	0.75	\$130.00	\$97.50

Total Services: **\$18,186.25**

Amount Due This Invoice: **\$18,186.25**

This invoice is due upon receipt

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 63,407.50	\$ 81.10	2016-434	3/4/2016	\$ 10,485.00	\$ 10,485.00	\$ 0.00

Total Amount Due Including This Invoice: **\$18,186.25**

Remit Payment to: Riedinger Consulting
 3030 Bridgeway Blvd. Suite 118
 Sausalito, CA 94965-
 Tel: (415) 331-2112 Fax: (415) 331-2122

Riedinger Consulting

3030 Bridgeway Blvd. Suite 118

Sausalito, CA 94965-

Tel: (415) 331-2112 Fax: (415) 331-2122

info@riedingerconsulting.com

www.riedingerconsulting.com

Invoice

Invoice Date: Apr 14, 2016

Invoice Num: 2016-440

Billing Through: Mar 31, 2016

Mr. Jonathon Goldman
City of Sausalito
420 Litho Street
Sausalito, CA 94965

Robin Sweeny Park - PO #2032 (SausalitoPark:) - Managed by (CSR)

<u>Employee Title - Employee Name</u>	<u>Week Ending</u>	<u>Total Hours</u>	<u>Rate/ Hour</u>	<u>Amount</u>
---------------------------------------	--------------------	--------------------	-------------------	---------------

Payment due within 30 days of invoice date.

A late payment charge of 1.5% calculated monthly will be charged for payments not received in 30 days.

Riedinger Consulting

3030 Bridgeway Blvd. Suite 118
 Sausalito, CA 94965-
 Tel: (415) 331-2112 Fax: (415) 331-2122

Hours Detail by Employee & Project with Memos

Printed on: 4/14/2016
 Page 1 of 6

Filters Used:

- Time Entry Date: 3/1/2016 to 3/31/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

Employee Name: Art Gibney

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
SausalitoPark: - Robin Sweeny Park - PO #2032						
TUES 3/1/2016	PCON:INSP	Construction Inspection	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 3/2/2016	PCON:INSP	Construction Inspection	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 3/2/2016	PCON:MISC	Construction Mgmt Miscellaneous	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
develop mock-up list						
THUR 3/3/2016	PCON:INSP	Construction Inspection	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 3/4/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 3/7/2016	PPM:TMTG	Project Mgmt - Team Meetings	3.50	3.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TUES 3/8/2016	PCM:MIN	Prepare and Review Mtg Minutes & Agenda	2.25	2.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Weekly meeting minutes writing						
TUES 3/8/2016	PCON:MISC	Construction Mgmt Miscellaneous	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review of submittals and ASIs						
TUES 3/8/2016	PCON:INSP	Construction Inspection	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 3/9/2016	PCM:MIN	Prepare and Review Mtg Minutes & Agenda	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 3/14/2016	PCON:INSP	Construction Inspection	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 3/14/2016	PPM:MTG	Project Mgmt - Project Meeting	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TUES 3/15/2016	PCON:INSP	Construction Inspection	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR 3/17/2016	PCON:INSP	Construction Inspection	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR 3/17/2016	PPM:MTG	Project Mgmt - Project Meeting	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Meeting at Sweeny Park with Miller Pacific and City						
FRI 3/18/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 3/18/2016	PCON:MISC	Construction Mgmt Miscellaneous	3.00	3.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
review of ASI's develop agenda items for weekly meeting etc.						
MON 3/21/2016	PCON:RVW	Constructability Review	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 3/21/2016	PPM:TMTG	Project Mgmt - Team Meetings	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
weekly meeting Sweeny						
TUES 3/22/2016	PCON:MISC	Construction Mgmt Miscellaneous	1.25	1.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 3/23/2016	PCON:MISC	Construction Mgmt Miscellaneous	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
reviwe of emails and plan updates						
WED 3/23/2016	PPM:TMTG	Project Mgmt - Team Meetings	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
site meeting with Vince and city						
FRI 3/25/2016	PCON:MISC	Construction Mgmt Miscellaneous	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 3/28/2016	PPM:TMTG	Project Mgmt - Team Meetings	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 3/28/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TUES 3/29/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 3/30/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR 3/31/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Project Total:			40.75	40.75		
Employee Total:			40.75	40.75		

Signature.....

