



Midpeninsula Regional
Open Space District



BOND OVERSIGHT COMMITTEE – MEASURE AA

February 21, 2017

AGENDA ITEM 2

AGENDA ITEM

Review documentation supporting the Selected Sample Transactions

GENERAL MANAGER'S RECOMMENDATION

Review the Measure AA documentation supporting the sample expenditures as selected on at the Bond Oversight Committee (BOC) meeting on January 31, 2017. This review will enable the BOC to obtain reasonable assurance that expenditures incurred were solely for uses, purposes, and projects authorized in the ballot measure language for Measure AA.

SUMMARY

At their January 31, 2017 meeting, the Bond Oversight Committee (BOC) selected sample expenditures for review to verify conformity to the Measure AA expenditure plan. Review of the selected samples will enable the BOC to obtain reasonable assurance that expenditures incurred by the District were solely for uses, purposes, and projects specified in the Measure AA expenditure plan.

DISCUSSION

The BOC has the following three responsibilities for each of the years the Measure AA general obligation tax is collected or revenues expended:

1. Review Plan expenditures on an annual basis to verify conformity with the Expenditure Plan.
2. Review the District's Annual Audit and Annual Accountability report and present the Committee's findings to the Board at a public meeting.
3. Review any proposed amendments to the Expenditure Plan.

For the BOC to perform responsibilities 1 and 2, verification of selected expenditures is needed to obtain or provide reasonable assurance that the expenditures incurred were for projects authorized under Measure AA.

To obtain this verification and reasonable assurance, the BOC adopted the Agreed-Upon Procedures at their meeting on January 31, 2017, which provides the following guidelines for the samples of expenditures to be selected and reviewed:

Table 1	5 Expenditures related to land purchases
Table 2	10 non-land expenditures with the highest dollar values
Table 3	5 assorted project expenditures not previously tested in prior BOC reviews

Also at their January 31, 2017 meeting, the BOC selected the sample expenditures in the categories as follows:

TABLE 1 - 5 Expenditures related to land purchases			
Project	Payment Date	Description	Amount
AA 03-001	03/30/2015	Riggs Property purchase	\$357,500.00
AA 07-001	8/27/2015	Apple Orchard/Event Center purchase	\$5,925,000.00
AA 07-006	03/29/2016	Cunha Property purchase	\$3,065,000.00
AA 15-001	02/27/2015	POST/Alpine Ranch purchase	\$2,500,000.00
AA 22-003	04/27/2016	Freudenberg Property purchase	\$530,000.00

TABLE 2 - 10 non-land expenditures with the highest dollar values				
Project	Payment Date	Vendor	Description	Amount
AA 07-002	08/24/2015	11502 - HALF MOON BAY GRADING & PAVING INC.	Driscoll Ranch roads sediment reduction & pond restoration - LHC	\$152,822.32
AA 23-004	06/17/2016	10094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit Design Consulting	\$151,185.63
AA 07-002	09/22/2015	11502 - HALF MOON BAY GRADING & PAVING INC.	Driscoll Ranch roads sediment reduction & pond restoration - LHC	\$137,042.47
AA 17-002 (20102)	11/21/2014	11293 - RANDAZZO ENTERPRISES, INC	Lobner demolition	\$120,245.00
AA 23-004	06/30/2016	10094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit/Guadalupe Overlook Design & Project Management	\$116,105.53
AA 23-004	04/19/2016	10094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit/Guadalupe Overlook Design & Project Management	\$112,842.99
AA 07-002	09/09/2015	11502 - HALF MOON BAY GRADING & PAVING INC.	Driscoll Ranch roads sediment reduction & pond restoration - LHC	\$110,005.82
AA 23-004	06/01/2016	10094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit Design & Project Management	\$109,985.66
AA 05-002 (80038)	03/06/2015	11107 - SOUTHWEST FENCE AND SUPPLY COMPANY INC.	McDonald Ranch Fencing - LHC	\$99,937.00

AA 09-001 (80037)	12/04/2014	10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Mindego Ranch Water Infrastructure (Grazing Infrastructure)	\$96,528.70
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TABLE 3 - 5 assorted project expenditures not previously tested in prior BOC reviews

Project	Date	Description	Vendor	Amount
AA 04-002	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$150,843.43
AA 07-002	12/01/2015	Driscoll site dump removal - LHC	10509 - GEOCON CONSULTANTS INC	\$41,162.00
AA 07-005	09/26/2014	Pond DR05 Biological Monitoring (LHC)	10012 - BIOSEARCH ASSOCIATES	\$13,072.42
AA 21-007	03/17/2016	BCR Invasive Plant Mapping & IPM Plan	11617 - MIG, INC.	\$25,000.00
AA 23-005	12/18/2015	Guadalupe Creek Overlook Construction	11597 - CAL WEST CONSTRUCTION GENERAL BUILDING INC.	\$76,433.33

In addition to the 20 samples in the 3 categories from the Agreed-Upon Procedures, District staff also agreed to provide information for 3 journal entries, transferring expenditures out of a project as detailed in Table 4.

TABLE 4 - 3 journal entries (not part of the agreed-upon procedures)

Project	Date	Description	Vendor	Amount
AA 21-002	Various	Calculation to detail duplicated transfers out	Various	(\$14,369.09)
AA 23-001	04/01/2016	Expenditure correction	JE 2016-00002710	(\$73,932.57)
AA 23-001	04/28/2016	Expenditure correction	JE 2016-00002710	(\$11,665.31)

The supporting documentation for all the samples/expenditures listed in the 4 tables is attached to this report.

FISCAL IMPACT

No fiscal impact.

