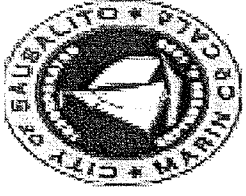


Budget Status

User: mpurcell
 Printed: 4/11/2016 - 10:03 AM
 Period: 1 to 14, 2016



CITY OF SAUSALITO

420 Lullimo 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	1,150,000.00	270,227.01	270,227.01	879,772.99	1,557,826.35	-678,053.36	0.00
140-410-4134-451	Robin Sweeney Park Non-CoP	400,000.00	37,309.13	37,309.13	362,690.87	0.00	362,690.87	90.67
	E04 Sub Totals:	1,550,000.00	307,536.14	307,536.14	1,242,463.86	1,557,826.35	-315,362.49	0.00
	Expense Sub Totals:	1,550,000.00	307,536.14	307,536.14	1,242,463.86	1,557,826.35	-315,362.49	0.00
	Dept 410 Sub Totals:	1,550,000.00	307,536.14	307,536.14	1,242,463.86	1,557,826.35	-315,362.49	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,550,000.00	307,536.14	307,536.14	1,242,463.86	1,557,826.35	-315,362.49	0.00
	Fund 140 Sub Totals:	1,550,000.00	307,536.14	307,536.14	1,242,463.86	1,557,826.35	-315,362.49	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	1,550,000.00	307,536.14	307,536.14	1,242,463.86	1,557,826.35	-315,362.49	0.00
	Report Totals:	1,550,000.00	307,536.14	307,536.14	1,242,463.86	1,557,826.35	-315,362.49	0.00

General Ledger

Detailed Trial Balance

User: mpurcell
 Printed: 04/11/2016 - 10:00AM
 Period: 09 to 14, 2016



CITY OF SAUSALITO

420 Tiburo 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	1,150,000.00				
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 Ct Ck# 144746			35,484.00	0.00	
3/11/2016 AP 9	41 RIEDINGE - Constance Riedinger dba Riedinger Ct Ck# 144746			0.00	24,999.00	
3/11/2016 GL 9	48 R/C Sweeny 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	
140-410-4134-450 Totals:		1,150,000.00	68,880.84	248,654.30	47,308.13	270,227.01
Robin Sweeney Park Non-CoP		400,000.00				
3/11/2016 GL 9	48 R/C Sweeny 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	
140-410-4134-451 Totals:		400,000.00	0.00	37,309.13	0.00	37,309.13
140-410 EXPENSE Totals:		1,550,000.00	68,880.84	285,963.43	47,308.13	307,536.14
EXPENSE Totals:		1,550,000.00	68,880.84	285,963.43	47,308.13	307,536.14
140 Totals:		-1,550,000.00	68,880.84	285,963.43	47,308.13	307,536.14
Report Totals:		-1,550,000.00	68,880.84	285,963.43	47,308.13	307,536.14

Vendor: Carducci & Associates, Inc
Vendor No. CARDUCCI Vendor Account No:

Check Date: 03/18/2016
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

Invoice Amount
15,000.00

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: MICHAEL 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
EXTENDED SCOPE	\$ 60,000.00	25%	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
TASK 1 CONSTRUCTION DOCUMENTS						
TASK 2 CONSTRUCTION ADMINISTRATION						
TOTAL	\$ 60,000.00	25%	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00

INVOICE TOTAL: **\$ 15,000.00**

APPROVED BY CITY OF SAUSALITO

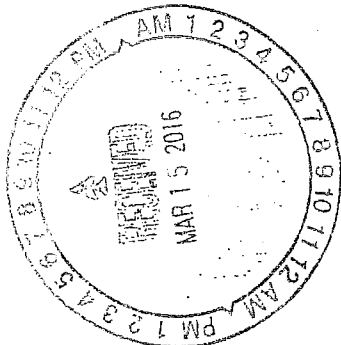
DATE 3/9/16

ACCT # 140-410-4134-751

ACCT # _____

SUPERVISOR [Signature]

DEPT HEAD [Signature]



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. C0510-01

INVOICE 8828 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

THE CITY OF SAUSALITO

144874

Vendor: Carducci & Associates, Inc
Vendor No. CARDUCCI Vendor Account No:

Check Date: 04/01/2016
Check Amount: 3,940.75

<u>Invoice Number</u>	<u>Date</u>	<u>Description</u>
8847	2/18/2016	Feb 2016 Robin Sweeney park improvements