Riedinger Consulting

3030 Bridgeway Blvd. Suite 118
 Sausalito, CA 94965-
 Tel: (415) 331-2112 Fax: (415) 331-2122

Hours Detail by Employee & Project with Memos

Printed on: 4/14/2016

Page 2 of 6

Filters Used:

- Time Entry Date: 3/1/2016 to 3/31/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

Employee Name: Constance S. Riedinger

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
SausalitoPark: - Robin Sweeny Park - PO #2032						
WED	3/2/2016	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>
			Emails; mock up list, discuss w/ Art			<input checked="" type="checkbox"/>
THUR	3/3/2016	PCON:RFI	Requests for Information	0.50	0.50	<input checked="" type="checkbox"/>
			Field question re: permeable drain rock around perforated pipe			<input checked="" type="checkbox"/>
THUR	3/3/2016	PPM:MTG	Project Mgmt - Project Meeting	0.50	0.50	<input checked="" type="checkbox"/>
			Meet w/ Art to draft VE item list for mtg. on Monday			<input checked="" type="checkbox"/>
THUR	3/3/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>
			Emails, spec/plan review			<input checked="" type="checkbox"/>
FRI	3/4/2016	PCST:BDG	Cost - Budget Estimates	0.50	0.50	<input checked="" type="checkbox"/>
			Cost spreadsheet review & mark edits			<input checked="" type="checkbox"/>
FRI	3/4/2016	PCON:MISC	Construction Mgmt Miscellaneous	0.50	0.50	<input checked="" type="checkbox"/>
			Finalize cost spreadsheet & email it and mock-up list to Loren			<input checked="" type="checkbox"/>
MON	3/7/2016	PCM:MIN	Prepare and Review Mtg Minutes & Agenda	0.75	0.75	<input checked="" type="checkbox"/>
			Meeting prep; print minutes, etc. to run meeting for Loren			<input checked="" type="checkbox"/>
MON	3/7/2016	PCON:SBM	Submittal Review	0.50	0.50	<input checked="" type="checkbox"/>
			Submittals, RFI's			<input checked="" type="checkbox"/>
MON	3/7/2016	PPM:TMTG	Project Mgmt - Team Meetings	2.25	2.25	<input checked="" type="checkbox"/>
			Weekly meeting			<input checked="" type="checkbox"/>
TUES	3/8/2016	PPM:SITE	Site Visit	0.25	0.25	<input checked="" type="checkbox"/>
			Look at storm drain inlet re: silty water			<input checked="" type="checkbox"/>
WED	3/9/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>
			Emails re: pending cost adjustments			<input checked="" type="checkbox"/>
WED	3/9/2016	PCM:MIN	Prepare and Review Mtg Minutes & Agenda	0.75	0.75	<input checked="" type="checkbox"/>
			Meeting minutes - edit			<input checked="" type="checkbox"/>
THUR	3/10/2016	PCM:MIN	Prepare and Review Mtg Minutes & Agenda	1.25	1.25	<input checked="" type="checkbox"/>
			Finalize meeting minutes & attachments & email to Loren & Andy			<input checked="" type="checkbox"/>
TUES	3/15/2016	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>
			Emails - review			<input checked="" type="checkbox"/>
WED	3/16/2016	PPM:MTG	Project Mgmt - Project Meeting	0.50	0.50	<input checked="" type="checkbox"/>
			Discuss field items w/ Art			<input checked="" type="checkbox"/>
WED	3/16/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>
WED	3/16/2016	PPM:MTG	Project Mgmt - Project Meeting	1.50	1.50	<input checked="" type="checkbox"/>
			Meeting re: retaining wall footing design			<input checked="" type="checkbox"/>
THUR	3/17/2016	PPM:MTG	Project Mgmt - Project Meeting	1.00	1.00	<input checked="" type="checkbox"/>
			Meeting re: retaining wall			<input checked="" type="checkbox"/>
THUR	3/17/2016	PPM:MTG	Project Mgmt - Project Meeting	0.25	0.25	<input checked="" type="checkbox"/>
			Go over RFP's to draft w/ Greg			<input checked="" type="checkbox"/>
THUR	3/17/2016	PCON:SBM	Submittal Review	1.00	1.00	<input checked="" type="checkbox"/>

