

Consolidated Summary - ENV-00371 - Environmental Stewardship Project (ESP)

07/01/13 through 09/30/13

Project Task	Personnel Service	Supplies & Service	Capital Outlay	Grand Total
Project Management (-01)	\$175.11	\$0.00	\$0.00	\$175.11
Reporting and Documentation (-02)	\$1,214.09	\$0.00	\$0.00	\$1,214.09
Sub Total*	\$1,389.20	\$0.00	\$0.00	\$1,389.20
Site Monitoring (-xx-01)	\$1,640.21	\$0.00	\$0.00	\$1,640.21
Site Maintenance (-xx-02)	\$0.00	\$1,526.96	\$0.00	\$1,526.96
WCC Crew (\$48.08/hr)	\$5,000.32	\$0.00	\$0.00	\$5,000.32
Adaptive Maintenance (-xx-03)	\$0.00	\$0.00	\$0.00	\$0.00
General Maintenance and Monitoring (-30)	\$0.00	\$4,760.24	\$0.00	\$4,760.24
Sub Total	\$6,640.53	\$6,287.20	\$0.00	\$12,927.73
Grand Total	\$8,029.73	\$6,287.20	\$0.00	\$14,316.93

Life to 09/30/13

Personnel Service	Supplies & Service	Capital Outlay	Grand Total
\$21,371.85	\$323.12	\$0.00	\$21,694.97
\$23,930.15	\$0.00	\$0.00	\$23,930.15
\$45,302.00	\$323.12	\$0.00	\$45,625.12
\$15,361.60	\$0.00	\$0.00	\$15,361.60
\$97.19	\$9,998.99	\$0.00	\$10,096.18
\$107,928.52	\$0.00	\$0.00	\$107,928.52
\$9,380.38	\$14,716.96	\$0.00	\$24,097.34
\$1,416.96	\$66,884.03	\$0.00	\$68,300.99
\$134,184.65	\$91,599.98	\$0.00	\$225,784.63
\$179,486.65	\$91,923.10	\$0.00	\$271,409.75

* Per the Settlement Agreement, the total for Tasks 1 and 2 was not to exceed \$29,535. This amount was exceeded during the first quarter of Year 4. Costs for Tasks 1 and 2 continue to be tracked for informational purposes.

ESP Financing Summary - ENV-00371 - Environmental Stewardship Project (ESP)

Project Task	07/01/13 through 09/30/13	Life to 09/30/13
ESP Financing (-20)		\$388,000.00
Payment to NOAA		(\$30,000.00)
Payment to EPA		(\$89,500.00)
Transferred to Escrow		\$286,500.00
Credit Received		(\$212,092.63)
Balance Available		\$74,407.37

Project Management Summary - ENV-00371 - Environmental Stewardship Project (ESP)

07/01/13 through 09/30/13

Project Task	Personnel Service	Supplies & Service	Capital Outlay	Grand Total
Project Management (-01)	\$175.11	\$0.00	\$0.00	\$175.11

Life to 09/30/13

Personnel Service	Supplies & Service	Capital Outlay	Grand Total
\$21,371.85	\$323.12	\$0.00	\$21,694.97

Reporting and Documentation Summary - ENV-00371 - Environmental Stewardship Project (ESP)

07/01/13 through 09/30/13

Project Task	Personnel Service	Supplies & Service	Grand Total
Reporting and Documentation (-02)	\$1,214.09	\$0.00	\$1,214.09

Life to 09/30/13

Personnel Service	Supplies & Service	Grand Total
\$23,930.15	\$0.00	\$23,930.15

Yowkwala Summary - ENV-00371 - Environmental Stewardship Project (ESP)

07/01/13 through 09/30/13

Project Task	Personnel Service	Supplies & Service	Grand Total
Site Monitoring (-03-01)	\$201.38	\$0.00	\$201.38
Site Maintenance (-03-02)	\$0.00	\$1,097.66	\$1,097.66
WCC Crew (\$48.08/hr)	\$913.52	\$0.00	\$913.52
Adaptive Maintenance (-03-03)	\$0.00	\$0.00	\$0.00
Grand Total	\$1,114.90	\$1,097.66	\$2,212.56

Life to 09/30/13

Personnel Service	Supplies & Service	Grand Total
\$1,772.40	\$0.00	\$1,772.40
\$0.00	\$2,339.74	\$2,339.74
\$8,615.72	\$0.00	\$8,615.72
\$287.54	\$2,033.57	\$2,321.11
\$10,675.66	\$4,373.31	\$15,048.97

Skookum Wulge Summary - ENV-00371 - Environmental Stewardship Project (ESP)

07/01/13 through 09/30/13

Project Task	Personnel Service	Supplies & Service	Grand Total
Site Monitoring (-04-01)	\$134.25	\$0.00	\$134.25
Site Maintenance (-04-02)	\$0.00	\$10.00	\$10.00
WCC Crew (\$48.08/hr)	\$432.72	\$0.00	\$432.72
Adaptive Maintenance (-04-03)	\$0.00	\$0.00	\$0.00
Grand Total	\$566.97	\$10.00	\$576.97

Life to 09/30/13

Personnel Service	Supplies & Service	Grand Total
\$1,188.19	\$0.00	\$1,188.19
\$0.00	\$1,616.42	\$1,616.42
\$9,312.94	\$0.00	\$9,312.94
\$7,206.37	\$1,779.36	\$8,985.73
\$17,707.50	\$3,395.78	\$21,103.28

Squally Beach Summary - ENV-00371 - Environmental Stewardship Project (ESP)

07/01/13 through 09/30/13

Project Task	Personnel Service	Supplies & Service	Grand Total
Site Monitoring (-05-01)	\$134.25	\$0.00	\$134.25
Site Maintenance (-05-02)	\$0.00	\$10.00	\$10.00
WCC Crew (\$48.08/hr)	\$96.16	\$0.00	\$96.16
Adaptive Maintenance (-05-03)	\$0.00	\$0.00	\$0.00
Grand Total	\$230.41	\$10.00	\$240.41