PUBLIC NOTICE

Public notice was provided as required by the Brown Act.

CEQA COMPLIANCE

This item is not a project subject to the California Environmental Quality Act.

NEXT STEPS

Incorporate the findings from the discussion and review of the selected sample expenditures in the BOC report to the Board of Directors. Discuss the draft report at the next BOC meeting on March 14th in preparation for a presentation to the Board of Directors on April 12th.

Responsible Department Head:

Stefan Jaskulak, Chief Financial Officer/Director of Administrative Services

Prepared by:

Stefan Jaskulak, Chief Financial Officer/Director of Administrative Services

Attachments:

- 1 - Documentation for the 5 Expenditures related to land purchases
- 2 - Documentation for the 10 non-land expenditures with the highest dollar values
- 3 - Documentation for the 5 assorted project expenditures not previously tested
- 4 - Documentation for the 3 journal entries (not part of the agreed-upon procedures)

ATTACHMENT 1**Documentation for the 5 Expenditures related to land purchases**

TABLE 1 - 5 Expenditures related to land purchases			
Project	Payment Date	Description	Amount
AA 03-001	03/30/2015	Riggs Property purchase	\$357,500.00
AA 07-001	8/27/2015	Apple Orchard/Event Center purchase	\$5,925,000.00
AA 07-006	03/29/2016	Cunha Property purchase	\$3,065,000.00
AA 15-001	02/27/2015	POST/Alpine Ranch purchase	\$2,500,000.00
AA 22-003	04/27/2016	Freudenberg Property purchase	\$530,000.00

RESOLUTION 15-10**RESOLUTION OF THE BOARD OF DIRECTORS OF MIDPENINSULA REGIONAL OPEN SPACE DISTRICT AUTHORIZING ACCEPTANCE OF PURCHASE AGREEMENT, AUTHORIZING GENERAL MANAGER OR OTHER OFFICER TO EXECUTE CERTIFICATE OF ACCEPTANCE OF GRANT TO DISTRICT, AND AUTHORIZING GENERAL MANAGER TO EXECUTE ANY AND ALL OTHER DOCUMENTS NECESSARY OR APPROPRIATE TO CLOSING OF THE TRANSACTION (PURISIMA CREEK REDWOODS OPEN SPACE PRESERVE - LANDS OF RIGGS)**

The Board of Directors of Midpeninsula Regional Open Space District does hereby resolve as follows:

SECTION ONE. The Board of Directors of Midpeninsula Regional Open Space District does hereby accept the offer contained in that certain Bargain Sale Purchase and Sale Agreement between Henry E. Riggs and Gayle C. Riggs, as Trustees, or their Successor(s) Trustee(s) under the Revocable Trust Agreement dated December 8, 1982 as amended and the Midpeninsula Regional Open Space District, a copy of which purchase agreement is attached hereto and by reference made a part hereof, and authorizes the President of the Board of Directors, General Manager or other appropriate officer to execute the Agreement and all related transactional documents on behalf of the District to acquire the real property described therein ("the Riggs Property").

SECTION TWO. The General Manager, President of the Board of Directors, or other appropriate officer is authorized to execute a Certificate of Acceptance for the Grant Deed on behalf of the District.

SECTION THREE. The General Manager or the General Manager's designee shall cause to be given appropriate notice of acceptance to the seller and to extend escrow if necessary.

SECTION FOUR. The General Manager or the General Manager's designee is authorized to expend up to \$15,000.00 to cover the cost of title insurance, escrow fees, and other miscellaneous costs related to this transaction.

SECTION FIVE. The General Manager and General Counsel are further authorized to approve any technical revisions to the attached Agreement and documents, which do not involve any material change to any term of the Agreement or documents, which are necessary or appropriate to the closing or implementation of this transaction.

SECTION SIX. The purpose of this Section is to enable the District to reimburse its general fund for the cost of certain land acquisitions. The District wishes to finance certain of these real property acquisitions and expects to use tax-exempt debt, such as bonds, but a tax-exempt financing is not cost-justified for the District unless the principal amount of the financing is large enough to justify the related financing costs. Consequently, it is the District's practice to buy property with its general funds and, when a tax-exempt financing is cost-justified based on the aggregate value of acquisitions, to issue tax-exempt obligations to reimburse itself for previous expenditures of general funds. These general funds are needed for operating and other

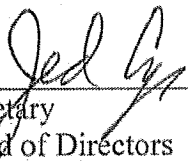
working capital needs of the District and are not intended to be used to finance property acquisitions on a long-term basis.

* * * * *


PASSED AND ADOPTED by the Board of Directors of the Midpeninsula Regional Open Space District on February 11, 2015, at a Regular Meeting thereof, by the following vote:

AYES: CYR, HANKO, HASSETT, RIFFLE, SIEMENS
NOES: NONE
ABSTAIN: NONE
ABSENT: HARRIS, KISHIMOTO

ATTEST:


Secretary
Board of Directors

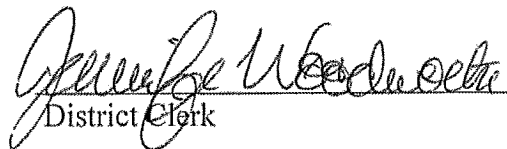
APPROVED:


President
Board of Directors

APPROVED AS TO FORM:


General Counsel

I, the District Clerk of the Midpeninsula Regional Open Space District, hereby certify that the above is a true and correct copy of a resolution duly adopted by the Board of Directors of the Midpeninsula Regional Open Space District by the above vote at a meeting thereof duly held and called on the above day.