Riedinger Consulting

3030 Bridgeway Blvd. Suite 118
 Sausalito, CA 94965-
 Tel: (415) 331-2112 Fax: (415) 331-2122

Hours Detail by Employee & Project with Memos

Printed on: 4/14/2016
 Page 3 of 6

Filters Used:

- Time Entry Date: 3/1/2016 to 3/31/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

Employee Name: Constance S. Riedinger

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
SausalitoPark: - Robin Sweeny Park - PO #2032						
Emails & submittal review						
THUR 3/17/2016	PPM:TEL	Project Mgmt - Teleconference	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Telecon w/ Angela re: schedule & submittals						
THUR 3/17/2016	PSCH:BASE	Project Sched-baseline	1.25	1.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review schedule						
FRI 3/18/2016	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Emails; print meeting minutes & revised retaining wall detail						
FRI 3/18/2016	PDEV:COM	Development - Change Order Mgmt	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review RFP drafts w/ Greg & Art						
FRI 3/18/2016	PPM:MTG	Project Mgmt - Project Meeting	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Discuss field items & agenda items w/ Art						
FRI 3/18/2016	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 3/18/2016	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 3/21/2016	PCM:MIN	Prepare and Review Mtg Minutes & Agenda	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review mtg. notes & revised retaining wall detail, etc.						
MON 3/21/2016	PCON:MISC	Construction Mgmt Miscellaneous	1.25	1.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 3/21/2016	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 3/21/2016	PPM:TMTG	Project Mgmt - Team Meetings	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Owner/Contractor meeting						
TUES 3/22/2016	PPM:MTG	Project Mgmt - Project Meeting	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review emails; discuss issues w/ Art; review RFP's 1-6						
TUES 3/22/2016	PDEV:COM	Development - Change Order Mgmt	1.25	1.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Revise RFP's 1-4 per Loren's comments						
WED 3/23/2016	PPM:SITE	Site Visit	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Field meeting re: walls; follow-up email re: ASI-03						
THUR 3/24/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Email re: ASI-03						
FRI 3/25/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 3/25/2016	PPM:MTG	Project Mgmt - Project Meeting	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Meet w/ Greg & Art to discuss tasks						
Project Total:			<u>30.00</u>	<u>30.00</u>		
Employee Total:			<u>30.00</u>	<u>30.00</u>		

Signature.....

Riedinger Consulting

3030 Bridgeway Blvd. Suite 118
 Sausalito, CA 94965-
 Tel: (415) 331-2112 Fax: (415) 331-2122

Hours Detail by Employee & Project with Memos

Printed on: 4/14/2016

Page 4 of 6

Filters Used:

- Time Entry Date: 3/1/2016 to 3/31/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

