



## SAUSALITO CERTIFICATES OF PARTICIPATION OVERSIGHT COMMITTEE

420 Litho Street, Sausalito, CA

Certificates of Participation (CoP) Oversight Committee Meeting

June 2, 2016

6:30PM-8:00PM City Hall Conference Room

### A. Call To Order

### B. Members

Bob Gould

John Lerner

Bob Zadek

Mike Kelly

Christene Scarpino

### C. Items from Public Not On Agenda

### D. Discussion Items:

	Min.
1. Administrative Tasks: Report to City Council	05
2. Robin Sweeny Park Invoices to Date	30
3. Dunphy Park Invoices to Date	10
4. Reporting to City Council	15
5. Confirm Meeting Schedule	05

### E. Adjournment

1. Next regular scheduled meeting for: Thursday, July 7, 2016 at 6:30 p.m.

#### How to obtain CoP Oversight Committee Agendas

**Posted Agendas:** Agendas are posted at least 72 hours prior to the meeting time at the entrance to the City Hall at 420 Litho Street.

**Clerk's Office:** Go to the Administration Office at the City Hall at 420 Litho Street, Sausalito.

#### Special Needs

In compliance with the Americans with Disabilities Act (28 C.F.R. 35.102-35.104, ADA Title 11), if you need special assistance to participate in a City Council meeting, please call 289-4165 or 289-4106. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting





# General Ledger

## Detailed Trial Balance

User: jfinnegan

Printed: 05/27/2016 - 4:55PM

Period: 10 to 11, 2016



CITY OF SAUSALITO

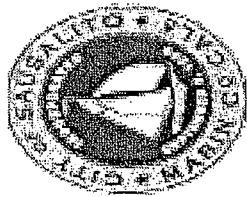
420 Litch Street  
Sausalito, CA 94965  
Tel (415) 299-4100  
Fax (415) 299-4167

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				
4/1/2016	10 5 BAUMAN - Bauman Landscape, Inc. Ck# 144871			82,351.79	0.00	
4/1/2016	10 5 CARDUCCI - Carducci & Associates, Inc Ck# 144874			3,940.75	0.00	
4/22/2016	10 83 RIEDINGE - Constance Riedinger dba Riedinger Ct Ck# 145065			18,186.25	0.00	
5/6/2016	11 17 BAUMAN - Bauman Landscape, Inc. Ck# 145139			126,473.50	0.00	
5/27/2016	11 84 RIEDINGE - Constance Riedinger dba Riedinger Ct Ck# 145327			19,181.55	0.00	
	140-410-4134-450 Totals:	1,633,728.00	183,934.47	250,133.84	0.00	434,068.31
	Var: 1,199,659.69					
	140-410 EXPENSE Totals:	1,633,728.00	183,934.47	250,133.84	0.00	434,068.31
	EXPENSE Totals:	1,633,728.00	183,934.47	250,133.84	0.00	434,068.31
	140 Totals:	-1,633,728.00	183,934.47	250,133.84	0.00	434,068.31
	Report Totals:	-1,633,728.00	183,934.47	250,133.84	0.00	434,068.31

# General Ledger

## Detailed Trial Balance

User: jfinnegan  
 Printed: 05/27/2016 - 4:56PM  
 Period: 09 to 11, 2016



CITY OF SAUSALITO

420 Lillo Street  
 Sausalito, CA 94965

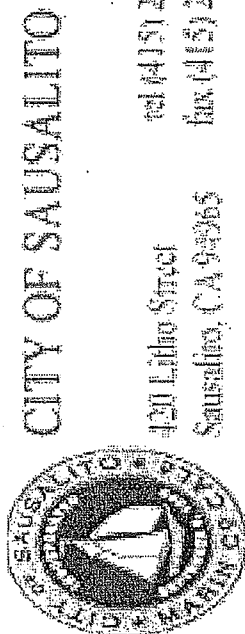
tel (415) 289-4100  
 fax (415) 289-4107

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
140	General Capital Proj					
EXPENSE						
140-410	Engineering					
140-410-4134-451	Robin Sweeny Park Non-CoP	400,000.00				
3/11/2016	9 48 R/C Sweeny non-COP from 4134-450			20,929.19	0.00	
3/14/2016	9 49 CalCard-Fast Blue Reprographics R/C from 4134-450			1,379.94	0.00	
3/18/2016	9 63 CARDUCCI - Carducci & Associates, Inc			15,000.00	0.00	
4/18/2016	10 68 CALCARD - Cal Card US Bank			54.82	0.00	
4/22/2016	10 83 MARINSEN - Marin Scope News, Inc			149.33	0.00	
	140-410-4134-451 Totals:	400,000.00	0.00	37,513.28	0.00	37,513.28
	Var: 362,486.72					
	140-410 EXPENSE Totals:	400,000.00	0.00	37,513.28	0.00	37,513.28
	EXPENSE Totals:	400,000.00	0.00	37,513.28	0.00	37,513.28
	140 Totals:	-400,000.00	0.00	37,513.28	0.00	37,513.28
	Report Totals:	-400,000.00	0.00	37,513.28	0.00	37,513.28

# General Ledger

## Detailed Trial Balance

User: jfinnegan  
 Printed: 05/27/2016 - 4:58PM  
 Period: 01 to 14, 2016



CITY OF SAUSALITO

420 Lillo 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	1,855,333.00				
140-410-4203-450	Dunphy Park					
3/15/2016 AP	9 51 CALCARD - Cal Card US Bank			481.35	0.00	
	140-410-4203-450 Totals:		0.00	481.35	0.00	481.35
	Var: 1,854,851.65					
140-410-4203-451	Dunphy Park (non-CoP)	0.00				
	140-410-4203-451 Totals:		0.00	0.00	0.00	0.00
	140-410 EXPENSE Totals:	1,855,333.00	0.00	481.35	0.00	481.35
	EXPENSE Totals:	1,855,333.00	0.00	481.35	0.00	481.35
	140 Totals:	-1,855,333.00	0.00	481.35	0.00	481.35
	Report Totals:	-1,855,333.00	0.00	481.35	0.00	481.35

Vendor: Marin Scope News, Inc  
 Vendor No. MARINSN Vendor Account No:  
Invoice Number      Date      Description  
 G 41712      4/11/2016      Ad for City Wide Yard Sale G41712 04/06/16  
 Legal Ad 25769      3/7/2016      Ad for Robin Sweeny Park Impr #25769 11/18/15  
 Legal Ad 26372      3/15/2016      Legal notice #26372 03/23/16 Rodeo Ave rehab proj  
 Legal Ad 26557      4/13/2016      Legal notice #26557 04/20/16 2016 Street resurf proj

Check Date: 04/22/2016  
 Check Amount: 1,098.13  
Invoice Amount

142.80  
 149.33  
 399.00  
 407.00

WL851128V1 TO REORDER CALL: BIG CITY BUSINESS FORMS INC., (415) 452-1000

PRINTED IN U.S.A.