District Clerk

Analyzed Business Checking - PF

Account number: 1085 [REDACTED] ■ March 1, 2015 - March 31, 2015 ■ Page 1 of 4
 Image count: 239

AA03-001



EOENSTDGOT 001583



MID PENINSULA REGIONAL OPEN

SPACE DISTRICT

GENERAL ACCOUNT

330 DISTEL CIR

LOS ALTOS CA 94022-1404

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Account summary**Analyzed Business Checking - PF**

Account number	Beginning balance	Total credits	Total debits	Ending balance
1083 [REDACTED]	\$284,449.58	\$1,575,458.43	-\$1,762,880.08	\$97,027.93

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	03/04	106,394.67	Desktop Check Deposit
	03/06	375,000.00	Santa Clara Coun Vendor Pmt Midpeninsula Regional
	03/09	50.00	Transfirst LLC Bkcd Stlmt 150306 39300979973830 39300979973830 Open Space District 030515
	03/10	49,796.07	Desktop Check Deposit
	03/18	250.00	Transfirst LLC Bkcd Stlmt 150317 39300979973830 39300979973830 Open Space District 031615
	03/18	3,518.75	Desktop Check Deposit
	03/18	58,304.01	Desktop Check Deposit
	03/19	1,500.00	Transfirst LLC Bkcd Stlmt 150318 39300979973830 39300979973830 Open Space District 031715
	03/20	10.00	Transfirst LLC Bkcd Stlmt 150319 39300979973830 39300979973830 Open Space District 031815
	03/25	3,575.00	Faa Treas 310 EDI Misc 69001104 Rmr*IV*Fa-Dtfanm10L00041B-6**3575\
	03/27	8,465.35	Desktop Check Deposit
	03/27	8,569.58	Desktop Check Deposit
	03/30	960,000.00	Santa Clara Coun Vendor Pmt 2002595533
	03/31	25.00	Transfirst LLC Bkcd Stlmt 150330 39300979973830 39300979973830 Open Space District 032715
		\$1,575,458.43	Total electronic deposits/bank credits
		\$1,575,458.43	Total credits

EOENSTDGOT 001583 NNNNNNNNN NNN NNN 001 014 114 031983 11156871.1.1

WELLS
FARGO

Debits

travel acct

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/02	60,000.00	Online Transfer Ref #Bbek7Fzpnz to 110653801 on 03/02/2015 0913 Am
	03/10	24.77	Transfirst LLC Discount Feb 15 39300979973830 39300979973830 Open Space District Discount
	03/11	297.40	Client Analysis Srv Chrg 150310 Svc Chge 0215 000000108390201
	03/16	- 859.00	Amex Epayment ACH Pmt 150313 Cop000002690183 State of California
	03/30	357,500.00	WT Fed#00672 Comerica Bank /Ftr/Bnf=Old Republic Title Company Srf# IN15031314134649 Trn#150313160829 Rfb# 000000101
	03/30	390,000.00	WT Seq115928 Fidelity National Title /Bnf=Fidelity National Title Company Srf# IN15031913514403 Trn#150327115928 Rfb# 000000102
		\$808,681.17	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
68799	545.24	03/02	68772	1,504.20	03/05	68810	104.80	03/04
68766	13,839.00	03/04	68773	5,000.00	03/06	68811	745.52	03/05
68746	70,464.52	03/04	68774	279.34	03/02	68812	18.44	03/05
68865	378.72	03/10	68775	18,349.32	03/04	68813	139.00	03/02
02	170.40	03/11	68776	2,982.50	03/05	68814	200.00	03/02
68680	182.28	03/11	68777	637.50	03/03	68815	500.00	03/02
68866	50.00	03/11	68778	86.42	03/03	68816	1,815.00	03/04
11103	122.00	03/16	68779	73.36	03/03	68817	400.00	03/02
68905	141.14	03/18	68780	71.43	03/11	68818	400.00	03/09
68635	564.00	03/27	68781	951.47	03/03	68819	400.00	03/03
68387	10,000.00	03/13	68782	677.59	03/02	68820	400.00	03/06
68399*	91.28	03/06	68783	120.00	03/02	68821	100.00	03/04
68586*	60.00	03/02	68784	1,802.63	03/06	68822	123,900.97	03/06
68587	2,378.00	03/16	68785	191.50	03/03	68823	1,600.20	03/09
68593*	16.26	03/03	68786	255.56	03/03	68824	2,333.34	03/23
68596*	1,086.18	03/02	68787	1,350.00	03/23	68825	4,849.84	03/09
68609*	37.50	03/17	68788	1,292.60	03/04	68826	1,609.53	03/10
68618*	3,236.49	03/11	68789	1,450.00	03/03	68827	1,051.44	03/05
68648*	1,434.50	03/09	68790	975.00	03/02	68828	1,061.65	03/10
68665*	74.00	03/02	68791	9.77	03/04	68829	2,001.09	03/11
68688*	8,300.00	03/09	68792	78.00	03/04	68830	1,668.00	03/11
68708*	1,332.81	03/16	68793	515.42	03/05	68831	373.50	03/09
68714*	271.42	03/04	68794	229.52	03/03	68832	5,000.00	03/13
68716*	54,693.61	03/03	68795	5,980.85	03/03	68833	3,750.53	03/10
68723*	100.45	03/04	68796	1,223.10	03/13	68834	1,291.70	03/10
68743*	1,250.00	03/02	68798*	26.25	03/03	68835	51.20	03/10
68748*	685.00	03/24	68800*	2,088.00	03/19	68836	199.83	03/09
68758* 57	995.50	03/26	68801	100.48	03/03	68837	565.60	03/16
68759* 58	95,760.00	03/03	68804*	2,382.20	03/04	68838	109.00	03/11
68767*	150.00	03/05	68805	1,573.63	03/06	68839	500.00	03/09
68768	3,529.59	03/03	68806	2,821.95	03/04	68840	1,172.00	03/10
68769	1,890.00	03/16	68807	2,000.00	03/04	68841	199.28	03/26
68770	368.25	03/20	68808	2,534.37	03/26	68842	271.88	03/09
68771	110.72	03/02	68809	900.00	03/06	68843	8,092.59	03/09