Employee Name: Greg Paulson

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
SausalitoPark: - Robin Sweeny Park - PO #2032						
THUR 3/3/2016	PDEV:SBM	Development - Submittal Process	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Update submittal binder				
FRI 3/4/2016	PCST:BDG	Cost - Budget Estimates	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Pending cost savings spreadsheet				
FRI 3/4/2016	PCST:CO	Change Order Review	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Trex take-off				
MON 3/7/2016	PCON:SPEC	Specification Review	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Concrete spec review				
MON 3/14/2016	PDEV:SBM	Development - Submittal Process	7.50	7.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Create Project Submittal Log from Bauman submittal log				
TUES 3/15/2016	PDEV:SBM	Development - Submittal Process	1.75	1.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Bauman submittals and submittal log update				
THUR 3/17/2016	PDEV:SBM	Development - Submittal Process	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Submittal Log Update				
THUR 3/17/2016	PDEV:COM	Development - Change Order Mgmt	2.75	2.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		RFPs 1-4, CO Log				
THUR 3/17/2016	PDEV:COM	Development - Change Order Mgmt	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Turf take-off for ASI-03 Sand Edging				
THUR 3/17/2016	PSCH:BASE	Project Sched-baseline	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Review Project Baseline Schedule				
FRI 3/18/2016	PDEV:COM	Development - Change Order Mgmt	4.25	4.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		RFPs 1-5 + CO Log				
FRI 3/18/2016	PDEV:SBM	Development - Submittal Process	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Submittals, Specs, & RFPs				
MON 3/21/2016	PCST:CO	Change Order Review	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Footing Change and Quantity Difference				
MON 3/21/2016	PDEV:COM	Development - Change Order Mgmt	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		RFP 6 - Retaining Wall Footing				
MON 3/21/2016	PDES:CRD	Design - Team Coordination	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		RFIs / ASIs				
MON 3/21/2016	PDEV:COM	Development - Change Order Mgmt	1.25	1.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		RFPs 1 - 6				
TUES 3/22/2016	PDEV:COM	Development - Change Order Mgmt	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		RFP 3 ; ASI 3 Qty				
TUES 3/22/2016	PDEV:COM	Development - Change Order Mgmt	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		RFPs 1-6				
MON 3/28/2016	PDEV:SBM	Development - Submittal Process	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Submittals 4a & 22				
WED 3/30/2016	PSCH:BASE	Project Sched-baseline	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Riedinger Consulting

3030 Bridgeway Blvd. Suite 118
Sausalito, CA 94965-
Tel: (415) 331-2112 Fax: (415) 331-2122

Hours Detail by Employee & Project with Memos

Printed on: 4/14/2016

Page 5 of 6

Filters Used:

- Time Entry Date: 3/1/2016 to 3/31/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

Employee Name: **Greg Paulson**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
------	-------------	-------------	-------	-------	----------	----------

SausalitoPark: - Robin Sweeny Park - PO #2032

		convert baseline from MPP to PDF				
THUR 3/31/2016	PSCH:BASE	Project Sched-baseline	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Schedule format				

Project Total: 29.50 29.50

Employee Total: 29.50 29.50

Signature.....

Riedinger Consulting

3030 Bridgeway Blvd. Suite 118
Sausalito, CA 94965-
Tel: (415) 331-2112 Fax: (415) 331-2122

Hours Detail by Employee & Project with Memos

Printed on: 4/14/2016

Page 6 of 6

Filters Used:

- Time Entry Date: 3/1/2016 to 3/31/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

Employee Name: Kimberly S. Maynard

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
SausalitoPark: - Robin Sweeny Park - PO #2032						
TUES 3/8/2016	PADM:DOC	Project Admin - Document Control	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Make RFI binder, and tabs, for CSR

Project Total:	<u>0.25</u>	<u>0.25</u>
Employee Total:	<u>0.25</u>	<u>0.25</u>

Signature.....

APR 19 2016



3030 Bridgeway
Suite 118
Sausalito, CA 94965
Ph 415.331.2112
Fx 415.331.2122

April 18, 2016

Mr. Jonathon Goldman
Director of Public Works
City of Sausalito
420 Litho Street
Sausalito, CA 94965

Re: City of Sausalito / Robin Sweeny Park Project – P.O.#2032
Invoice # 2016-440: March 2016

Dear Jonathon,

Attached is a summary of the professional fees incurred during the period from March 1 through 31, 2016 on the above referenced project. During this period, we performed the following tasks:

- Attended weekly Project Meetings on 3/7, 3/14, 3/21, and 3/28.
- Ongoing construction inspection and resolution of field issues.
- Created submittal log and reviewed selected submittals.
- Created list of required mock-ups.
- Prepared spreadsheet of pending cost adjustments for value engineering items discussed to date.
- Ran 3/7 meeting and prepared meeting minutes for Loren.
- On 3/16 and 3/17, met re: retaining wall footing design change.
- Teleconference with Angela on 3/17 regarding baseline schedule, outstanding submittals, and forthcoming RFP's.
- Drafted RFP's 1-6 and emailed to Loren.
- On 3/23, attended field meeting re: walls.
- Reviewed and provided comments on ASI's from Carducci.
- Emails and telecons with City staff, Carducci, and Bauman.

