



**CITY OF SAUSALITO
CITIZEN'S OVERSIGHT COMMITTEE
THURSDAY, AUGUST 14, 2008
5:45 P.M. in the Council Chamber at the City Hall
at 420 LITHO STREET, SAUSALITO**

5:45 P.M. CALL TO ORDER IN THE COUNCIL CHAMBER AT CITY HALL, 420 LITHO STREET

- A. Administrative Services Director/Treasurer Louise Ho calls the meeting to order
- B. Roll Call

Members Present: Peter Van Meter, Norman Wohlschlaeger, Bob Zadek

Council/Staff Attendance: Councilmember Mike Kelly, Administrative Services Director/Treasurer Louise Ho

- C. Public Comments on matters that are *not* on the agenda

None

- D. Presentation of Documents Requested

Received Peak Engineering contract related to demolition and report on cost expended to June 2008; reviewed Environmental Collaborative invoice and Architectural Energy Corp contract related to LEED enhanced commissioning services.

Committee Recommendation: Approval the expenditures presented by City staff for cost expended for the month of June 2008 of \$157,932 (see attached spreadsheet)

Action Taken: Approved

Motion: Van Meter

Seconded by: Zadek

Vote: Ayes 3 Noes 0 Absent 1 Abstain 0

Ayes: Van Meter, Wohlschlaeger & Zadek

- E. Discussion of what the Committee Members need from City staff for next meeting
Construction contract and cost expended to August 31, 2008

- F. Set Next Meeting Date

5:45 p.m. on September 18, 2008

- G. Adjournment

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"The City of Sausalito serves its people and promotes creativity in its unique waterfront community."

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. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.



City of Sausalito
420 Litho Street, Sausalito, CA 94965
(415) 289-4100 www.ci.sausalito.ca.us

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City of Sausalito					
Public Safety Buildings Cost Analysis					
Fund 141					
Construction In Progress					
Quantity, brief description and justification of items requested	Adjusted Contract Amount	Total Spent To-Date 5/31/2008	Jun-08	Total Spent To-Date 6/30/2008	Contract Remaining Balance (P.O.)
Construction management					
Swinerton - Concept phase	5,540	5,540		5,540	
Swinerton - 40 hrs preconstruct services	5,400	5,328		5,328	73
Swinerton - Preconstruction Phase- Monthly Tasks	90,388	193,998		193,998	(103,610)
Swinerton - Preconstruction Phase- Review Tasks	88,893	55,066		55,066	33,827
Swinerton - Bidding Phase	43,660				43,660
Swinerton - Construction Phase	345,518				345,518
Swinerton - Close out Phase	10,800				10,800
Swinerton - Direct Expense	3,500	3,100		3,100	400
	593,699	263,032		263,032	330,668
Engineering Design					
BKF Engineering - LLA Survey Services	33,157	33,231		33,231	(74)
BKF Engineering - Story Pole Installation	8,100	8,105		8,105	(5)
SCS-Swinerton Builders -Story Pole Construct	12,401	22,818		22,818	(10,417)
CEL-Consolidated Engineers - Soils Study	38,040	20,757		20,757	17,283
Northern California Planning & Development-Site Plan	1,200	1,200		1,200	
	92,898	86,111		86,111	6,787
Architect					
BSA	798,275	211,760		211,760	586,515
BSA contract - terminated	(586,515)				(586,515)
Glass Arch - basic services - Schema Design (PD only)	59,250	59,250		59,250	
Glass Arch - basic services - Demolition Documents	35,000	33,250	1,750	35,000	
Glass Arch - basic services - Design Development	291,390	291,390		291,390	
Glass Arch - basic services - Construction Documents	437,085	284,105	109,272	393,377	43,708
Glass Arch - basic services - Bidding	19,426		3,885	3,885	15,541
Glass Arch - basic services - Construction Admin	223,399				223,399
Glass Arch - LEED Design Services	129,100	51,640	32,275	83,915	45,185
Glass Arch - Reimbursable Expenses	35,000	11,365	3,300	14,665	20,335
	1,441,410	942,760	150,482	1,093,242	348,168
Environmental Review					
County of Marin (Dept of Fish and Game) - filing fee	1,250	1,250		1,250	
GPI Environmental Consultants - pre-demo asbestos sur	4,335	4,335		4,335	
Pacific Municipal Consultants - initial study	54,696	54,696		54,696	
Environmental Collaborative- Nesting/Roosting survey	457	-	457	457	
	60,738	60,281	457	60,738	-
Installation & Removal Story Poles					
Life Oak Builders	11,498	10,522		10,522	976
Geotech/Soil Test					
CEL-Consolidated Engineering Laboratories	16,280	5,780	4,560	10,340	5,940
LEED Enhanced Commissioning					
Architect Energy Corp-LEED Enhanced Commissioning Service	10,287		2,057	2,057	8,230
Permits and Fees					
Bay Area Air Quality Mngt Dist- permit to demol Fire&Polic St	376		376	376	
Archeological Services					
Holman&Associates-Archeological monitoring of demolition	2,875				2,875
Demolition & New Construction					
Peak Engineering, Inc.	275,350				275,350
Total Capitalized Costs - GO Bonds	2,505,411	1,368,486	157,932	1,526,417	978,994

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