Life to 09/30/13

Personnel Service	Supplies & Service	Grand Total
\$1,178.62	\$0.00	\$1,178.62
\$0.00	\$1,257.65	\$1,257.65
\$6,274.38	\$0.00	\$6,274.38
\$153.42	\$348.34	\$501.76
\$7,606.42	\$1,605.99	\$9,212.41

Mowitch Summary - ENV-00371 - Environmental Stewardship Project (ESP)

07/01/13 through 09/30/13

Project Task	Personnel Service	Supplies & Service	Grand Total
Site Monitoring (-06-01)	\$172.19	\$0.00	\$172.19
Site Maintenance (-06-02)	\$0.00	\$10.00	\$10.00
WCC Crew (\$48.08/hr)	\$576.96	\$0.00	\$576.96
Adaptive Maintenance (-06-03)	\$0.00	\$0.00	\$0.00
Grand Total	\$749.15	\$10.00	\$759.15

Life to 09/30/13

Personnel Service	Supplies & Service	Grand Total
\$1,389.80	\$0.00	\$1,389.80
\$0.00	\$198.88	\$198.88
\$5,817.68	\$0.00	\$5,817.68
\$102.28	\$538.98	\$641.26
\$7,309.76	\$737.86	\$8,047.62

Jordan / Lower Hylebos Marsh Summary - ENV-00371 - Environmental Stewardship Project (ESP)

07/01/13 through 09/30/13

Project Task	Personnel Service	Supplies & Service	Grand Total
Site Monitoring (-07-01)	\$163.44	\$0.00	\$163.44
Site Maintenance (-07-02)	\$0.00	\$26.00	\$26.00
WCC Crew (\$48.08/hr)	\$480.80	\$0.00	\$480.80
Adaptive Maintenance (-07-03)	\$0.00	\$0.00	\$0.00
Grand Total	\$644.24	\$26.00	\$670.24

Life to 09/30/13

Personnel Service	Supplies & Service	Grand Total
\$2,115.67	\$0.00	\$2,115.67
\$46.05	\$571.45	\$617.50
\$14,991.08	\$0.00	\$14,991.08
\$1,022.04	\$1,210.73	\$2,232.77
\$18,174.84	\$1,782.18	\$19,957.02

Middle Waterway-City of Tacoma Summary - ENV-00371 - Environmental Stewardship Project (ESP)

07/01/13 through 09/30/13

Project Task	Personnel Service	Supplies & Service	Grand Total
Site Monitoring (-08-01)	\$163.44	\$0.00	\$163.44
Site Maintenance (-08-02)	\$0.00	\$71.50	\$71.50
WCC Crew (\$48.08/hr)	\$192.32	\$0.00	\$192.32
Adaptive Maintenance (-08-03)	\$0.00	\$0.00	\$0.00
Grand Total	\$355.76	\$71.50	\$427.26

Life to 09/30/13

Personnel Service	Supplies & Service	Grand Total
\$1,141.73	\$0.00	\$1,141.73
\$0.00	\$376.42	\$376.42
\$9,082.18	\$0.00	\$9,082.18
\$51.14	\$1,958.36	\$2,009.50
\$10,275.05	\$2,334.78	\$12,609.83

Middle Waterway-Simpson Tacoma Kraft Summary - ENV-00371 - Environmental Stewardship Project (ESP)

07/01/13 through 09/30/13

Project Task	Personnel Service	Supplies & Service	Grand Total
Site Monitoring (-09-01)	\$163.44	\$0.00	\$163.44
Site Maintenance (-09-02)	\$0.00	\$0.00	\$0.00
WCC Crew (\$48.08/hr)	\$192.32	\$0.00	\$192.32
Adaptive Maintenance (-09-03)	\$0.00	\$0.00	\$0.00
Grand Total	\$355.76	\$0.00	\$355.76

Life to 09/30/13

Personnel Service	Supplies & Service	Grand Total
\$1,238.38	\$0.00	\$1,238.38
\$0.00	\$940.48	\$940.48
\$2,848.65	\$0.00	\$2,848.65
\$51.14	\$3,034.88	\$3,086.02
\$4,138.17	\$3,975.36	\$8,113.53

Olympic View Summary - ENV-00371 - Environmental Stewardship Project (ESP)

07/01/13 through 09/30/13

Project Task	Personnel Service	Supplies & Service	Grand Total
Site Monitoring (-10-01)	\$134.25	\$0.00	\$134.25
Site Maintenance (-10-02)	\$0.00	\$13.00	\$13.00
WCC Crew (\$48.08/hr)	\$144.24	\$0.00	\$144.24
Adaptive Maintenance (-10-03)	\$0.00	\$0.00	\$0.00
Grand Total	\$278.49	\$13.00	\$291.49

Life to 09/30/13

Personnel Service	Supplies & Service	Grand Total
\$1,150.09	\$0.00	\$1,150.09
\$0.00	\$369.54	\$369.54
\$9,067.84	\$0.00	\$9,067.84
\$250.75	\$515.58	\$766.33
\$10,468.68	\$885.12	\$11,353.80

Tahoma Salt Marsh Summary - ENV-00371 - Environmental Stewardship Project (ESP)

07/01/13 through 09/30/13

Project Task	Personnel Service	Supplies & Service	Grand Total
Site Monitoring (-12-01)	\$134.25	\$0.00	\$134.25
Site Maintenance (-12-02)	\$0.00	\$0.00	\$0.00
WCC Crew (\$48.08/hr)	\$96.16	\$0.00	\$96.16
Adaptive Maintenance (-12-03)	\$0.00	\$0.00	\$0.00
Grand Total	\$230.41	\$0.00	\$230.41

Life to 09/30/13

Personnel Service	Supplies & Service	Grand Total
\$1,179.71	\$0.00	\$1,179.71
\$0.00	\$341.32	\$341.32
\$5,300.73	\$0.00	\$5,300.73
\$0.00	\$986.56	\$986.56
\$6,480.44	\$1,327.88	\$7,808.32

Swan Creek Summary - ENV-00371 - Environmental Stewardship Project (ESP)