031994



A MEMBER OF THE OLD REPUBLIC TITLE INSURANCE GROUP

Property: vacant land APN 066-320-120, CA

RESOLUTION NO. 15-36**RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDPENINSULA REGIONAL OPEN SPACE DISTRICT AUTHORIZING ENTRY INTO A PURCHASE AGREEMENT WITH PENINSULA OPEN SPACE TRUST; AUTHORIZING THE GENERAL MANAGER OR OTHER OFFICER TO EXECUTE ACCEPTANCE OF THE GRANTS TO DISTRICT, AND AUTHORIZING THE GENERAL MANAGER TO EXECUTE ANY AND ALL OTHER DOCUMENTS NECESSARY OR APPROPRIATE TO THE CLOSING OF THE TRANSACTION (LA HONDA CREEK OPEN SPACE PRESERVE - LANDS OF PENINSULA OPEN SPACE TRUST – APPLE ORCHARD, EVENT CENTER AND SAN GREGORIO CREEK PROPERTY INTERESTS)**

The Board of Directors of the Midpeninsula Regional Open Space District does resolve as follows:

SECTION ONE. The Board of Directors of the Midpeninsula Regional Open Space District does hereby accept the offer contained in that certain Purchase Agreement with the Peninsula Open Space Trust (POST) and the Midpeninsula Regional Open Space District, a copy of which purchase agreement is attached hereto and by reference made a part of, and authorizes the President of the Board of Directors or other appropriate officer to execute the Agreement on behalf of the District.

SECTION TWO. The General Manager, President of the Board of Directors or other appropriate officer is authorized to execute the Grant of Conservation Easement on behalf of the District.

SECTION THREE. The General Manager, President of the Board of Directors or other appropriate officer is authorized to execute Certificates of Acceptance for the Grant Deed and Grant of Conservation Easement on behalf of the District.

SECTION FOUR. The General Manager or the General Manager's designee is authorized to expend up to \$250,000.00 to cover the cost of title insurance, escrow fees, access road repairs, demolition and clean up, site improvements, and other miscellaneous costs related to this transaction.

SECTION FIVE. The General Manager or the General Manager's designee shall cause to be given appropriate notice of acceptance to POST. The General Manager is further authorized to execute any and all other documents in escrow necessary or appropriate to the closing of the transaction.

SECTION SIX. The General Manager and General Counsel are further authorized to approve any technical revisions to the attached Purchase Agreement, Conservation Easement, and other documents in escrow which do not involve any material change to any term of the Agreement or Conservation Easement, which are necessary or appropriate to the closing or implementation of this transaction.


SECTION SEVEN. The purpose of this Section is to enable the District to reimburse its general fund for the cost of certain land acquisitions. The District wishes to finance certain of these real property acquisitions and expects to use taxable or tax-exempt debt, such as bonds, but such financing is not cost-justified for the District unless the principal amount of the financing is large enough to justify the related financing costs. Consequently, it is the District's practice to buy property with its general funds and, when a financing is cost-justified based on the aggregate value of acquisitions, to issue obligations to reimburse itself for previous expenditures of general funds. These general funds are needed for operating and other working capital needs of the District and are not intended to be used to finance property acquisitions on a long-term basis.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Midpeninsula Regional Open Space District on July 22, 2015, at a Regular Meeting thereof, by the following vote:


AYES: CYR, HANKO, HARRIS, HASSETT, KISHIMOTO, SIEMENS
NOES: NONE
ABSTAIN: NONE
ABSENT: RIFFLE

ATTEST:



 Secretary
 Board of Directors

APPROVED:



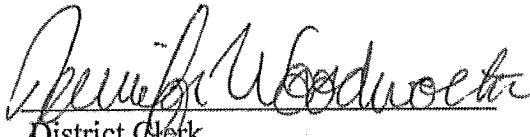
 President
 Board of Directors

APPROVED AS TO FORM:



 General Counsel

I, the District Clerk of the Midpeninsula Regional Open Space District, hereby certify that the above is a true and correct copy of a resolution duly adopted by the Board of Directors of the Midpeninsula Regional Open Space District by the above vote at a meeting thereof duly held and called on the above day.



 District Clerk

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

\$40,000,000
General Obligation Bonds,
Series 2015A

WRITTEN REQUISITION NO. 1
FOR DISBURSEMENT FROM THE
SERIES A PROJECT ACCOUNT
OF THE BOND PROCEEDS FUND

The undersigned hereby states and certifies:

(i) that the undersigned is the Controller of the Midpeninsula Regional Open Space District (the "District"), a regional open space district organized and existing under the laws of the State of California, and as such, is familiar with the facts herein certified and is authorized and qualified to certify the same;

(ii) that pursuant to Section 4.01(b) of that certain Fiscal Agent Agreement, dated as of August 1, 2015 (the "Fiscal Agent Agreement"), by and between the District and Zions First National Bank, as fiscal agent (the "Fiscal Agent"), the undersigned hereby authorizes the disbursement from the Series A Project Account of the Bond Proceeds Fund (the "Account") established under the Fiscal Agent Agreement, to the payee or payees set forth on Schedule A attached hereto and by this reference incorporated herein, the amount set forth opposite such payee for the purposes set forth on Schedule A (which purpose may include reimbursement of the District for previous payments), and all such payments shall be made by check or wire transfer in accordance with payment instructions contained in Schedule A and the Fiscal Agent shall have no duty or obligation to authenticate such payment instructions or the authorization thereof;