Invoice Amount
3,940.75

CARDUCCI ASSOCIATES

Federal Tax ID: 94-2363816

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
 Attr: Michael Langford
 Project: Robin Sweeny Park

Date: 18-Feb-16
 INVOICE #: 8847
 Terms: Net 30
 Due Date: 19-Mar-16
 Job Number
 Client | Carducci
 COS10-01

BILLING PERIOD
 1/1/2016 To 1/30/2016

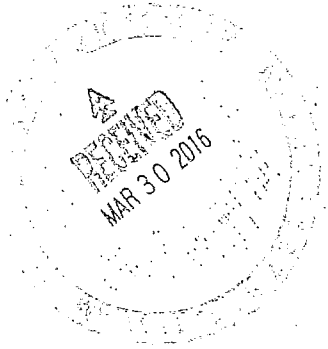
REIMBURSABLE EXPENSES

\$3,940.75

DESCRIPTION

SUBCONSULTANT: WALTER P MOORE \$ 3,582.50
 STRUCTURAL ENGINEER
 CARDUCCI 10% MARKUP \$ 358.25

APPROVED BY CITY OF SAUSALITO
 DATE 3/9/16 PO 2019
 ACCT # 140-410-4134-451
 ACCT # _____
 SUPERVISOR [Signature]
 DEPT HEAD [Signature]



INVOICE TOTAL - PLEASE PAY THIS AMOUNT \$ 3,940.75

Aged Receivables:	Current	1-30 Days	31-60 Days	61-90 Days	91-120 Days	>120 Days
	\$ 3,940.75	\$ -	\$ -	\$ -	\$ -	\$ -

Please remit to the above address. Payment due within 30 days of invoice date. A finance charge of 1.5% per month will be charged on past due invoices.

WALTER P. MOORE

CARDUCCI & ASSOCIATES, INC.
555 BEACH STREET 4TH FLOOR
SAN FRANCISCO, CA. 94133

Invoice # : S130116005
Project : S131600100
Project Name : Robin Sweeney Park

Attention: Isaac Swanson

Invoice Group : **
Invoice Date : 1/24/2016

For Professional Services Rendered through: 1/24/2016
CSG PC# 357665

Carducci & Associates Project No. COS10-01

Salaries

Rate Schedule Labor 3,582.50

Total Salaries 3,582.50

Amount Due This Invoice ** 3,582.50

William A Andrews

For questions regarding this invoice, please contact Huong T. Nguyen.
Telephone: 713-630-7300 Email: HNguyen@walterpmoore.com

WALTER P MOORE

Project : S131600100 -- Robin Sweeney Park

Invoice # : S130116005

Phase : 9S13 -- SF SESG Labor

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Graduate Engineer			
Anna H. Weiser-Woodward	10.75	110.00	1,182.50
Principal			
William A Andrews	10.00	240.00	2,400.00
			<i>Rate Schedule Labor</i>
			<i>3,582.50</i>

Total Phase : 9S13 -- SF SESG Labor

Labor : 3,582.50
Expense : 0.00

Total Project: S131600100 -- Robin Sweeney Park 3,582.50

For questions regarding this invoice, please contact **Huong T. Nguyen**.
Telephone: 713-630-7300 Email: HNguyen@walterpmoore.com

PLEASE REMIT PAYMENT TO ADDRESS NOTED BELOW:
1301 MCKINNEY, SUITE 1130 HOUSTON, TEXAS 77010 PHONE: 713.630.7300 FAX: 713.630.7396

THE CITY OF SAUSALITO

144871

Vendor: Bauman Landscape, Inc.

Check Date: 04/01/2016

Vendor No. BAUMAN Vendor Account No: 01118

Check Amount: 82,351.79

<u>Invoice Number</u>	<u>Date</u>	<u>Description</u>
1602-2	3/31/2016	Robin Sweeny park improvements for period ending 03/31/16

<u>Invoice Amount</u>
82,351.79

PAYMENT APPLICATION

Application Number: 2
 For Period Ending: 3/31/2016

To: City of Sausalito
 420 Lido 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:	0.00
Total Contract Amount:	1,439,781.00
Completed To Date:	218,309.50
Retainage To Date:	10,915.48
Completed Less Retainage:	207,394.02
Less Previous Application:	125,042.23
Current Payment Due:	82,351.79
Current Payment Due Plus Tax:	82,351.79
Balance To Finish:	1,221,471.50