07/01/13 through 09/30/13

Project Task	Personnel Service	Supplies & Service	Grand Total
Site Monitoring (-13-01)	\$239.32	\$0.00	\$239.32
Site Maintenance (-13-02)	\$0.00	\$288.80	\$288.80
WCC Crew (\$48.08/hr)	\$1,875.12	\$0.00	\$1,875.12
Adaptive Maintenance (-13-03)	\$0.00	\$0.00	\$0.00
Grand Total	\$2,114.44	\$288.80	\$2,403.24

Life to 09/30/13

Personnel Service	Supplies & Service	Grand Total
\$1,679.91	\$0.00	\$1,679.91
\$51.14	\$1,987.09	\$2,038.23
\$36,617.32	\$0.00	\$36,617.32
\$255.70	\$2,310.60	\$2,566.30
\$38,604.07	\$4,297.69	\$42,901.76

Lower Hylebos Habitat Restoration Site Summary - ENV-00371 - Environmental Stewardship Project (ESP)

07/01/13 through 09/30/13

Project Task	Personnel Service	Supplies & Service	Grand Total
Site Monitoring (-14-01)	\$0.00	\$0.00	\$0.00
Site Maintenance (-14-02)	\$0.00	\$0.00	\$0.00
WCC Crew (\$48.08/hr)	\$0.00	\$0.00	\$0.00
Adaptive Maintenance (-14-03)	\$0.00	\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00

Life to 09/30/13

Personnel Service	Supplies & Service	Grand Total
\$1,327.08	\$0.00	\$1,327.08
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,327.08	\$0.00	\$1,327.08

General Maintenance and Monitoring Summary - ENV-00371 - Environmental Stewardship Project (ESP)

07/01/13 through 09/30/13

Project Task	Personnel Service	Supplies & Service	Grand Total
General Maintenance and Monitoring (-30)	\$0.00	\$4,760.24	\$4,760.24

Life to 09/30/13

Personnel Service	Supplies & Service	Grand Total
\$1,416.96	\$66,884.03	\$68,300.99

Layout
Object
Cost Element
Posting Date

/ISAP
WBS ENV-00371
5195000 To 5310100
07/01/2013 To 09/30/2013

City's standard layout - DO NOT CHANGE
Environmental Stewardship Proj
Act-Labor Regular...

Posting Date	Object	Cost Elem	Cost elem name	Val in R0	Emp., Appl. Name	Partner object
07/31/2013	ENV-00371	5195000	Act-Labor Regular	291.85		ENV-00371-02
08/31/2013	ENV-00371	5195000	Act-Labor Regular	87.56		ENV-00371-13
08/31/2013	ENV-00371	5195000	Act-Labor Regular	75.88		ENV-00371-04
08/31/2013	ENV-00371	5195000	Act-Labor Regular	58.37		ENV-00371-04
07/31/2013	ENV-00371	5195000	Act-Labor Regular	291.85		ENV-00371-02
08/31/2013	ENV-00371	5195000	Act-Labor Regular	58.37		ENV-00371-01
08/31/2013	ENV-00371	5195000	Act-Labor Regular	151.76		ENV-00371-13
08/31/2013	ENV-00371	5195000	Act-Labor Regular	175.11		ENV-00371-02
08/31/2013	ENV-00371	5195000	Act-Labor Regular	113.82		ENV-00371-03
08/31/2013	ENV-00371	5195000	Act-Labor Regular	87.56		ENV-00371-03
08/31/2013	ENV-00371	5195000	Act-Labor Regular	75.88		ENV-00371-05
08/31/2013	ENV-00371	5195000	Act-Labor Regular	58.37		ENV-00371-05
08/31/2013	ENV-00371	5195000	Act-Labor Regular	113.82		ENV-00371-06
08/31/2013	ENV-00371	5195000	Act-Labor Regular	58.37		ENV-00371-06
08/31/2013	ENV-00371	5195000	Act-Labor Regular	75.88		ENV-00371-07
08/31/2013	ENV-00371	5195000	Act-Labor Regular	87.56		ENV-00371-07
08/31/2013	ENV-00371	5195000	Act-Labor Regular	75.88		ENV-00371-08
08/31/2013	ENV-00371	5195000	Act-Labor Regular	87.56		ENV-00371-08
08/31/2013	ENV-00371	5195000	Act-Labor Regular	75.88		ENV-00371-09
08/31/2013	ENV-00371	5195000	Act-Labor Regular	87.56		ENV-00371-09
08/31/2013	ENV-00371	5195000	Act-Labor Regular	58.37		ENV-00371-10
08/31/2013	ENV-00371	5195000	Act-Labor Regular	75.88		ENV-00371-10
08/31/2013	ENV-00371	5195000	Act-Labor Regular	75.88		ENV-00371-12
08/31/2013	ENV-00371	5195000	Act-Labor Regular	58.37		ENV-00371-12
07/31/2013	ENV-00371	5210500	Landscape Equ & Sup	1,077.66		ENV-00371-03
07/31/2013	ENV-00371	5210500	Landscape Equ & Sup	262.80		ENV-00371-13
07/31/2013	ENV-00371	5310100	Professional Servs	4,760.24		ENV-00371-20
09/30/2013	ENV-00371	5195000	Act-Labor Regular	116.74		ENV-00371-01
09/30/2013	ENV-00371	5195000	Act-Labor Regular	455.28		ENV-00371-02
*	ENV-00371			9,130.11		
08/09/2013	ENV-00371-01	5195000	Act-Labor Regular	58.37	Mary L Henley	521600/P20830
09/06/2013	ENV-00371-01	5195000	Act-Labor Regular	116.74	Mary L Henley	521600/P20830
*	ENV-00371-01			175.11		
07/13/2013	ENV-00371-02	5195000	Act-Labor Regular	116.74	Mary L Henley	521600/P20830
07/13/2013	ENV-00371-02	5195000	Act-Labor Regular	175.11	Mary L Henley	521600/P20830
07/26/2013	ENV-00371-02	5195000	Act-Labor Regular	116.74	Mary L Henley	521600/P20830
07/26/2013	ENV-00371-02	5195000	Act-Labor Regular	116.74	Mary L Henley	521600/P20830
07/26/2013	ENV-00371-02	5195000	Act-Labor Regular	58.37	Mary L Henley	521600/P20830
08/09/2013	ENV-00371-02	5195000	Act-Labor Regular	58.37	Mary L Henley	521600/P20830
08/23/2013	ENV-00371-02	5195000	Act-Labor Regular	58.37	Mary L Henley	521600/P20830
08/09/2013	ENV-00371-02	5195000	Act-Labor Regular	58.37	Mary L Henley	521600/P20830
09/20/2013	ENV-00371-02	5195000	Act-Labor Regular	455.28	Desiree K Pooley	521600/L20930
*	ENV-00371-02			1,214.09		
08/31/2013	ENV-00371-03	5195000	Act-Labor Regular	113.82		ENV-00371-03-01
08/31/2013	ENV-00371-03	5195000	Act-Labor Regular	87.56		ENV-00371-03-01
07/31/2013	ENV-00371-03	5210500	Landscape Equ & Sup	1,077.66		ENV-00371-03-02
*	ENV-00371-03			1,279.04		
08/23/2013	ENV-00371-03-01	5195000	Act-Labor Regular	113.82	Desiree K Pooley	521600/L20930
08/23/2013	ENV-00371-03-01	5195000	Act-Labor Regular	87.56	Mary L Henley	521600/P20830
*	ENV-00371-03-01			201.38		
07/05/2013	ENV-00371-03-02	5210500	Landscape Equ & Sup	79.00		
07/05/2013	ENV-00371-03-02	5210500	Landscape Equ & Sup	7.51		
07/05/2013	ENV-00371-03-02	5210500	Landscape Equ & Sup	905.16		