Your order # Robin SweenyPark Bid  
 Legal Ad #25769  
 Check # 143960

-17.00

*APPROVED BY*  
*[Signature]*  
 DATE: 4/23/2016  
 100-410-6000-611  
 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 TO BIDDERS**  
 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 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](mailto: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

# MARINSCOPE

COMMUNITY NEWSPAPERS

NOVATO ADVANCE • SAN RAFAEL NEWS POINTER • ROSS VALLEY REPORTER  
 TWIN CITIES TIMES • MILL VALLEY HERALD • SAUSALITO MARIN SCOPE  
 1301-B Grant Avenue, Novato CA 94945  
 Office: 415-892-1516 • Circulation: 415-898-7084

**INVOICE**

03/07/16

RECEIVED  
 CITY OF SAUSALITO

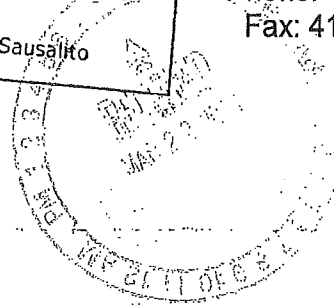
MAR 11 2016

DEPARTMENT OF  
 PUBLIC WORKS

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

RECEIVED  
 MAR 11 2016  
 City of Sausalito

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



Issue Dates	Description	Amount
-------------	-------------	--------

Running in Sausalito Marin Scope:  
 11/18/15

Legal Notice - 1 Col. x 22 167"	\$ 266.00
Your order # Robin SweenyPark Bid	
Legal Ad #25769	
Check # 143960	-17.00

CITY OF SAUSALITO  
 APPROVED BY

DEPT HEAD \_\_\_\_\_

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

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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

Mike Langford

5

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.

*CC/ Card 54.82*

.COM Bulk Domain Renewal  
ROBINSWEENYPARK.COM

Manage

1 Domain 2 Years

\$26.02

.INFO Bulk Domain Renewal  
ROBINSWEENYPARK.INFO

Manage

1 Domain 2 Years

\$28.80

.COM Bulk Domain Renewal  
SAUSALITOFERRYLANDING.COM

Manage

1 Domain 2 Years

\$30.34

.INFO Bulk Domain Renewal  
SAUSALITOFERRYLANDING.INFO

1 Domain 2 Years

\$30.34



Invoice Lan0687 Mar2016

Invoice Displayed:	Lan0687 Mar2016	Author:	
Vendor Number:	CALCARD	Home Department:	
Purchase Order:		Base Amount:	\$9,885.63
Payment Date:	4/18/2016	Discount Amount:	\$0.00
Check Date:	4/18/2016	Handling Amount:	\$0.00
Check Number:	145026	Tax Amount:	\$0.00
Reference:		Total Amount:	\$9,885.63

Items

Account Number	Description	Base Amount	Invoice Number	Invoice Date	PO Number
100-600-6000-610	"Compliance Signs-Tennis court signage ""No Dogs"""	\$164.00	Lan0687 Mar2016	3/1/2016	
100-600-6000-610	10-S Tennis Supply-Tennis court number signs	\$194.41	Lan0687 Mar2016	3/16/2016	
100-190-3001-703	Bay Crossings-Sausalito video & maps at SF Ferry bldg	\$2,100.00	Lan0687 Mar2016	2/25/2016	
100-600-7000-750	Dvorsons-New BBQ for JBTB & other events	\$3,977.91	Lan0687 Mar2016	2/26/2016	
140-410-4174-451	Folger Graphics-Dunphy Park forum postcard prmtg	\$1,763.13	Lan0687 Mar2016	2/25/2016	
114-190-3000-320	GoDaddy-Ferry Landing domain renewal	\$131.36	Lan0687 Mar2016	2/26/2016	
140-410-4134-451	GoDaddy-RS Park domain renewal	\$54.82	Lan0687 Mar2016	2/26/2016	
100-190-3001-703	PayPal-Winterfest	\$1,500.00	Lan0687 Mar2016	2/25/2016	
Σ		\$9,885.63			

City of Sausalito - CAL Card Payment Voucher

Employee Name *Kent Basso*

Today's Date

Fund	Account No		Tran Date	Description	PM Task	Type Code	Amount
	Dept	G/L					
100	500	4500	01/26/16	City hall poolcar - please use last months invoice			758.41
100	500	4500	01/26/16	City hall poolcar - please use last months invoice			758.41
100	500	3000	02/09/16	City vehicle			85.00
140	410	4203	02/10/16	Dumphy Park lawn samples			481.35
Total							2,083.17

Date: *3-3-16*

*3.3.16*

Employee Signature: *Kent Basso*  
 Approved by: *[Signature]*



U.S. BANCORP SERVICE CENTER  
 P. O. Box 6343  
 Fargo, ND 58125-6343



**RECEIVED**  
 FEB 29 2016  
 City of Sausalito

CITY OF SAUSALITO

ACCOUNT NUMBER 4246-0441-0241-6801  
STATEMENT DATE 02-22-16  
TOTAL ACTIVITY \$ 2,083.17

000025250 1 AT 0.416 106481404396581 P

KENT BASSO  
 CITY OF SAUSALITO  
 420 LITHO STREET  
 SAUSALITO CA 94965-1933

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder Kent Basso Date 3-3-16 Approver [Signature] Date 8/3/16

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-27	01-26	ENTERPRISE RENT-A-CAR MILL VALLEY CA D605662	24164076026018630174591	3405	758.41
01-27	01-26	ENTERPRISE RENT-A-CAR MILL VALLEY CA D605663	24164076026018630174609	3405	758.41
	02-09	FASTRAK CSC 415-486-8655 CA PUR ID: 489760 TAX: 0.00	24431068040672234897609	4784	85.00
02-11	02-10	LAWN NATION 888-3605296 CA PUR ID: TAX: 28.35	24275396042391500174134	5261	481.35

Default Accounting Code:

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER 4246-0441-0241-6801		ACCOUNT SUMMARY	
	STATEMENT DATE 02-22-16	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$ .00
SEND BILLING INQUIRIES TO:  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$2,083.17
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			TOTAL ACTIVITY	\$2,083.17

Item 4C Attachment 2  
 6/14/16  
 Page 11 of 44

## Kent Basso

---

**From:** Les James  
**Sent:** Wednesday, February 10, 2016 2:34 PM  
**To:** Kent Basso  
**Subject:** Fwd: Transaction Receipt from Lawn Nation for 481.35 (USD)

Sent from my iPhone

Begin forwarded message:

**From:** Auto-Receipt <noreply@mail.authorize.net>  
**Date:** February 10, 2016 at 1:19:52 PM PST  
**To:** LES JAMES <LJAMES@CI.SAUSALITO.CA.US>  
**Subject:** Transaction Receipt from Lawn Nation for 481.35 (USD)  
**Reply-To:** Justin Roberts <info@lawnnation.com>

---

Description: 100 NATIVE BENTGRASS + 100 NATIVE MOW FREE  
Invoice Number: 4222 PO Number: 000000  
Customer ID: JAMES

---

**Billing Information**

LES JAMES  
420 LITHO  
SAUSALITO, CA 94965  
USA  
[LJAMES@CI.SAUSALITO.CA.US](mailto:LJAMES@CI.SAUSALITO.CA.US)  
415-850-3891

---

**Shipping Information**

LES JAMES  
530 NEVADA STREET  
SAUSALITO, CA 94965  
USA

---

Shipping: 75.00 (USD)  
Tax: 28.35 (USD)  
**Total: 481.35 (USD)**

---

Date/Time: 10-Feb-2016 14:19:52 MST  
Transaction ID: 7971483472  
Payment Method: Visa xxx6801  
Transaction Type: Purchase  
Auth Code: 085409

---

**Lawn Nation**

Fair Oaks, CA 95628  
US

[info@lawnnation.com](mailto:info@lawnnation.com)

Important Links: [Sod Care](#) [All Articles](#) [Ordering Terms](#)

Vendor: Constance Riedinger dba Riedinger Consulting

Check Date: 05/27/2016

Vendor No. RIEDINGE Vendor Account No:

Check Amount: 48,466.80

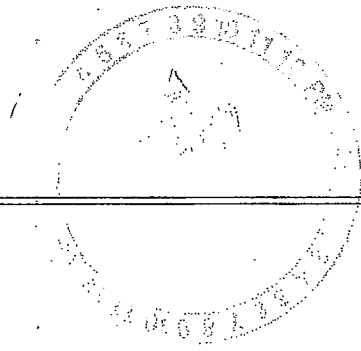
<u>Invoice Number</u>	<u>Date</u>	<u>Description</u>	<u>Invoice Amount</u>
2016-450	5/23/2016	Urgent Sewer - Const Mgmt thru 4/30/16	29,285.25
2016-451	5/23/2016	Robin Sweeny - Const Mgmt thru 4/30/16	19,181.55

WL85112SV1 TO REORDER CALL: BIG CITY BUSINESS FORMS INC., (415) 452-1000

PRINTED IN U.S.A.

# 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: May 23, 2016  
 Invoice Num: 2016-451  
 Billing Through: Apr 30, 2016

*Robin Sweeny*  
**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>
<b>Information Mgmt. Consultant</b>				
▶ Kimberly S. Maynard	5/1/2016	0.25	\$80.00	\$20.00
<b>Principal</b>				
▶ Constance S. Riedinger	4/10/2016	19.25	\$240.00	\$4,620.00
	4/17/2016	9.25	\$240.00	\$2,220.00
	4/24/2016	4.75	\$240.00	\$1,140.00
	5/1/2016	7.00	\$240.00	\$1,680.00
<b>ProjMngr / Inspector</b>				
▶ Art Gibney	4/3/2016	2.00	\$175.00	\$350.00
	4/10/2016	18.50	\$175.00	\$3,237.50
	4/17/2016	10.25	\$175.00	\$1,793.75
	4/24/2016	4.50	\$175.00	\$787.50
	5/1/2016	6.50	\$175.00	\$1,137.50
<b>Senior Consultant</b>				
▶ Greg Paulson	4/10/2016	11.00	\$130.00	\$1,430.00
	4/17/2016	0.50	\$130.00	\$65.00
	4/24/2016	2.25	\$130.00	\$292.50
	5/1/2016	2.00	\$130.00	\$260.00

**Total Services: \$19,033.75**

### Reimbursable Expenses:

4/6/2016 GP Large Format Copies (Snaps Reprographics) \$147.80

**Total Expenses: \$147.80**

**Amount Due This Invoice: \$19,181.55**

*This invoice is due upon receipt*

*Handwritten signature and date: 25 MAY 16*

### Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 82,441.25	\$ 228.90	2016-440	4/14/2016	\$ 18,186.25	\$ 18,186.25	\$ 0.00

**Total Amount Due Including This Invoice: \$19,181.55**

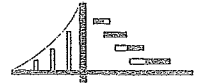
# Riedinger Consulting

Project Management & Construction Consulting

RECEIVED  
CITY OF SAUSALITO

MAY 24 2016

DEPARTMENT OF  
PUBLIC WORKS



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

May 23, 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 # 2016-451: April 2016

Dear Jonathon,

Attached is a summary of the professional fees incurred during the period from April 1 through 30, 2016 on the above referenced project. During this period, we performed the following tasks:

- Attended weekly Project Meetings on 4/4, 4/11, 4/18, and 4/25.
- Ongoing construction inspection and resolution of field issues.
- Revised details for curb ramps at Litho St. and Bee St. entrance to Park.
- Emails re: wall at Litho ramp, wall thickness & ADA parking space.
- Finalized detail for revised location of ADA parking stall for inclusion in RFP 8.
- Printed and reviewed ASI's 8-13.
- Reviewed conformed drawings and identified changes not previously discussed with the City for its consideration.
- Drafted RFP's 7 and 8 and emailed to Loren and Bauman.
- Reviewed Bauman's revised schedule dated 3/25/16 and provided comments on this schedule and initial baseline schedule dated 2/17/16.
- Summarized 2/17/16 baseline schedule for comparison to 3/25/16 schedule. Performed schedule analysis of delays to date and who is responsible.
- Emailed schedule analysis to City with explanation.
- Emails to Loren re: schedule comments and contract duration.
- Reviewed Bauman COR cost estimates and raised questions.