(iii) that the amounts to be disbursed constitute Project Costs;

(iv) that such amounts are required to be disbursed pursuant to a contract entered into by or on behalf of the District, or were necessarily and reasonably incurred and such amounts are not being paid in advance of the time, if any, fixed for payment;

(v) that no amount set forth in Schedule A was included in any certificate requesting disbursement previously filed with the Fiscal Agent pursuant to Section 4.01 of the Fiscal Agent Agreement;

(vi) that the requested requisition will not cause the District to violate its covenants set forth in Sections 5.05-5.09 of the Fiscal Agent Agreement.

Capitalized terms not otherwise defined shall have the meanings ascribed to them in the Fiscal Agent Agreement.

Dated: August 19, 2015

MIDPENINSULA REGIONAL OPEN SPACE
DISTRICT

By: 

Michael L. Foster, Controller

SCHEDULE A
REQUISITION NO. 1
DISBURSEMENTS FROM
SERIES A PROJECT ACCOUNT
OF THE BOND PROCEEDS FUND

<u>Payee Name and Address</u>	<u>Purpose of Obligation</u>	<u>Amount</u>
Beneficiary Account: Old Republic Title Company 361 Lytton Avenue Palo Alto, CA 94301 Beneficiary Bank: Comerica Bank 2321 Rosecrans Avenue El Segundo, CA 90245 ABA: 121137522 Reference: Escrow No. 0626027146-BC	Escrow purchase of POST Apple Orchard and Event Center MAA 07-001	\$5,553,000.00

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

**\$5,000,000
General Obligation Bonds,
Series 2015B (Federally Taxable)**

**WRITTEN REQUISITION NO. 1
FOR DISBURSEMENT FROM THE
SERIES B PROJECT ACCOUNT
OF THE BOND PROCEEDS FUND**

The undersigned hereby states and certifies:

(i) that the undersigned is the Controller of the Midpeninsula Regional Open Space District (the "District"), a regional open space district organized and existing under the laws of the State of California, and as such, is familiar with the facts herein certified and is authorized and qualified to certify the same;

(ii) that pursuant to Section 4.01(b) of that certain Fiscal Agent Agreement, dated as of August 1, 2015 (the "Fiscal Agent Agreement"), by and between the District and Zions First National Bank, as fiscal agent (the "Fiscal Agent"), the undersigned hereby authorizes the disbursement from the Series B Project Account of the Bond Proceeds Fund (the "Account") established under the Fiscal Agent Agreement, to the payee or payees set forth on Schedule A attached hereto and by this reference incorporated herein, the amount set forth opposite such payee for the purposes set forth on Schedule A (which purpose may include reimbursement of the District for previous payments), and all such payments shall be made by check or wire transfer in accordance with payment instructions contained in Schedule A and the Fiscal Agent shall have no duty or obligation to authenticate such payment instructions or the authorization thereof;

(iii) that the amounts to be disbursed constitute Project Costs;

(iv) that such amounts are required to be disbursed pursuant to a contract entered into by or on behalf of the District, or were necessarily and reasonably incurred and such amounts are not being paid in advance of the time, if any, fixed for payment;

(v) that no amount set forth in Schedule A was included in any certificate requesting disbursement previously filed with the Fiscal Agent pursuant to Section 4.01 of the Fiscal Agent Agreement;

Capitalized terms not otherwise defined shall have the meanings ascribed to them in the Fiscal Agent Agreement.

Dated: August 19, 2015

MIDPENINSULA REGIONAL OPEN SPACE
DISTRICT

By: 

Michael L. Foster, Controller

SCHEDULE A
REQUISITION NO. 1
DISBURSEMENTS FROM
SERIES B PROJECT ACCOUNT
OF THE BOND PROCEEDS FUND

<u>Payee Name and Address</u>	<u>Purpose of Obligation</u>	<u>Amount</u>
Beneficiary Account: Old Republic Title Company 361 Lytton Avenue Palo Alto, CA 94301 Beneficiary Bank: Comerica Bank 2321 Rosecrans Avenue El Segundo, CA 90245 ABA: 121137522 Reference: Escrow No. 0626027146-BC	Escrow purchase of POST Apple Orchard and Event Center MAA 07-001	\$372,000.00

Statement of Account

August 1, 2015 Through August 31, 2015

Midpeninsula 2015 Series A Project Acct

Account Number : 57[REDACTED]5E

**Midpeninsula Regional Open Space District
Steve Abbors, General Manager
330 Distel Circle
Los Altos, CA 94022
Cntry: United States**


Please contact your administrator - Patricia O'Connor 213-593-3157
with any questions concerning your account.

Confidential And Privileged Information

Statement of Account

August 1, 2015 Through August 31, 2015

Midpeninsula 2015 Series B Project Acct

Account Number : 57-55F

Midpeninsula Regional Open Space District
Steve Abbors, General Manager
330 Distel Circle
Los Altos, CA 94022
Cntry: United States

Please contact your administrator - Patricia O'Connor 213-593-3157
with any questions concerning your account.