Layout
Object
Cost Element
Posting Date

/1SAP
WBS ENV-00371
5195000 To 5310100
07/01/2013 To 09/30/2013

City's standard layout - DO NOT CHANGE
Environmental Stewardship Proj
Act-Labor Regular...

Posting Date	Object	Cost Elem.	Cost elem. name	Val in B.	Emp. - Appl. Name	Partner Object
07/05/2013	ENV-00371-03-02	5210500	Landscape Ecu & Sup	85.99		
*	ENV-00371-03-02			1,077.66	> Home Depot	
08/31/2013	ENV-00371-04	5195000	Act-Labor Regular	75.88		ENV-00371-04-01
08/31/2013	ENV-00371-04	5195000	Act-Labor Regular	58.37		ENV-00371-04-01
*	ENV-00371-04			134.25		
08/23/2013	ENV-00371-04-01	5195000	Act-Labor Regular	75.88	Desiree K Pooley	521600/L20930
08/23/2013	ENV-00371-04-01	5195000	Act-Labor Regular	58.37	Mary L Henley	521600/P20830
*	ENV-00371-04-01			134.25		
08/31/2013	ENV-00371-05	5195000	Act-Labor Regular	75.88		ENV-00371-05-01
08/31/2013	ENV-00371-05	5195000	Act-Labor Regular	58.37		ENV-00371-05-01
*	ENV-00371-05			134.25		
08/23/2013	ENV-00371-05-01	5195000	Act-Labor Regular	75.88	Desiree K Pooley	521600/L20930
08/23/2013	ENV-00371-05-01	5195000	Act-Labor Regular	58.37	Mary L Henley	521600/P20830
*	ENV-00371-05-01			134.25		
08/31/2013	ENV-00371-06	5195000	Act-Labor Regular	113.82		ENV-00371-06-01
08/31/2013	ENV-00371-06	5195000	Act-Labor Regular	58.37		ENV-00371-06-01
*	ENV-00371-06			172.19		
08/23/2013	ENV-00371-06-01	5195000	Act-Labor Regular	113.82	Desiree K Pooley	521600/L20930
08/23/2013	ENV-00371-06-01	5195000	Act-Labor Regular	58.37	Mary L Henley	521600/P20830
*	ENV-00371-06-01			172.19		
08/31/2013	ENV-00371-07	5195000	Act-Labor Regular	75.88		ENV-00371-07-01
08/31/2013	ENV-00371-07	5195000	Act-Labor Regular	87.56		ENV-00371-07-01
*	ENV-00371-07			163.44		
08/23/2013	ENV-00371-07-01	5195000	Act-Labor Regular	75.88	Desiree K Pooley	521600/L20930
08/23/2013	ENV-00371-07-01	5195000	Act-Labor Regular	87.56	Mary L Henley	521600/P20830
*	ENV-00371-07-01			163.44		
08/31/2013	ENV-00371-08	5195000	Act-Labor Regular	75.88		ENV-00371-08-01
08/31/2013	ENV-00371-08	5195000	Act-Labor Regular	87.56		ENV-00371-08-01
*	ENV-00371-08			163.44		
08/23/2013	ENV-00371-08-01	5195000	Act-Labor Regular	75.88	Desiree K Pooley	521600/L20930
08/23/2013	ENV-00371-08-01	5195000	Act-Labor Regular	29.19	Mary L Henley	521600/P20830
08/23/2013	ENV-00371-08-01	5195000	Act-Labor Regular	58.37	Mary L Henley	521600/P20830
*	ENV-00371-08-01			163.44		
08/31/2013	ENV-00371-09	5195000	Act-Labor Regular	75.88		ENV-00371-09-01
08/31/2013	ENV-00371-09	5195000	Act-Labor Regular	87.56		ENV-00371-09-01
*	ENV-00371-09			163.44		
08/23/2013	ENV-00371-09-01	5195000	Act-Labor Regular	75.88	Desiree K Pooley	521600/L20930
08/23/2013	ENV-00371-09-01	5195000	Act-Labor Regular	29.19	Mary L Henley	521600/P20830
08/23/2013	ENV-00371-09-01	5195000	Act-Labor Regular	58.37	Mary L Henley	521600/P20830
*	ENV-00371-09-01			163.44		
08/31/2013	ENV-00371-10	5195000	Act-Labor Regular	75.88		ENV-00371-10-01
08/31/2013	ENV-00371-10	5195000	Act-Labor Regular	58.37		ENV-00371-10-01
*	ENV-00371-10			134.25		
08/23/2013	ENV-00371-10-01	5195000	Act-Labor Regular	75.88	Desiree K Pooley	521600/L20930
08/23/2013	ENV-00371-10-01	5195000	Act-Labor Regular	58.37	Mary L Henley	521600/P20830
*	ENV-00371-10-01			134.25		
08/31/2013	ENV-00371-12	5195000	Act-Labor Regular	75.88		ENV-00371-12-01
08/31/2013	ENV-00371-12	5195000	Act-Labor Regular	58.37		ENV-00371-12-01
*	ENV-00371-12			134.25		
08/23/2013	ENV-00371-12-01	5195000	Act-Labor Regular	75.88	Desiree K Pooley	521600/L20930
08/23/2013	ENV-00371-12-01	5195000	Act-Labor Regular	58.37	Mary L Henley	521600/P20830
*	ENV-00371-12-01			134.25		
08/31/2013	ENV-00371-13	5195000	Act-Labor Regular	87.56		ENV-00371-13-01