Mr. Jonathon Goldman, Dir. of Public Works  
Robin Sweeny Park Project  
May 23, 2016  
Pg. 2

- Reviewed and updated COR Log and emailed to Loren with other COR review spreadsheets.
- Emails and telecons with City staff, Carducci, and Bauman.

As of this invoice, we have expended a total of \$82,670.15 and have \$17,329.85 of our \$100,000 P.O. remaining. We anticipate being out of budget by the end of May. If we continue to provide the same level of service through the completion of the project, we anticipate needing an additional \$25,000 in budget. Please advise if you would like us to continue providing our services on the project. If you have any questions, please call.

Sincerely,



CONSTANCE RIEDINGER, P.E.

cc: Loren Umbertis, Project Manager, City of Sausalito



# 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

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

**Invoice Date:** May 23, 2016  
**Invoice Num:** 2016-451  
**Billing Through:** Apr 30, 2016

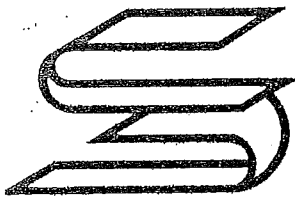
**Robin Sweeny Park - PO #2032 (SausalitoPark:) - Managed by (CSR)**

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

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

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.



**Snaps Reprographics Inc:**  
 2200 Bridgeway Blvd.  
 Sausalito, CA 94965  
 Phone: 415-332-1406  
 Fax: 415-332-8675  
 Email: atsnaps@pacbell.net

ORIGINAL INVOICE

No. 22836

SOLD TO

*Reedinger*

DATE 4/6/16  
 REQUIRED DATE \_\_\_\_\_  
 TIME \_\_\_\_\_ A.M.  
 P.M.

FOR SNAPS ONLY	
ORDER TAKEN BY	TIME
QUOTED BY	TIME OUT
P. O. NO.	<i>Robin Sweeney</i>
JOB NO.	
SIGNED	<i>Greer</i>
NAME OF BUYER	

ALWAYS INDICATE FINISHED SIZE REQUIRED  
 • INDICATE REVERSE READING WHEN DESIRED

COMPLETE ORDER     PARTIAL OF \_\_\_\_\_     SPLIT PROCESS ORDER

DRAWING NUMBER(S) AND / OR DESCRIPTION	KIND OF PRINT *	NO. OF ORIG.	NO. OF PRINTS EACH	SIZE OF PRINT	STOCK
A	<i>BOND</i>	<i>64</i>	<i>1</i>	<i>24x36</i>	<i>EB</i>
B				X	
C				X	
D				X	
E				X	
F				X	
G				X	
H				X	

OPER. INT.	SQUARE FEET	UNIT PRICE	AMOUNT
			<i>135.60</i>

SPECIAL INST:

SUB TOTAL	<i>135.60</i>
TAX	<i>12.20</i>
TOTAL	<i>147.80</i>

# 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: 5/23/2016

Page 1 of 5

**Filters Used:**

- Time Entry Date: 4/1/2016 to 4/30/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

**Employee Name: Art Gibney**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park - PO #2032</b>						
FRI 4/1/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 4/1/2016	PCON:MISC	Construction Mgmt Miscellaneous	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 4/4/2016	PPM:TMTG	Project Mgmt - Team Meetings	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 4/4/2016	PCON:INSP	Construction Inspection	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TUES 4/5/2016	PCON:INSP	Construction Inspection	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 4/6/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 4/6/2016	PCON:MISC	Construction Mgmt Miscellaneous	3.50	3.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
submittal review and meeting with Constance and review of conformed plans						
THUR 4/7/2016	PCON:MISC	Construction Mgmt Miscellaneous	2.25	2.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
review of submittals and review of schedule with CSR						
THUR 4/7/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 4/8/2016	PCON:INSP	Construction Inspection	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 4/8/2016	PCON:MISC	Construction Mgmt Miscellaneous	2.25	2.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 4/11/2016	PPM:TMTG	Project Mgmt - Team Meetings	2.75	2.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 4/11/2016	PCON:INSP	Construction Inspection	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TUES 4/12/2016	PCON:MISC	Construction Mgmt Miscellaneous	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TUES 4/12/2016	PCON:INSP	Construction Inspection	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 4/13/2016	PCON:INSP	Construction Inspection	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR 4/14/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 4/15/2016	PPM:TMTG	Project Mgmt - Team Meetings	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
meeting with City						
FRI 4/15/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 4/18/2016	PPM:TMTG	Project Mgmt - Team Meetings	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 4/18/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TUES 4/19/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 4/20/2016	PCON:INSP	Construction Inspection	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR 4/21/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 4/25/2016	PPM:TMTG	Project Mgmt - Team Meetings	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 4/25/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TUES 4/26/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 4/27/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR 4/28/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 4/29/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Project Total:</b>			<u>41.75</u>	<u>41.75</u>		
<b>Employee Total:</b>			<u>41.75</u>	<u>41.75</u>		

Signature.....

# Riedinger Consulting

3030 Bridgeway Blvd. Suite 118  
 Sausalito, CA 94965-  
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## Hours Detail by Employee & Project with Memos

Printed on: 5/23/2016

Page 2 of 5

Filters Used:

- Time Entry Date: 4/1/2016 to 4/30/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

**Employee Name: Constance S. Riedinger**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park - PO #2032</b>						
WED 4/6/2016	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Email re: conformed dwgs.						
WED 4/6/2016	PPM:MTG	Project Mgmt - Project Meeting	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Discuss new items from mtgs, review conformed dwgs. & identify changes not discussed w/ City						
WED 4/6/2016	PSCH:REV	Schedule - Contractor Schedule Review	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 4/6/2016	PPM:EML	Project Mgmt - Emails	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review emails, mtg. minutes from last 10 days; email re: conformed dwgs.						
THUR 4/7/2016	PSCH:REV	Schedule - Contractor Schedule Review	1.75	1.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Schedule review & analysis						
THUR 4/7/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR 4/7/2016	PSCH:BASE	Project Sched-baseline	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Analyze schedule; find dates of changes and alternates go-ahead; discuss schedule w/ Art and identify questions/problems						
THUR 4/7/2016	PSCH:REV	Schedule - Contractor Schedule Review	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Schedule review; emails re: conclusion on contract duration						
FRI 4/8/2016	PDES:REV	Design - Owner Review & Input	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Finish review of conformed set of plans w/ Art						
FRI 4/8/2016	PSCH:REV	Schedule - Contractor Schedule Review	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Schedule review - add to comments						
FRI 4/8/2016	PSCH:IMP	Project Sched-impacts	4.00	4.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Summarize 2/17/16 schedule for comparison to 3/25/16 schedule; schedule analysis of delays to date and who is responsible						
FRI 4/8/2016	PSCH:IMP	Project Sched-impacts	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Schedule analysis - email to City						
FRI 4/8/2016	PCST:CO	Change Order Review	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Go over cost estimates of credits w/ Greg						
MON 4/11/2016	PPM:TMTG	Project Mgmt - Team Meetings	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
O/A/C mtg. & site mtg. afterwards						
MON 4/11/2016	PSCH:REV	Schedule - Contractor Schedule Review	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Edit & finalize schedule comments						
MON 4/11/2016	PCST:CO	Change Order Review	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Edit - wall change estimate & CO Log estimate						
TUES 4/12/2016	PCON:RFP	Requests for Proposal	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Draft RFP 7 for conformed drawings & ASI 8-13						
TUES 4/12/2016	PDES:REV	Design - Owner Review & Input	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Print & review ASI's 8-13						
WED 4/13/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Email to City re: schedule						
THUR 4/14/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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3030 Bridgeway Blvd. Suite 118  
 Sausalito, CA 94965-  
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## Hours Detail by Employee & Project with Memos