Confidential And Privileged Information



Account Transactions

Date	Description	Income	Principal	Carrying Value
	<u>Disbursements</u>			
08/27/2015	Cash Disbursement		-372,000.00	
	Miscellaneous Disbursement			
	Paid To : Old Republic Title Company			
	Req#1 Escrow purchase of POST Apple Orchard and Event Center MAA 07-001			
	Sub Total	0.00	-372,000.00	0.00
	<u>Receipts</u>			
08/13/2015	Cash Deposit		5,000,000.00	
	Deposit Bond Proceeds			
	Deposit of proceeds pursuant to Sec. 3.02(b)(c) Fiscal Agent Agreement			
	Sub Total	0.00	5,000,000.00	0.00
	<u>Cash Management</u>			
08/13/2015	Sweep - Buy			
	Blackrock Liq Fds Fed Fund-DI (TDDXX)		-5,000,000.00	5,000,000.00
	5000000 Par Val @ \$100.00			
08/19/2015	Sweep - Sell			
	Blackrock Liq Fds Fed Fund-DI (TDDXX)		1,998,554.74	-1,998,554.74
	Sold 1998554.74 Par Val @ \$100.00			
08/20/2015	Sweep - Sell			
	Blackrock Liq Fds Fed Fund-DI (TDDXX)		499,830.42	-499,830.42
	Sold 499830.42 Par Val @ \$100.00			
08/21/2015	Sweep - Sell			
	Blackrock Liq Fds Fed Fund-DI (TDDXX)		1,527,817.50	-1,527,817.50
	Sold 1527817.5 Par Val @ \$100.00			
08/26/2015	Sweep - Sell			
	Blackrock Liq Fds Fed Fund-DI (TDDXX)		597,025.94	-597,025.94
	Sold 597025.94 Par Val @ \$100.00			
08/27/2015	Sweep - Sell			
	Blackrock Liq Fds Fed Fund-DI (TDDXX)		372,000.00	-372,000.00
	Sold 372000 Par Val @ \$100.00			
	Sub Total	0.00	-4,771.40	4,771.40
	Ending Balances	\$ 0.00	\$ 0.00	\$ 4,611,932.20

Transactions (3 col) - TRNTNT8

Account Transactions

Date	Description	Income	Principal	Carrying Value
08/27/2015	FHLB 2.125% 12/08/17 1720000 Par Val @ \$102.8589 Buy		-1,806,915.11	1,806,915.11
08/28/2015	FHLB .450% 03/18/16 1805000 Par Val @ \$100.1061 Buy Exxon Mobil .921% 03/15/17 458000 Par Val @ \$100.135		-458,618.30	458,618.30
	Sub Total	0.00	-23,509,439.78	23,509,439.78
08/27/2015	Disbursements Cash Disbursement Miscellaneous Disbursement Paid To : Old Republic Title Company Req#1 Escrow purchase of POST Apple Orchard and Event Center MAA 07-001		-5,553,000.00	
	Sub Total	0.00	-5,553,000.00	0.00
08/13/2015	Receipts Cash Deposit Deposit Bond Proceeds Deposit of proceeds pursuant to Sec. 3.02(a)(c) Fiscal Agent Agreement		40,000,000.00	
	Sub Total	0.00	40,000,000.00	0.00
08/13/2015	Cash Management Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX) 40000000 Par Val @ \$100.00		-40,000,000.00	40,000,000.00
08/19/2015	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 8997930.94 Par Val @ \$100.00		8,997,930.94	-8,997,930.94
08/20/2015	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 3773946.6 Par Val @ \$100.00		3,773,946.60	-3,773,946.60
08/21/2015	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX) Sold 1740045.24 Par Val @ \$100.00		1,740,045.24	-1,740,045.24
08/24/2015	Sweep - Sell		671,030.55	-671,030.55

Transactions (3 col) - TRNTNT8

Page 8

A MEMBER OF THE OLD REPUBLIC TITLE INSURANCE GROUP

361 Lytton Avenue, Suite 100 • Palo Alto CA • 94301 • (650) 321-0510 • FAX (650) 403-4008

Date: August 28, 2015
Escrow No.: 0626027146-BC
Escrow Officer: Barbara Crowley
Closing Date: August 28, 2015

Buyer's Closing Statement

BC/sg
Buyer's Closing Statement

RESOLUTION NO. 16-06

RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDPENINSULA REGIONAL OPEN SPACE DISTRICT AUTHORIZING ENTRY INTO A PURCHASE AGREEMENT WITH JUDITH WILSON, JEANETTE MODENA, HENRIETTA WEEKS AND MARY PAMELA MUTEFF, SUCCESSOR CO-TRUSTEES OF THE CUNHA LIVING TRUST DATED AUGUST 24, 1997; AUTHORIZING THE GENERAL MANAGER OR OTHER OFFICER TO EXECUTE ACCEPTANCE OF THE GRANT TO DISTRICT, AND AUTHORIZING THE GENERAL MANAGER TO EXECUTE ANY AND ALL OTHER DOCUMENTS NECESSARY OR APPROPRIATE TO THE CLOSING OF THE TRANSACTION (LA HONDA CREEK OPEN SPACE PRESERVE - LANDS OF CUNHA TRUST)

The Board of Directors of the Midpeninsula Regional Open Space District does resolve as follows:

SECTION ONE. The Board of Directors of the Midpeninsula Regional Open Space District does hereby accept the offer contained in that certain Purchase Agreement with the Judith Wilson, Jeanette Modena, Henrietta Weeks and Mary Pamela Muteff, Successor Co-Trustees of the Cunha Living Trust dated August 24, 1997 (Seller) and the Midpeninsula Regional Open Space District (District), a copy of which purchase agreement is attached hereto and by reference made a part of, and authorizes the President of the Board of Directors or other appropriate officer to execute the Agreement on behalf of the District.

SECTION TWO. The General Manager, President of the Board of Directors or other appropriate officer is authorized to execute Certificates of Acceptance for the Grant Deed on behalf of the District.