Layout /1SAP City's standard layout - DO NOT CHANGE
 Object WBS ENV-00371 Environmental Stewardship Proj
 Cost Element 5195000 To 5310100 Act-Labor Regular...
 Posting Date 07/01/2013 To 09/30/2013

Postg Date	Object	Cost Elem.	Cost elem.name	Val. in EC	Empl./Appl. Name	Partner object
08/31/2013	ENV-00371-13	5195000	Act-Labor Regular	151.76		ENV-00371-13-01
07/31/2013	ENV-00371-13	5210500	Landscape Equ & Sup	262.80		ENV-00371-13-02
*	ENV-00371-13			502.12		
08/23/2013	ENV-00371-13-01	5195000	Act-Labor Regular	151.76	Desiree K Pooley	521600/L20930
08/23/2013	ENV-00371-13-01	5195000	Act-Labor Regular	87.56	Mary L Henley	521600/P20830
*	ENV-00371-13-01			239.32		
07/16/2013	ENV-00371-13-02	5210500	Landscape Equ & Sup	240.00		
07/16/2013	ENV-00371-13-02	5210500	Landscape Equ & Sup	22.80		
*	ENV-00371-13-02			262.80		
07/31/2013	ENV-00371-20	5310100	Professional Servs	4,760.24		ENV-00371-30-01
*	ENV-00371-20			4,760.24		
07/18/2013	ENV-00371-30-01	5310100	Professional Servs	4,760.24		
*	ENV-00371-30-01			4,760.24		
**				26,001.13		

> H+B Topsoil

> Citizens For A Healthy Bay



Washington Conservation Corps - City of Tacoma Time Sheet
2013

Month: July

Year: 2013

Project Name:	Hours at Site	Month: July							Year: 2013																						
		m	t	w	t	f	s	s	m	t	w	t	f	s	s	m	t	w	t	f	s	s	m	t	w						
11th street bridge	0																														
56th & Tyler	10																								10						
48th St Bioswale	0																														
AmeriCorps Kick-Off	0																														
Celbration Park	0																														
Cheney Stadium Phase 1	20																														
Cheney Stadium Phase 2	40	10		7					3							10	10														
Service Projects	0																														
Education Day	10																								10						
Erosion BMPS	0																														
Espenade	0																														
Garfield Gulch	0																														
Gog-LI-HI-TI	0																														
Head of the Foss	0																														
Hylebos	2								2																						
Introductions & Paperwork	0																														
Johnny's Dock	0																														
Jordan-Hylebos	10											3						7													
Temporary Plant Holding Area	0																														
Landfill Buffer	0																														
Log Step	0																														
Middlewaterway City	0																														
Middlewaterway Slmpson	0																														
Middlewaterway Tideflat	0																														
Mowitch	10																														
North Beach	0																														
Olympic View	3									3																					
Paperwork/Safety Meeting	0																														
PCD Water Quality	0																														
Puyallup River Side Channel	0																														
Rhone-Poulenc	20																							10		10					
Site Tours	0																														
Skookum Wulge	4								4																						
Sprague Ave. Salvaging	0																														
Squally Beach	2																														
Swan Creek	27								1		10	3						3		10											
T-Street Gulch	0																														
Tahoma Salt Marsh	2																														
Tool Maintenance	1																														
Yowkwala	19			10	2						7																				
Wapato Hills (Fortera)	0																														
Water Quality Surveys	0																														
WCC Training (Orientation, Elect	0																														
Total Hours	180	10	10	10	0	0	0	0	10	10	10	10	0	0	0	10	10	10	10	0	0	0	10	10	10	0	0	0	10	10	10



Washington Conservation Corps - City of Tacoma Time Sheet

Month: August Year: 2013

Project Name:	Hours at Site	August							2013																								
		t	f	s	s	m	t	w	t	f	s	s	m	t	w	t	f	s	s	m	t	w	t	f	s	s	m	t	w	t	f	s	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
11th street bridge	7																				7												
56th & Tyler	5															5																	
AmeriCorps Kick-Off	0																																
Celbration Park	0																																
Cheney Stadlum Phase 1	36												10								3	3	10	10									
Cheney Stadlum Phase 2	0																																
Crew Spike	30																									X	X	X	10	10	10		
Service Projects	0																																
Education Day	0																																
Erosion BMPS	0																																
Esplanade	4								4																								
Garfield Gulch	0																																
Gog-Li-Hi-Ti	0																																
Head of Thea Foss	0																																
Hylebos	2											2																					
Johnny's Dock	2	2																															
Jordan-Hylebos	0																																
Landfill Buffer	6								6																								
Log Step	0																																
Middlewaterway City	4											4																					
Middlewaterway Simpson	4															4																	
Middlewaterway Tideflat	0																																
Mowitch	2											2																					
North Beach	10														10																		
Olympic View	0																																
Paperwork/Safety Meeting	0																																
Presentation Prep	1																					1											
Puget Creek	23					10	10															3											
Puyallup River Side Channel	0																																
Rhone-Poulenc	0																																
Site Tours	0																																
Skookum Wulge	5											2										3											
Sprague Ave. Salvaging	0																																
Squally Beach	0																																
St. Leo's Fence Salvage	10								10																								
Swan Creek	5	5																															
T-Street Gulch	0																																
Tahoma Salt Marsh	0																																
Temporary Plant Holding Area	0																																
Tool Maintenance	4	3														1																	
Yowkwala	0																																
Wapato Hills (Fortera)	0																																
Water Quality Surveys	0																																
WCC Training (Orientation, Electi	0																																
Total Hours	160	10	0	0	0	10	10	10	10	0	0	0	10	10	10	10	0	0	0	10	10	10	10	0	0	0	0	0	0	0	10	10	10