Printed on: 5/23/2016

Page 3 of 5

**Filters Used:**

- Time Entry Date: 4/1/2016 to 4/30/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

**Employee Name: Constance S. Riedinger**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park - PO #2032</b>						
		Email re: inspection				
FRI	4/15/2016	PPM:EML Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Email re: Precast Posts				
FRI	4/15/2016	PPM:EML Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Emails re: schedule & contract duration				
FRI	4/15/2016	PPM:EML Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Email clarifying schedule comment #6				
FRI	4/15/2016	PPM:TMTG Project Mgmt - Team Meetings	1.25	1.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Meeting w/ Jonathon & Andy				
FRI	4/15/2016	PPM:EML Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Emails to Loren re: schedule comments & contract duration				
MON	4/18/2016	PCON:RFP Requests for Proposal	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Revised RFP 7 and email				
MON	4/18/2016	PPM:MTG Project Mgmt - Project Meeting	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Discuss ADA parking space w/ Art				
MON	4/18/2016	PPM:TMTG Project Mgmt - Team Meetings	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Weekly O/A/C meeting & site visit afterwards				
TUES	4/19/2016	PPM:EML Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Email Loren re: walls @ Litho ramp				
TUES	4/19/2016	PPM:EML Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI	4/22/2016	PPM:EML Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Emails re: wall thickness & ADA parking space				
FRI	4/22/2016	PCM:MIN Prepare and:Review Mtg Minutes & Agenda	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Review minutes & have Greg finalize parking detail				
MON	4/25/2016	PPM:TMTG Project Mgmt - Team Meetings	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		O/A/C meeting				
WED	4/27/2016	PDEV:DMG Development - Design Mgmt	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Revise ADA details, notes, etc. for RFP 8				
THUR	4/28/2016	PCON:RFP Requests for Proposal	1.75	1.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		RFP 8 - for ADA Curb Ramps & Parking Stall - create & email w/ all attachments				
FRI	4/29/2016	PCST:CO Change Order Review	1.75	1.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		COR review; update COR Log & email to Loren with other review spreadsheets				
<b>Project Total:</b>			<b>40.25</b>	<b>40.25</b>		
<b>Employee Total:</b>			<b>40.25</b>	<b>40.25</b>		

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: 5/23/2016

Page 4 of 5

**Filters Used:**

- Time Entry Date: 4/1/2016 to 4/30/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

**Employee Name: Greg Paulson**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeney Park - PO #2032</b>						
WED	4/6/2016	PDEV:SBM	Development - Submittal Process	3.00	3.00	<input checked="" type="checkbox"/>
			Bauman submittals			
THUR	4/7/2016	PSCH:REV	Schedule - Contractor Schedule Review	1.00	1.00	<input checked="" type="checkbox"/>
THUR	4/7/2016	PDEV:CNT	Development - Construction Contracts	1.75	1.75	<input checked="" type="checkbox"/>
			Contract documents regarding Duration / LD's ; alternates ; steel submittals			
THUR	4/7/2016	PDEV:CNT	Development - Construction Contracts	2.00	2.00	<input checked="" type="checkbox"/>
			Spec, Bid Doc review regarding Contract Duration and completion.			
FRI	4/8/2016	PSCH:REV	Schedule - Contractor Schedule Review	0.25	0.25	<input checked="" type="checkbox"/>
			Revised Baseline schedule comments			
FRI	4/8/2016	PDEV:COM	Development - Change Order Mgmt	2.50	2.50	<input checked="" type="checkbox"/>
			RFP / Change Order Estimates			
FRI	4/8/2016	PDEV:SBM	Development - Submittal Process	0.50	0.50	<input checked="" type="checkbox"/>
			Bauman submittals + submittal log			
MON	4/11/2016	PADM:DOC	Project Admin - Document Control	0.50	0.50	<input checked="" type="checkbox"/>
			11x17 Conformed Set			
MON	4/18/2016	PDEV:CM	Development - Construction Mgmt	0.75	0.75	<input checked="" type="checkbox"/>
			Site Pics			
WED	4/20/2016	PDEV:SBM	Development - Submittal Process	1.25	1.25	<input checked="" type="checkbox"/>
			Bauman submittal log audit, update, and request missing submittal responses			
THUR	4/21/2016	PCON:RFI	Requests for Information	0.25	0.25	<input checked="" type="checkbox"/>
			Log RFIs			
MON	4/25/2016	PSCH:REV	Schedule - Contractor Schedule Review	0.50	0.50	<input checked="" type="checkbox"/>
			Format Bauman Schdule			
FRI	4/29/2016	PCST:CO	Change Order Review	1.25	1.25	<input checked="" type="checkbox"/>
			RFP 6 Cost Analysis Ftg Detail Change			
FRI	4/29/2016	PPM:MTG	Cost - Budget Estimates	0.25	0.25	<input checked="" type="checkbox"/>
			Meet w/ CSR re: RFP 6			
			<b>Project Total:</b>	<u>15.75</u>	<u>15.75</u>	
			<b>Employee Total:</b>	<u>15.75</u>	<u>15.75</u>	

Signature.....