SECTION THREE. The General Manager or the General Manager's designee is authorized to expend up to \$135,000.00 to cover the cost of title insurance, escrow fees, access road repairs, water infrastructure improvements and painting and carpeting of interior of residence.

SECTION FOUR. The General Manager or the General Manager's designee shall cause to be given appropriate notice of acceptance to Seller. The General Manager is further authorized to execute any and all other documents in escrow necessary or appropriate to the closing of the transaction.

SECTION FIVE. The General Manager and General Counsel are further authorized to approve any technical revisions to the attached Purchase Agreement and other documents in escrow which do not involve any material change to any term of the Agreement, which are necessary or appropriate to the closing or implementation of this transaction.

SECTION SIX. The purpose of this Section is to enable the District to reimburse its general fund for the cost of certain land acquisitions. The District wishes to finance certain of these real property acquisitions and expects to use taxable and/or tax-exempt debt, such as bonds,

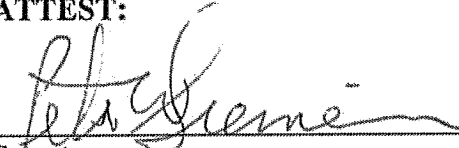
but such financing is not cost-justified for the District unless the principal amount of the financing is large enough to justify the related financing costs. Consequently, it is the District's practice to buy property with its general funds and, when a financing is cost-justified based on the aggregate value of acquisitions, to issue obligations to reimburse itself for previous expenditures of general funds. These general funds are needed for operating and other working capital needs of the District and are not intended to be used to finance property acquisitions on a long-term basis.

* * * * *


PASSED AND ADOPTED by the Board of Directors of the Midpeninsula Regional Open Space District on March 9, 2016, at a regular meeting thereof, by the following vote:

AYES: CYR, HASSETT, KISHIMOTO, RIFFLE, SIEMENS
NOES: NONE
ABSTAIN: NONE
ABSENT: HANKO, HARRIS


ATTEST:


 Secretary
 Board of Directors


APPROVED:


 President
 Board of Directors

APPROVED AS TO FORM:


 General Counsel

I, the District Clerk of the Midpeninsula Regional Open Space District, hereby certify that the above is a true and correct copy of a resolution duly adopted by the Board of Directors of the Midpeninsula Regional Open Space District by the above vote at a meeting thereof duly held and called on the above day.


 District Clerk

AA 07-006

Analyzed Business Checking - PF

Account number: 1083 [REDACTED] ■ March 1, 2016 - March 31, 2016 ■ Page 1 of 4
 Image count: 273

**WELLS
FARGO**

MID PENINSULA REGIONAL OPEN
 SPACE DISTRICT
 GENERAL ACCOUNT
 330 DISTEL CIR
 LOS ALTOS CA 94022-1404

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
 P.O. Box 6995
 Portland, OR 97228-6995

Account summary**Analyzed Business Checking - PF**

Account number	Beginning balance	Total credits	Total debits	Ending balance
1083 [REDACTED]	\$486,588.05	\$3,622,922.74	-\$3,876,534.33	\$232,976.46

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
03/01		100.00	Transfirst LLC Bkcd Stmt 160229 39300979973830 39300979973830 Open Space District 022816
03/02		17,980.83	Stifel Nicolaus Credit 160301 [REDACTED] 31 Midpeninsula Regional
03/07		25.00	Transfirst LLC Bkcd Stmt 160304 39300979973830 39300979973830 Open Space District 030316
03/07		17,049.75	Desktop Check Deposit
03/07		44,547.96	Desktop Check Deposit
03/07		77,573.12	Desktop Check Deposit
03/10		100.00	Transfirst LLC Bkcd Stmt 160309 39300979973830 39300979973830 Open Space District 030816
03/11		155,936.07	Desktop Check Deposit
03/15		100.00	Transfirst LLC Bkcd Stmt 160314 39300979973830 39300979973830 Open Space District 031116
03/21		50.00	Transfirst LLC Bkcd Stmt 160318 39300979973830 39300979973830 Open Space District 031716
03/22		100.00	Transfirst LLC Bkcd Stmt 160321 39300979973830 39300979973830 Open Space District 031916
03/23		50.00	Transfirst LLC Bkcd Stmt 160322 39300979973830 39300979973830 Open Space District 032116
03/24		5,291.50	Desktop Check Deposit
03/24		235,333.51	Desktop Check Deposit
03/28		10.00	Transfirst LLC Bkcd Stmt 160325 39300979973830 39300979973830 Open Space District 032416