YowkwaZA

City of Tacoma

Customer: SCI100
Card: 806088
Truck: 806088
Ticket #: 11446
Date: 08/12/13
Time In: 15:53
Time Out: 16:00
Turnaround:
Operator: R
Site: LF

Gr: 9980 Tr: 8920 NET: 80
Gr:1 Tr: 2
15 - City Com SW

TIP FEE: 10.00
SPEC FEE: 0.00
UTILITY TAX: 0.00
ADJ: 0.00
TOTAL FEE: \$10.00
TENDERED: 10.00

Payment:
1 - Charge \$10.00

NOTE:

Signature: _____

~~YowkwaZA~~

City of Tacoma

Customer: SCI100
Card: 806088
Truck: 806088
Ticket #: 1118499
Date: 07/02/13
Time In: 17:06
Time Out: 17:14
Turnaround: 8
Operator: CM
Site: LF

Gr: 9000 Tr: 8920 NET: 80
Gr:1 Tr: 2
15 - City Com SW

TIP FEE: 10.00
SPEC FEE: 0.00
UTILITY TAX: 0.00
ADJ: 0.00
TOTAL FEE: \$10.00
TENDERED: 10.00

Payment:
1 - Charge \$10.00

NOTE:

Signature: _____

\$20.00

Skookum Wulfe

City of Tacoma

Customer: SCI100
Card: 806088
Truck: 806088
Ticket #: 1122439
Date: 07/08/13
Time In: 16:33
Time Out: 16:39
Turnaround: 6
Operator: RL
Site: LF

Gr: 8340 Tr: 8320 NET: 20
Gr:1 Tr: 2
15 - City Com SW

TIP FEE: 10.00
SPEC FEE: 0.00
UTILITY TAX: 0.00
ADJ: 0.00
TOTAL FEE: \$10.00
TENDERED: 10.00

Payment:
1 - Charge \$10.00

NOTE:

Signature: _____

\$10.00

SUNNY BEACH

City of ...
Personnel: 801100
Card: 806088
Phone: 806088
Ticket #: 1124326
Date: 07/11/13
Time In: 16:07
Time Out: 16:27
Turnaround: 20
Operator: CM
Site: LF

Gr: 8380 Tr: 8340 NET: 40
Gr: 1 Tr: 2
15 - City Com SW

TIP FEE: 10.00
SPEC FEE: 0.00
UTILITY TAX: 0.00
ADJ: 0.00
TOTAL FEE: \$10.00
TENDERED: 10.00

Payment:
1 - Charge \$10.00

NOTE:

Signature:

\$10.00

MOWITCH

City of Tacoma

Customer: SCI100
Card: 806068
Truck: 806088
Ticket #: 1135906
Date: 07/29/13
Time In: 15:40
Time Out: 15:53
Turnaround: 13
Operator: RL
Site: LF

Gr: 8460 Tr: 8400 NET: 60
Gr:1 Tr: 2
15 - City Com SW

TIP FEE: 10.00
SPEC FEE: 0.00
UTILITY TAX: 0.00
ADJ: 0.00
TOTAL FEE: \$10.00
TENDERED: 10.00

Payment:
1 - Charge \$10.00

NOTE:

Signature: _____

\$10.00

HYLEBOS CREEK JORDAN

City of Tacoma

Customer: SCI100
Card: 806088
Truck: 806088
Ticket #: 1128216
Date: 07/17/13
Time In: 14:49
Time Out: 14:56
Turnaround: 7
Operator: KC
Site: LF

Gr: 8800 Tr: 8440 NET: 360
Gr:1 Tr: 2
15 - City Com.SW

TIP FEE: 26.00
SPEC FEE: 0.00
UTILITY TAX: 0.00
ADJ: 0.00
TOTAL FEE: \$26.00
TENDERED: 26.00

Payment:
1 - Charge \$26.00

NOTE:

Signature: _____

\$26.00

Middle Waterway City

City of Tacoma

Customer: SCI100
 Card: 806088
 Truck: 806088
 Ticket #: 1144214
 Date: 08/12/13
 Time In: 10:09
 Time Out: 10:12
 Turnaround: 17
 Operator: CM
 Site: LF

Gr: 9300 Tr: 8280 NET: 120
 Gr:1 Tr: 2
 15 - City Com SW

TIP FEE: 13.00
 SPEC FEE: 0.00
 UTILITY TAX: 0.00
 ADJ: 0.00
 TOTAL FEE: \$13.00
 TENDERED: 13.00

Payment:
 1 - Charge \$13.00

NOTE:

Signature: _____

MIDDLE WATERWAY - City

City of Tacoma

Customer: SCI100
 Card: 806088
 Truck: 806088
 Ticket #: 1136864
 Date: 07/31/13
 Time In: 10:20
 Time Out: 10:30
 Turnaround: 10
 Operator: CM
 Site: LF

Gr: 8740 Tr: 8280 NET: 460
 Gr:1 Tr: 2
 15 - City Com SW

TIP FEE: 32.50
 SPEC FEE: 0.00
 UTILITY TAX: 0.00
 ADJ: 0.00
 TOTAL FEE: \$32.50
 TENDERED: 32.50

Payment:
 1 - Charge \$32.50

NOTE:

Signature: _____

MIDDLE WATERWAY - CITY

City of Tacoma

Customer: SCI100
 Card: 806088
 Truck: 806088
 Ticket #: 1136802
 Date: 07/31/13
 Time In: 09:16
 Time Out: 09:21
 Turnaround: 5
 Operator: CM
 Site: LF