Mr. Jonathon Goldman, Dir. of Public Works
Robin Sweeny Park Project
April 18, 2016
Pg. 2

If you have any questions, please call. We look forward to working with the City to achieve a successful project.

Sincerely,

A handwritten signature in cursive script that reads "Constance Riedinger". The signature is written in black ink and is positioned above the printed name.

CONSTANCE RIEDINGER, P.E.

Mike Langford

From: GoDaddy <donotreply@godaddy.com>
Sent: Friday, February 26, 2016 10:49 AM
To: Mike Langford
Subject: MIke, your order confirmation is inside



24/7 Support: (480) 505-8877

Mike Langford — Customer Number: 33592242

Thank you.

Here's your confirmation for order number 942794966. Review your receipt and get started using your products.

Product	Quantity	Term	Price
.COM Bulk Domain Renewal <u>ROBINSWEENYPARK.COM</u> Manage	1 Domain	2 Years	\$26.02
.INFO Bulk Domain Renewal <u>ROBINSWEENYPARK.INFO</u> Manage	1 Domain	2 Years	\$28.80
.COM Bulk Domain Renewal <u>SAUSALITOFERRYLANDING.COM</u> Manage	1 Domain	2 Years	\$30.34
.INFO Bulk Domain Renewal <u>SAUSALITOFERRYLANDING.INFO</u>	1 Domain	2 Years	\$30.34



INVOICE

03/07/16

RECEIVED
CITY OF SAUSALITO

MAR 11 2016

DEPARTMENT OF
PUBLIC WORKS

RECEIVED
MAR 11 2016
City of Sausalito

Phone: 415-289-4165
Fax: 415-289-4167

CITY OF SAUSALITO
Att: Kate Laufman
420 Litho St.
Sausalito, CA 94965

Issue Dates	Description	Amount
Running in Sausalito Marin Scope: 11/18/15	Legal Notice - 1 Col. x 22 167" Your order # Robin SweenyPark Bid	\$ 266.00
CITY OF SAUSALITO APPROVED BY	Legal Ad #25769	
DEPT HEAD _____	Check # 143960	-17.00
DATE _____		
ACCT # 100-410-6000-641 140-410-4134-480 451		
	TOTAL CHARGES ----->	\$ 266.00
	Less Payments/Credits ----->	-17.00
	BALANCE DUE ----->	\$ 249.00

149.33

Heading: LEG — Legal Ads
Ad #25769

ROBIN SWEENEY PARK IMPROVEMENTS NOTICE IS HEREBY GIVEN that the City of Sausalito ("California, acting through its City Council, hereinafter referred to as the City or City of Sausalito, will accept sealed bids for the award of the contract for the above-designated project.
GENERAL DESCRIPTION OF WORK: The work includes but is not limited to: dust and noise control, tree protection and transplanting, site preparation and demolition, staking, clearing and grubbing, earthwork, trenching, erosion control, subgrade preparation, drilled piers, water systems, landscape drainage system, landscape brick masonry, site carpentry, concrete, paving, non-infill

synthetic turf, rubberized surfacing for playgrounds, play equipment, signage, chain link fencing, ornamental fencing, site furnishings, electrical work, precast concrete posts with lights, graffiti resistant coatings, handrails and railings, potable water line and drinking fountain, irrigation, planting and planting establishment period. Bid documents contain the full description of the Work. Bids due: Sealed Bids shall be received at the office of the City Clerk of the City of Sausalito, 420 Litho Street, Sausalito, CA 94965 no later than 2:00 p.m. local time, on Monday December 14th, 2015, at which time they will be publicly opened and read. The primary contact for this project is

Loren Umbertis, telephone 415-289-4113, and email: lumbertis@ci.sausalito.ca.us
Procurement of bidding documents: Copies of the contract Documents are available for public inspection at the City of Sausalito, 420 Litho Street, Sausalito, CA 94965 where they may be obtained for a non-refundable \$50.00 charge. Contract Documents will be mailed for an additional charge of \$10.00 per set. Plans will be released as full sets only, no partial sets will be provided. Digital copies of the plans and specifications will be available on the City website at <http://www.ci.sausalito.ca.us/index.aspx?page=2057A> Pre-Bid Conference followed by a site visit will be held at the City Hall of Sausalito located at