PO# 2033
 140-410-4134-450

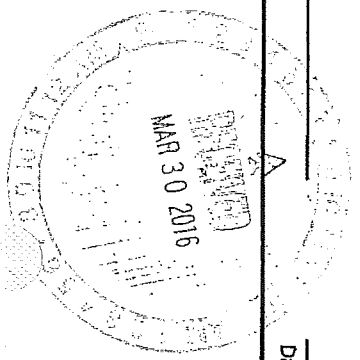
Contractor's Certification

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: *Adriana Lata*

Date: 3/25/16

3/29/16 OK VRL
 3/29/16 *[Signature]* OK



[Signature]
 3/29/16

Customer: City of Sausalito
 Project: Robin Sweeney Park Improvements

Application Number: 2
 For Period Ending: 3/31/2016

PAYMENT APPLICATION DETAILS

Item Number / Description	Scheduled Value	Prev App Value	Completed Work		Total Value	% Complete	Balance To Finish	Retainage Value
			Mis App Value	%				
010 - MOB SWMP TRAFFIC CONTROL DEVOR	24,000.00	18,000.00	6,000.00	25.00	24,000.00	100.00	0.00	1,200.00
020 - DEMOLITION	115,800.00	104,220.00	11,580.00	10.00	115,800.00	100.00	0.00	5,790.00
030 - LAYOUT, SURVEY	22,000.00	4,400.00	6,600.00	30.00	11,000.00	50.00	11,000.00	550.00
040 - RO AND FINE GRADING	85,800.00	0.00	17,160.00	20.00	17,160.00	20.00	68,640.00	858.00
051 - PERE PIPE	16,875.00	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	100.00	7,035.00	100.00	0.00	351.75
053 - 6" STORM	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	5,003.40	20,013.60	80.00	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	9,000.00	0.00
056 - CLEANOUTS, PLANTER DRAIN	9,200.00	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	8,100.00	0.00
058 - PAVER DRAINS	3,150.00	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	2,200.00	0.00
060 - COPPER WATERLINE	9,120.00	0.00	0.00	0.00	0.00	0.00	9,120.00	0.00
070 - CONCRETE RETAINING WALL	198,900.00	0.00	0.00	0.00	0.00	0.00	198,900.00	0.00
080 - CONC. STEPS TO UPPER TERRACE	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
090 - 6' CURB WALL	20,240.00	0.00	0.00	0.00	0.00	0.00	20,240.00	0.00
100 - 12" CONC SEATWALL	24,500.00	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00
110 - CONC NIECH WALL DFT 1/19.03	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00

PAYMENT APPLICATION DETAILS

Customer: City of Sausalito
 Project: Robin Sweeney Park Improvements

Application Number: 2
 For Period Ending: 3/31/2016

Item Number	Description	Scheduled Value	Prev App Value	Completed Work		Total Value	Total %	Balance to Finish	Remaining Value
				This App Value	%				
120	ROBIN SWEENEY ENTRY SIGN & WALL	13,400.00	0.00	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	0.00	20,800.00	0.00
140	COLOR STAIN @ PLAY AREA WALLS	1,600.00	0.00	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	0.00	57,195.00	0.00
152	HANDRAILS	26,400.00	0.00	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	0.00	15,300.00	0.00
154	NEW BRICK P AVERS	6,720.00	0.00	0.00	0.00	0.00	0.00	6,720.00	0.00
170	ELECTRICAL	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
180	42" ORNAMENTAL FENCE	44,800.00	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00
190	18" ORNAMENTAL FENCE	3,230.00	0.00	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	0.00	6,800.00	0.00
210	48" PRE CAST POST	29,000.00	0.00	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	0.00	1,500.00	0.00
222	MAIN PRESSURE PIPE	11,700.00	0.00	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	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	0.00	8,850.00	0.00
225	RCVS	7,700.00	0.00	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	0.00	5,330.00	0.00
227	SPRAY HEADS	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00

PAYMENT APPLICATION DETAILS

Customer: City of Sausalito
 Project: Robin Sweeney Park Improvements

Application Number: 2
 For Period Ending: 3/31/2016

Item Number - Description	Scheduled Value	Prev. App Value	Completed Work		Total Value	% Total	Balance To Finish	Retainage 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 SPIN 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

Customer: City of Sausalito
 Project: Robin Sweeny Park Improvements

Application Number: 2
 For Period Ending: 3/31/2016

Item Number - Description	Scheduled Value	Prsv/App Value	Completed Work		Total		Balance to Finish	Retainage Value
			Ins/App Value	%	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
TOTAL:	1,439,781.00	131,623.40	86,686.10	6.02	218,309.50	15.16	1,221,471.50	10,915.48