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

## Hours Detail by Employee & Project with Memos

Printed on: 5/23/2016

Page 5 of 5

### Filters Used:

- Time Entry Date: 4/1/2016 to 4/30/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

**Employee Name: Kimberly S. Maynard**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park - PO #2032</b>						
WED 4/27/2016	PADM:DOC	Project Admin - Document Control	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Print out and file CORs into binder with the appropriate RFPs

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

Signature.....

Vendor: Constance Riedinger dba Riedinger Consulting .

Check Date: 04/22/2016

Vendor No. RIEDINGE Vendor Account No:

Check Amount: 47,969.75

<u>Invoice Number</u>	<u>Date</u>	<u>Description</u>	<u>Invoice Amount</u>
2016-440	4/14/2016	Robin Sweeny - billing thru 03/31/16	18,186.25
2016-441	4/14/2016	Mar 2016 Urgent Sewer Project - Const Management	25,201.00
2016-443	4/18/2016	Gate 5 Rd Sewer Proj billing thru 03/31/16 - extra work	4,582.50

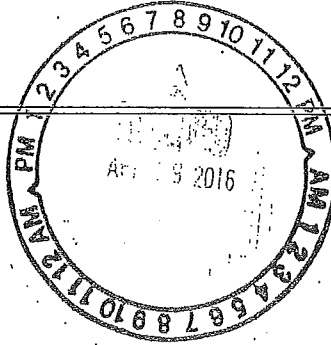
WL85112SV1 TO REORDER CALL: BIG CITY BUSINESS FORMS INC., (415) 452-1000

PRINTED IN U.S.A.



# Riedinger Consulting

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 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)

Employee Title - Employee Name	Week Ending	Total Hours	Rate/ Hour	Amount
<b>Information Mgmt. Consultant</b>				
▶ Kimberly S. Maynard	3/13/2016	0.25	\$80.00	\$20.00
<b>Principal</b>				
▶ 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
<b>ProjMngr / Inspector</b>				
▶ 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
<b>Senior Consultant</b>				
▶ 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 by 120 days after invoice date.

# 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
<b>SausalitoPark: - Robin Sweeny Park - PO #2032</b>						
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"/>
<b>Project Total:</b>			<b>40.75</b>	<b>40.75</b>		
<b>Employee Total:</b>			<b>40.75</b>	<b>40.75</b>		

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
<b>SausalitoPark: - Robin Sweeny Park - PO #2032</b>						
WED	3/2/2016	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>
			Emails; mock up list, discuss w/ Art			
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			
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			
THUR	3/3/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>
			Emails, spec/plan review			
FRI	3/4/2016	PCST:BDG	Cost - Budget Estimates	0.50	0.50	<input checked="" type="checkbox"/>
			Cost spreadsheet review & mark edits			
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			
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			
MON	3/7/2016	PCON:SBM	Submittal Review	0.50	0.50	<input checked="" type="checkbox"/>
			Submittals, RFI's			
MON	3/7/2016	PPM:TMTG	Project Mgmt - Team Meetings	2.25	2.25	<input checked="" type="checkbox"/>
			Weekly meeting			
TUES	3/8/2016	PPM:SITE	Site Visit	0.25	0.25	<input checked="" type="checkbox"/>
			Look at storm drain inlet re: silty water			
WED	3/9/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>
			Emails re: pending cost adjustments			
WED	3/9/2016	PCM:MIN	Prepare and Review Mtg Minutes & Agenda	0.75	0.75	<input checked="" type="checkbox"/>
			Meeting minutes - edit			
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			
TUES	3/15/2016	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>
			Emails - review			
WED	3/16/2016	PPM:MTG	Project Mgmt - Project Meeting	0.50	0.50	<input checked="" type="checkbox"/>
			Discuss field items w/ Art			
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			
THUR	3/17/2016	PPM:MTG	Project Mgmt - Project Meeting	1.00	1.00	<input checked="" type="checkbox"/>
			Meeting re: retaining wall			
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			
THUR	3/17/2016	PCON:SBM	Submittal Review	1.00		<input checked="" type="checkbox"/>

# Riedinger Consulting

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## 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
<b>SausalitoPark: - Robin Sweeny Park - PO #2032</b>						
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						
<b>Project Total:</b>			<b>30.00</b>	<b>30.00</b>		
<b>Employee Total:</b>			<b>30.00</b>	<b>30.00</b>		

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

THUR 3/31/2016	PSCH:BASE	Project Sched-baseline	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
----------------	-----------	------------------------	------	------	-------------------------------------	-------------------------------------

convert baseline from MPP to PDF

Schedule format

<b>Project Total:</b>	<b>29.50</b>	<b>29.50</b>
-----------------------	--------------	--------------

<b>Employee Total:</b>	<b>29.50</b>	<b>29.50</b>
------------------------	--------------	--------------

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
<b>SausalitoPark: - Robin Sweeny Park - PO #2032</b>						
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

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

Signature.....



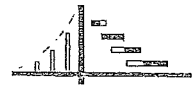
# Riedinger Consulting

Project Management & Construction Consulting

RECEIVED  
CITY OF SAUSALITO

APR 19 2016

DEPARTMENT OF  
PUBLIC WORKS



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.

Item 4C Attachment 2  
6/14/16  
Page 33 of 44

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,

  
CONSTANCE RIEDINGER, P.E.

Vendor: Carducci & Associates, Inc.

Check Date: 03/18/2016

Vendor No. CARDUCCI Vendor Account No:

Check Amount: 15,000.00

<u>Invoice Number</u>	<u>Date</u>	<u>Description</u>
8826	2/18/2016	Sweeny Park Jan 2016 Admin and Documents

<u>Invoice Amount</u>
15,000.00

WL85112SV1 TO REORDER CALL: BIG CITY BUSINESS FORMS INC., (415) 452-1000

PRINTED IN U.S.A

**CARDUCCI ASSOCIATES**  
 555 BEACH STREET FOURTH FLOOR  
 SAN FRANCISCO, CA 94133  
 415 674 0990 (t) 415 674 0999 (f)

**CITY OF SAUSALITO**  
 PARKS & RECREATION DEPARTMENT  
 CITY HALL, 1ST FLOOR  
 420 LITHO STREET  
 SAUSALITO, CA 94965  
 ATTN: MICHAËL LANGFORD

DATE: 18-Feb  
 INVOICE NO.: 8826  
 TERMS: NET 30  
 DUE DATE: 19-Mar-16  
 CARDUCCI PROJECT NO. / NAME: COS10-01 / ROBIN SWEENEY PARK  
 CLIENT PROJECT NO.:  
 SERVICE PERIOD: 1/1/2016 TO 1/30/2016