420 Litho St., Sausalito, CA 94965 in the Conference Room adjacent to the City Council Chambers on Tuesday, November 24, 2015 at 10:00 a.m. Bidders shall read and review the bid documents carefully, and shall familiarize themselves thoroughly with all requirements. Bid documents will be available for review at the pre-bid conference and site visit. Each Bid shall be presented under sealed cover and shall be accompanied by a certified check, cashier's check, cash or bidder's bond, made payable to the City, in an amount not less than ten (10) percent of the Bid. The said check shall be given as a guarantee that the Bidder will execute the Contract in conformity with the form of agreement

contained within the Contract Documents, and will furnish bonds and insurance policies as specified within ten (10) days after notification of the award of the Contract to the successful Bidder. Bids shall be submitted only upon proposal forms included in the bid documents. The City of Sausalito will make a bid selection based on lowest responsive, responsible bidder whose base Bid and alternate(s) as listed in Section 00300, Bid Form, yields the lowest total Contract price. Selection of any or all alternates shall be at the sole discretion of the City. The City, however, reserves the right to reject any or all Bids, and to waive any informality in Bids received. The City of Sausalito is an equal opportunity employer. The Architect's

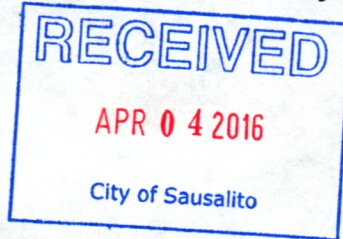
Estimate for this project is \$1, 500,000. Dated: November 11, 2015
City of Sausalito
By: /s/Andrew Davidson, Senior Engineer
Published: NOV. 18, 2015 SAUSALITO MARIN SCOPE



INVOICE 03/30/16 G 41524CL

PAYMENT TERMS:
Payment due upon receipt

CITY OF SAUSALITO
Att: Kate Laufman
420 Litho St.
Sausalito, CA 94965



415-289-4165
RECEIVED
CITY OF SAUSALITO
APR 06 2016
DEPARTMENT OF
PUBLIC WORKS

Issue Date	Invoice #	Description	Amount
06/29/11	G 28700CL	Legal Notice - 1 Col. x 17.850"	\$ 33.33
06/29/11	G 28700CL	Legal Notice - 1 Col. x 17.850"	\$ 150.00
07/06/11	G 0CL	Legal Notice - 1 Col. x 17.850"	\$ -283.00
11/18/15	G 40587CL	Legal Notice - 1 Col. x 22.167"	\$ 266.00
		Payment/credit applied on 12/08/15	-17.00
		--- New Charges ---	

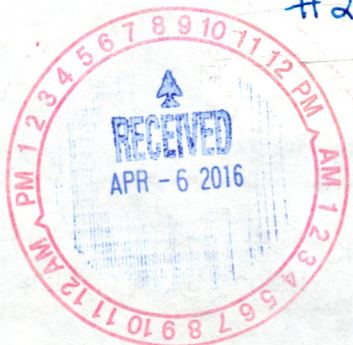
Running in Sausalito Marin Scope:

03/23/16 G 41524 CL Legal Notice - 1 Col. x 33.25" \$ ~~399.00~~
(#26372)
Legal Ad #26372
Your order # to Bidders Final → Rodco Avenue Rehab. Project

TOTAL THIS MONTH ----> \$ 399.00
BALANCE DUE -----> \$ 548.33

Prev. Bal. + New Charges - Pmts. & Credits = Balance Due
149.33 + 399.00 - 0.00 = 548.33

→ #25769 → Robin Sweeney Project



CITY OF SAUSALITO
APPROVED BY _____
DEPT HEAD _____
DATE _____
ACCT # 140-410-4118-450 = \$399.00

Current | 30 Days | 60 Days | 90 Days | 120+ Days
399.00 | 0.00 | 0.00 | 0.00 | 149.33

140-410-4134-450
→ = \$149.33