Gr: 8700 Tr: 8300 NET: 400
 Gr:1 Tr: 2
 15 - City Com SW

TIP FEE: 26.00
 SPEC FEE: 0.00
 UTILITY TAX: 0.00
 ADJ: 0.00
 TOTAL FEE: \$26.00
 TENDERED: 26.00

Payment:
 1 - Charge \$26.00

NOTE:

Signature: _____

\$ 71.50

OLYMPIC VIEW

City of Tacoma

Customer: 311
Card: 06080
Track: 80825
Ticket #: 1122944
Date: 07/09/13
Time In: 1:27
Time Out: 1:04
Turnaround:
Operator:
Site:

Gr. 811
Gr:1
15 - 01

TIP 13.00

13.00
13.00

\$13.00

SWAN CREEK

12/10
US9268
20/00
1128926
07/10/13
12:47
Operator: CM
Site: LF

Gr: 9180 Tr: 8800 NET: 380
Gr:1 Tr: 2
13 - City Cam SW

TIP FEE: 26.00
SPEC FEE: 0.00
UTILITY TAX: 0.00
ADJ: 0.00
TOTAL FEE: \$26.00
TENDERED: 26.00

Payment:
1 - Charge \$26.00

NOTES:

\$26.00



SPECIAL SERVICES CUSTOMER INVOICE

Store 4720 N TACOMA
4602 CENTER STREET
TACOMA, WA 98409

Phone: (253) 565-0334
Salesperson: NR74MO
Reviewer:

VALIDATION		
Date:	06/28/2013	08:05 AM
Transaction:	4720	97 5120
Order Total:	\$1,077.66	
Amount Paid:	\$1,077.66	
Pay Type:	VISA	

SOLD TO	Name		Home Phone	
	HOLDENER SANDRA		(253) 502-2122	
	Address		Work Phone	
	2201 E PORTLAND AVE			
			Company Name	
City		Job Description		
TACOMA		YOWKWALA		
State	Zip	County		
WA	98421-2711	PIERCE		

HOME DEPOT DELIVERY #1		MERCHANDISE AND SERVICE SUMMARY		We reserve the right to limit the quantities of merchandise sold to customers.	
		REF # V02			
STOCK MERCHANDISE TO BE DELIVERED:					
REF #	SKU	QTY	UM	DESCRIPTION	PI TAX PRICE EACH EXTENSION
R01	0000-736-968	228.00	EA	CEDAR GROVE COMPOST 1 CU FT /	A Y \$3.97 \$905.16
MERCHANDISE TOTAL:					\$905.16
DELIVERY INFORMATION:		SCHEDULED DELIVERY DATE: 07/01/2013			
V02	0000-515-663	1.00	EA	Curbside Delivery	Y \$79.00 \$79.00
DELIVERY SERVICE SUBTOTAL:					\$79.00
THE PCC WILL DELIVER MDSE TO:		sandra holdner			
ADDRESS:		326 east D street		CITY: TACOMA	
STATE:	WA	ZIP:	98421	COUNTY:	PIERCE
				SALES TAX RATE:	9.500
*** CONTINUED ON NEXT PAGE ***					

NOT VALID FOR MERCHANDISE CARRY-OUT

HOME DEPOT DELIVERY #1		
(Continued)		REF #V02
PHONE: (253) 502-2122	ALTERNATE PHONE: (253) 502-2122	
		ORDER TOTAL \$984.16
DRIVER SPECIAL INSTRUCTIONS:		
END OF HOME DEPOT DELIVERY - REF #V02		

TOTAL CHARGES OF ALL MERCHANDISE & SERVICES	
Policy Id (PI):	ORDER TOTAL \$984.16
A: 90 DAYS DEFAULT POLICY.....;	SALES TAX \$93.50
	TOTAL \$1,077.66
	BALANCE DUE \$0.00
<i>'The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in stores for details.'</i>	
END OF ORDER No. 4720-289729	



H & B Topsoil

4810 Portland Ave.
Tacoma, WA 98404
253-472-1252

Sales Receipt

Transaction #: 8044
Account #: Delivered
Page: 1 of 1
Date: 7/10/2013
Time: 8:00:08 AM
Cashier: 1
Register #: 1

Bill To: Delivered
Delivered

Ship To: Delivered
Delivered

Rep	Item Lookup Code	Description	Quantity	Price	Extended
	5202	Medium Ground Bark - Mulch	10	\$24.00	\$240.00

*ENV-00371-13-02
Swan Creek*

Thank you for shopping
H & B Topsoil
Please come again!

Sub Total \$240.00
Sales Tax \$22.80
Total \$262.80

CREDIT Tendered \$262.80
Card: XXXXXXXXXXXX8895
Exp: 0215
Auth: 003235
Change Due \$0.00



8044



105491

Date: July 12, 2013

Invoice: 002-2013

To: City of Tacoma
Mary Henley
326 East D Street
Tacoma, WA 98421

Contact: Jeanine Riss (253) 383-2429

RE: City of Tacoma Environmental Stewardship Project Community Assistance Program

For the periods of: April 1, 2013 to June 30, 2103

*Include receipts, staff hours/timesheet and mileage log.

**Direct Costs category to include: mileage, restroom facility rental, disposal expense and event supplies (including food for volunteers).