LANDSCAPE ARCHITECTURAL SERVICES	CONTRACT AMOUNT	PERCENT COMPLETE	FEE COMPLETE	PRIOR BILLED	TOTAL BILLED	CURRENT BILLED
<b>EXTENDED SCOPE</b>	\$ 60,000.00	25%	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
TASK 1 CONSTRUCTION DOCUMENTS						
TASK 2 CONSTRUCTION ADMINISTRATION						
<b>TOTAL</b>	\$ 60,000.00	25%	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00

INVOICE TOTAL **\$ 15,000.00**

APPROVED BY CITY OF SAUSALITO

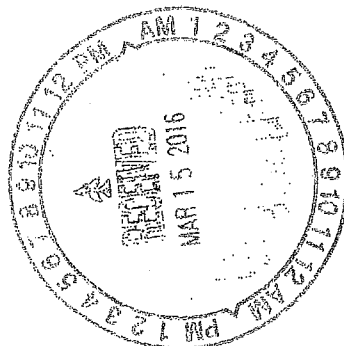
DATE 3/9/16

ACCT # 140-410-4134-751

AOCT # \_\_\_\_\_

SUPERVISOR [Signature]

DEPT HEAD \_\_\_\_\_



AGED RECEIVABLES	Current	1-30 Days	31-60 Days	61-90 Days	91-120 Days	>120 Days
	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

ROBIN SWEENEY PARK

PROJECT NO. C05T0-01

INVOICE 8826 EXTENDED SCOPE TASKS

TASKS	STAFF	HOURS	RATE	TOTAL
FOLLOWUP STRUCTURAL ITEMS	WESLEY BEXTON	3.50	\$165.00	\$577.50
COORDINATION/CORRESPONDENCE	GEORGE CHACON	0.25	\$125.00	\$31.25
STRUCTURAL COMMENTS	BEN CRAVEN	9.00	\$125.00	\$1,125.00
CONSTRUCTION PREP AND PERMIT COMMENT REVIEW	WESLEY BEXTON	3.00	\$165.00	\$495.00
ADDENDUM 4	BEN CRAVEN	17.50	\$125.00	\$2,187.50
PERMIT SET RESUBMITTAL CITY COMMENTS, COORD WITH STRUCTURAL ENGR, CITY	WESLEY BEXTON	11.50	\$165.00	\$1,897.50
FULL SIZE AND HALF SIZE PRINTING	BEN CRAVEN	4.00	\$125.00	\$500.00
SUBMITTALS & CA	WESLEY BEXTON	11.00	\$165.00	\$1,815.00
CA MEETING AND REVISIONS	VINCE LATTANZIO	15.00	\$185.00	\$2,775.00
MMWD	WESLEY BEXTON	0.50	\$165.00	\$82.50
E-TRANSMIT OF LAYOUT, GRADING, DRAINAGE AND IRRIG. PLAN, ADD 5 (VE)	BEN CRAVEN	12.50	\$125.00	\$1,562.50
DELTA 6 VE REDUCTIONS: DWG CHANGES - VE	WESLEY BEXTON	10.00	\$165.00	\$1,650.00
SUBMITTALS, MMWD, PROPOSED REVISIONS, ASI 01	WESLEY BEXTON	6.00	\$165.00	\$990.00
TOTAL		103.75		\$15,688.75

Vendor: Bauman Landscape, Inc.  
Vendor No. BAUMAN Vendor Account No: 01118

Check Date: 05/06/2016  
Check Amount: 126,473.50

<u>Invoice Number</u>	<u>Date</u>	<u>Description</u>	<u>Invoice Amount</u>
1602-3	4/30/2016	Robin Sweeny Park improvements for period ending 04/30/16	126,473.50

WL65112SV1 TO REORDER CALL: BIG CITY BUSINESS FORMS INC., (415) 452-1000

PRINTED IN U.S.A.

# PAYMENT APPLICATION

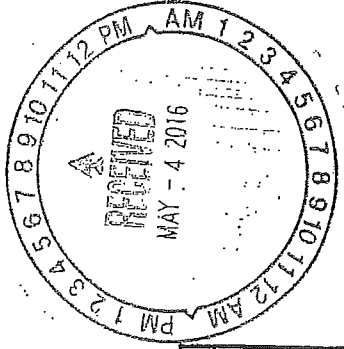
Application Number: 3  
 For Period Ending: 4/30/2016

To: City of Sausalito  
 420 Lillo Street  
 Sausalito CA 94965

From: Bauman Landscape & Const., Inc.  
 1255 Battery St.  
 Suite 400  
 San Francisco CA 94111

Project: Robin Sweeny Park Improvements  
 Robin Sweeny Park  
 Sausalito CA

Project Number: 1602  
 Owner Project Number:



Contract Summary	
Original Contract Amount:	1,439,781.00
Changes Amount:	216,272.00
Total Contract Amount:	1,656,053.00
Completed To Date:	351,439.50
Retainage To Date:	17,571.98
Completed Less Retainage:	333,867.52
Less Previous Application:	207,394.02
Current Payment Due:	126,473.50
Current Payment Due Plus Tax:	126,473.50
Balance To Finish:	1,304,613.50

*OK to Pay*

**Contractor Certification**

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period ending date. I further certify that this work is in accordance with contract documents.

Signature: *Michelle Walters* Date: 4/25/16

PO 2033  
 140-410-4134-450  
 # Carrouce OK  
*Michelle Walters*  
 5/3/16

**PAYMENT APPLICATION DETAILS**

Customer: City of Sausalito  
 Project: Robin Sweeny Park Improvements  
 Application Number: 3  
 For Period Ending: 4/30/2016

Item Number	Description	Scheduled		Prev App		Completed Work		Total		Balance To Finish	Retainage Value
		Value	%	Value	%	Value	%	Value	%		
010	MOB, SWWP, TRAFFIC CONTROL, DEMOB	24,000.00	0.00	24,000.00	0.00	24,000.00	100.00	24,000.00	100.00	0.00	1,200.00
020	DEMOLITION	115,800.00	0.00	115,800.00	0.00	115,800.00	100.00	115,800.00	100.00	0.00	5,790.00
030	LAYOUT, SURVEY	22,000.00	25.00	11,000.00	5,500.00	16,500.00	75.00	16,500.00	75.00	5,500.00	825.00
040	RO AND FINE GRADING	85,800.00	10.00	17,160.00	8,580.00	25,740.00	30.00	25,740.00	30.00	60,060.00	1,287.00
051	PERF PIPE	16,875.00	0.00	8,437.50	0.00	8,437.50	50.00	8,437.50	50.00	8,437.50	421.88
052	4" STORM	7,035.00	0.00	7,035.00	0.00	7,035.00	100.00	7,035.00	100.00	0.00	351.75
053	6" STORM	7,560.00	0.00	7,560.00	0.00	7,560.00	100.00	7,560.00	100.00	0.00	378.00
054	8" STORM	25,017.00	0.00	25,017.00	0.00	25,017.00	100.00	25,017.00	100.00	0.00	1,250.85
055	DRAIN INLET	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
056	CLEANOUTS, PLANTER DRAIN	9,200.00	0.00	2,300.00	0.00	2,300.00	25.00	2,300.00	25.00	6,900.00	115.00
057	BURIED CLEANOUTS	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00
058	PAVER DRAINS	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00
059	AREA SDRAIN	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
060	COPPER WATERLINE	9,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,120.00	0.00
070	CONCRETE RETAINING WALL	198,900.00	50.00	99,450.00	99,450.00	99,450.00	50.00	99,450.00	50.00	99,450.00	4,972.50
080	CONC. STEPS TO UPPER TERRACE	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
090	6" CURB WALL	20,240.00	50.00	10,120.00	10,120.00	10,120.00	50.00	10,120.00	50.00	10,120.00	506.00
100	12" CONC SEATWALL	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00
110	CONC NIECH WALL DET 1/1.9.03	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00



**PAYMENT APPLICATION DETAILS**

Customer: City of Sausalito  
 Project: Robin Sweeny Park Improvements  
 Application Number: 3  
 For Period Ending: 4/30/2016

Item Number - Description	Scheduled Value	Prev App Value	Completed Work		Total Value	Balance To Finish	Retainage Value
			This App Value	%			
120 - ROBIN SWEENEY ENTRY SIGN & WALL	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00
130 - CONCRETE ENTRY PLINTH WALL AND STAIRS	20,800.00	0.00	0.00	0.00	0.00	20,800.00	0.00
140 - COLOR STAIN @ PLAY AREA WALLS	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
151 - AC PED PATH PAVING	57,195.00	0.00	0.00	0.00	0.00	57,195.00	0.00
152 - HANDRAILS	26,400.00	0.00	0.00	0.00	0.00	26,400.00	0.00
153 - REMOVE AND RESET PAVERS	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00
154 - NEW BRICK P AVERS	6,720.00	0.00	0.00	0.00	0.00	6,720.00	0.00
170 - ELECTRICAL	120,000.00	0.00	5,000.00	4.17	5,000.00	115,000.00	250.00
180 - 42" ORNAMENTAL FENCE	44,800.00	0.00	4,480.00	10.00	4,480.00	40,320.00	224.00
190 - 18" ORNAMENTAL FENCE	3,230.00	0.00	0.00	0.00	0.00	3,230.00	0.00
200 - 4" ACCESSABLE ENTRY @ PLAY AREA	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00
210 - 48" PRE CAST POST	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00
221 - DISCONNECT AND CAP EXISTING IRR	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
222 - MAIN PRESSURE PIPE	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00
223 - DRIP IRRIGATION	31,185.00	0.00	0.00	0.00	0.00	31,185.00	0.00
224 - CONTROLLER MV, FLOW SENS, PRESSURE REG	8,850.00	0.00	0.00	0.00	0.00	8,850.00	0.00
225 - RCVS	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00
226 - BALL VALVES AND QCV	5,330.00	0.00	0.00	0.00	0.00	5,330.00	0.00
227 - SPRAY HEADS	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00

**PAYMENT APPLICATION DETAILS**

Application Number: 3  
For Period Ending: 4/30/2016

Customer: City of Sausalito  
Project: Robin Sweeny Park Improvements

Item Number	Description	Scheduled Value	Prev App Value	Completed Work		Total Value	%	Balance To Finish	Remaining Value
				This App Value	%				
228	FLOOD BUBBLERS	1,080.00	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00
229	POP UP BUBBLERS	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
231	SAN BASED SOD	42,075.00	0.00	0.00	0.00	0.00	0.00	42,075.00	0.00
232	BENTGRASS SOD	5,883.00	0.00	0.00	0.00	0.00	0.00	5,883.00	0.00
233	WOOD MULCH	2,390.00	0.00	0.00	0.00	0.00	0.00	2,390.00	0.00
234	CONTAINER PLANTING	23,910.00	0.00	0.00	0.00	0.00	0.00	23,910.00	0.00
235	24" BOX TREE	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
236	36" BOX TREE	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
237	48" BOX TREE	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
240	SYNTHETIC TURF	51,516.00	0.00	0.00	0.00	0.00	0.00	51,516.00	0.00
242	POURED IN PLACE RUBBER	32,400.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00
243	SAN PLAY AREA	3,960.00	0.00	0.00	0.00	0.00	0.00	3,960.00	0.00
244	TRANSFER STATION	50,400.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00
245	CONCRETE WALL W LUMBER TOP	53,900.00	0.00	0.00	0.00	0.00	0.00	53,900.00	0.00
246	WILLOW FOREST PLAY AREA	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
247	ELEPHANT PLAY SPRIN TREE	44,600.00	0.00	0.00	0.00	0.00	0.00	44,600.00	0.00
248	HAND HOLDS	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
249	LANDSCAPE STRUCTURES PLAY STRUCTURE	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
250	FOOTNOTES PARK CHIMES	10,360.00	0.00	0.00	0.00	0.00	0.00	10,360.00	0.00

**PAYMENT APPLICATION DETAILS**

Application Number: 3  
For Period Ending: 4/30/2016

Customer: City of Sausalito  
Project: Robin Sweeny Park Improvements

Item Number	Description	Scheduled Value	Prev App Value	Completed Work		Total Value	%	Balance To Finish	Retainage Value
				This App Value	%				
251 - DOCK BENCH		27,300.00	0.00	0.00	0.00	0.00	0.00	27,300.00	0.00
252 - 30' FLAGPOLE		5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
253 - NEWSPAPER RACK		200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
254 - DOG STATION		200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
255 - DRINKING FOUNTAIN		6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
CO1 - Change Order #1		216,272.00	0.00	0.00	0.00	0.00	0.00	216,272.00	0.00
<b>TOTAL:</b>		1,656,053.00	218,309.50	133,130.00	8.04	351,439.50	21.22	1,304,613.50	17,571.98

*Andrew Waters*