I hereby request payment for the following services on the dates noted:

Direct Labor:

Task 1: Development of an Annual Work Plan

Direct Labor:	Date	Hours	Rate	Amount Billed
Employee: Jeanine Riss			\$22.75	
Employee: Bill Anderson				
Labor Subtotal:	_____	_____	_____	\$
Task 1 Total	_____	_____	_____	\$

Task 2: Event Management and Coordination

Direct Labor:	Date	Hours	Rate	Amount Billed
Employee: Jeanine Riss				
Coord. w/EarthCorps on Earth Day event	4/9/13	.5	22.75	\$11.38
Coord. w/Tyee Marina on Earth Day event	4/10/13	.25	22.75	\$5.69
Prep for Earth Day	4/11/13	1	22.75	\$22.75

Prep for Earth Day	4/12/13	4	22.75	\$91.00
Earth Day event at Yowkwala	4/13/13	8	22.75	\$182.00
Return tools from Earth Day event	4/16/13	.75	22.75	\$17.06
Coord. w/Honey Bkt for Swan Crk event	5/29/13	.25	22.75	\$5.69
Coord. w/EarthCorps on Swan Crk event	6/4/13	.25	22.75	\$5.69
Prep for Swan Crk event	6/7/13	2.5	22.75	\$56.88
Swan Crk invasive removal event	6/8/13	8	22.75	\$182.00

Employee: Bill Anderson				
Earth Day event at Yowkwala	4/13/13	2	39.00	\$78.00

Sub-Contractor Services:

EarthCorps:				
Restoration services/volunteer management	4/13/13			\$1290.73
Restoration services/volunteer management	6/8/13			\$1290.73

Labor Subtotal:	_____	_____	_____	\$3239.60
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Task 2 Total	_____	_____	_____	\$3239.60
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Task 3: Volunteer Recruitment & Education

Direct Labor:	Date	Hours	Rate	Amount Billed
Employee: Jeanine Riss				
Volunteer recruitment	4/2/13	1	22.75	\$22.75
Volunteer recr./education at Farmer's Mkt	4/6/13	3	22.75	\$68.25
Volunteer recruitment	4/9/13	1.5	22.75	\$34.13
Volunteer recruitment	4/12/13	.5	22.75	\$11.38
Volunteer recr./education at Earth Day event	4/13/13	.5	22.75	\$11.38
Volunteer recr./education at Pt Def Zoo event	4/20/13	3	22.75	\$68.25
Volunteer recr./education at Children's Water Fest	4/25/13	3	22.75	\$68.25
Volunteer recr./education at Farmer's Mkt	5/2/13	3	22.75	\$68.25
Volunteer recruitment	5/8/13	.5	22.75	\$11.38
Volunteer recruitment	5/22/13	1	22.75	\$22.75

Sub-Contractor Services:

Labor Subtotal:	_____	_____	_____	\$386.77
------------------------	-------	-------	-------	----------

Task 3 Total	_____	_____	_____	\$386.77
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Task 4: Bi-monthly Site Monitoring Events

Direct Labor:	Date	Hours	Rate	Amount Billed
Employee: Jeanine Riss				
Site monitoring: Yowkwala, Squally, Skookum, And Mowitch	5/3/13	4.5	22.75	\$102.38
Site monitoring: Jordon	5/30/13	1	22.75	\$22.75

Site monitoring: Middle-City, Middle-Simpsons, TSM, Olympic View, Swan Crk	5/31/13	6	22.75	\$136.50
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Employee:

:

Labor Subtotal:	_____	_____	_____	\$261.63
------------------------	-------	-------	-------	----------

Task 4 Total	_____	_____	_____	\$261.63
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Task 5: Community Assistance Program Coordination & Reporting

Direct Labor:	Date	Hours	Rate	Amount Billed
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Employee: Jeanine Riss

ESP Meeting	4/3/13	1.5	22.75	\$34.13
Prep Quarterly invoice/report	4/4/13	2	22.75	\$45.50
Prep Quarterly invoice/report	4/10/13	2	22.75	\$45.50
Prep Quarterly invoice/report	4/11/13	2	22.75	\$45.50
Deliver Quarterly invoice/report	4/12/13	.5	22.75	\$11.38
ESP Meeting	5/7/13	1.5	22.75	\$34.13
Prepare monthly report	5/24/13	1.5	22.75	\$34.13
Prepare monthly report	6/1/13	3.5	22.75	\$79.63
ESP Meeting	6/4/13	1.5	22.75	\$34.13

Employee: Bill Anderson

Review quarterly invoice/report	4/11/13	1	39.00	\$39.00
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Sub-Contractor Services:

Labor Subtotal:	_____	_____	_____	\$403.03
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Task 5 Total	_____	_____	_____	\$403.03
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Task 6: General Maintenance Work

Direct Labor:	Date	Hours	Rate	Amount Billed
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Employee:

Sub-Contractor Services:

Labor Subtotal:	_____	_____	_____	_____
------------------------	-------	-------	-------	-------

Task 6 Total	_____	_____	_____	_____
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Direct Costs:

Restroom facility rental:	Date	Vendor	Rate	Amount billed
----------------------------------	-------------	---------------	-------------	----------------------

	Delivered			
--	-----------	--	--	--

Honey Bucket for Swan Crk	6/8/13	Honey Bkt	130.00	\$130.00
---------------------------	--------	-----------	--------	----------

Restroom rental Sub-total:				\$130.00
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Disposal expenses:

Trash from Yowkwala 4/16/13 \$65.00

Event Supplies:

Food/beverage for volunteers	4/13/13	Little Caesars	\$51.67
Food/beverage for volunteers	6/6/13	Fred Meyers	\$2.50
Food/beverage for volunteers	6/8/13	Little Caesars	\$68.70
Food/beverage for volunteers	6/8/13	Chevron	\$3.98
Food/beverage for volunteers	6/8/13	Legendary Doughnuts	\$2.15

Event Supplies Sub-total: \$129.00

Mileage:

	Total Miles	Rate	Amount billed
Jeanine Riss	257	0.565	\$145.21

Mileage Sub-total: \$145.21

Direct Cost Sub-total: \$469.21

Invoice Total **\$4760.24**

As Per Contract #: PW09-0809F

Total Contract Amount: \$84,925.24

Currant Balance: \$18,803.42

Amount Due: \$4,760.24

Total Remaining Balance: \$14,043.18

I hereby certify that this bill is correct and just and that payment has not been received. I further certify that all services under this contract have been performed.

By: Jeanine Riss Date signed: 6/12/13

Title: Restoration Program Manager & Volunteer Coordinator

Organization Name: Citizens for a Healthy Bay

SS No.or Federal Tax ID No.: 91-1515969

Telephone Number: 253-383-2429

Please remit to:

Citizens for a Healthy Bay
535 Dock St., Ste. 213
Tacoma, WA 98402

S1000241478 D5000534873

Okay to Pay 7/16/13

Approver: [Signature]

PO 45-258936

7/18