WELLS
FARGO**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	03/29	100.00	Transfirst LLC Bkod Stlmt 160328 39300979973830 39300979973830 Open Space District 032516
	03/29	3,065,000.00	Santa Clara Coun Vendor Pmt 2002795348
	03/31	3,575.00	Faa Treas 310 Misc Pay 033116 xxxxx0011 Rmr*IV*Fa-Dtfanm10L00041C-6*Ai*3575.00*3575.00*0.
		\$3,622,922.74	Total electronic deposits/bank credits
		\$3,622,922.74	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/08	1,684.40	Amex Epayment ACH Pmt 160307 Cop000002977114 State of California
	03/10	62.75	Transfirst LLC Discount Feb 16 39300979973830 39300979973830 Open Space District Discount
	03/11	357.62	Client Analysis Srvc Chrg 160310 Svc Chge 0216 000000108390201
	03/29	3,065,000.00	WT Fed#06199 Comerica Bank /Ftr/Bnf=Old Republic Title Company Srf# IN16031715350521 Trn#160317148581 Rfb# 000000121
		\$3,067,104.77	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
	9,006.05	03/01	71539 *	1,032.00	03/01	71568	1,329.75	03/21
	1,395.00	03/08	71541 *	900.00	03/11	71569	306.15	03/07
	50.00	03/08	71543 *	961.31	03/02	71570	50.00	03/04
	79.55	03/15	71544	1,105.27	03/04	71571	2,309.56	03/03
	118.00	03/22	71545	109.00	03/04	71572	1,618.70	03/01
	1,395.00	03/22	71546	293.63	03/03	71573	12,902.34	03/07
	7,362.96	03/23	71547	1,612.56	03/02	71574	174.00	03/03
	797.86	03/24	71548	1,835.63	03/02	71575	2,036.38	03/04
	1,144.80	03/28	71549	205.48	03/04	71576	1,500.00	03/07
	2,957.35	03/29	71550	707.45	03/03	71577	120.75	03/11
7593	100.00	03/17	71551	531.86	03/03	71578	22,500.00	03/07
71160 *	282.00	03/14	71552	356.00	03/04	71579	1,200.00	03/04
71396 *	200.00	03/02	71553	19.50	03/04	71580	3,340.00	03/21
71401 *	8,381.78	03/07	71554	600.00	03/07	71581	230.00	03/08
71401	250.00	03/07	71555	300.00	03/08	71582	24.13	03/07
71448 *	100.00	03/03	71558 *	1,550.00	03/15	71583	139.00	03/04
71480 *	513.84	03/02	71559	444.26	03/24	71584	2,698.70	03/08
71484 *	81.00	03/11	71560	123.59	03/04	71585	3,974.00	03/02
71498 *	6,192.77	03/08	71561	900.00	03/04	71586	24,754.00	03/04
71502 *	8.37	03/08	71562	4,121.00	03/07	71587	382.54	03/03
71510 *	54.38	03/11	71563	6,653.44	03/03	71588	203.72	03/03
71512 *	500.00	03/01	71564	2,230.66	03/07	71589	200.00	03/07
71516 *	175.00	03/01	71565	26.25	03/02	71590	400.00	03/04
71528 *	600.00	03/02	71566	798.99	03/07	71591	1,815.00	03/03
71532 *	428.45	03/22	71567	36,568.00	03/03	71592	300.00	03/02

RESOLUTION NO. 15-08**RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDPENINSULA REGIONAL OPEN SPACE DISTRICT AUTHORIZING APPROVAL OF THE FUNDING AND ACQUISITION AGREEMENT WITH PENINSULA OPEN SPACE TRUST AND ACCEPTANCE OF THE CONSERVATION EASEMENT, AND AUTHORIZING THE GENERAL MANAGER TO EXECUTE ANY AND ALL OTHER DOCUMENTS NECESSARY OR APPROPRIATE TO THE CLOSING OF THE TRANSACTION (LANDS OF PENINSULA OPEN SPACE TRUST – ALPINE RANCH)**

The Board of Directors of Midpeninsula Regional Open Space District does resolve as follows:

SECTION ONE. The Board of Directors of the Midpeninsula Regional Open Space District does hereby accept the offer contained in that certain Funding and Acquisition Agreement with the Peninsula Open Space Trust (POST) and the Midpeninsula Regional Open Space District (“Agreement”) to purchase a Conservation Easement for the POST Property, in substantial form as attached hereto and by reference made a part hereof, and authorizes the President of the Board of Directors or other appropriate officer to execute the Agreement on behalf of the District.

SECTION TWO. The General Manager, President of the Board of Directors or other appropriate officer is authorized to execute Certificates of Acceptance for the Grant of Conservation Easement on behalf of the District.

SECTION THREE. The General Manager or the General Manager’s designee is authorized to expend up to \$5,000.00 to cover the cost of title insurance, escrow fees, and other miscellaneous costs related to this transaction.

SECTION FOUR. The General Manager or the General Manager’s designee shall cause to be given appropriate notice of acceptance to POST. The General Manager is further authorized to execute any and all other documents in escrow necessary or appropriate to the closing of the transaction.

SECTION FIVE. The General Manager and General Counsel are further authorized to approve any technical revisions to the attached Agreement, Conservation Easement, and other documents in escrow which do not involve any material change to any term of the Agreement or Conservation Easement, which are necessary or appropriate to the closing or implementation of this transaction.

SECTION SIX. The purpose of this Section is to enable the District to reimburse its general fund for the cost of certain land acquisitions. The District wishes to finance certain of these real property acquisitions and expects to use tax-exempt debt, such as bonds, but a tax-exempt financing is not cost-justified for the District unless the principal amount of the financing is large enough to justify the related financing costs. Consequently, it is the District’s practice to buy property with its general funds and, when a tax-exempt financing is cost-justified based on the aggregate value of acquisitions, to issue tax-exempt obligations to reimburse itself for

previous expenditures of general funds. These general funds are needed for operating and other working capital needs of the District and are not intended to be used to finance property acquisitions on a long-term basis.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Midpeninsula Regional Open Space District on January 28, 2015, at a Regular Meeting thereof, by the following vote:

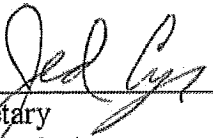
AYES: CYR, HARRIS, HASSETT, KISHIMOTO, RIFFLE, SIEMENS

NOES: NONE

ABSTAIN: NONE

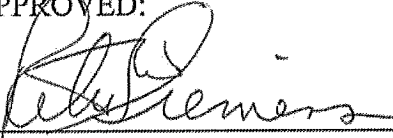
ABSENT: HANKO

ATTEST:



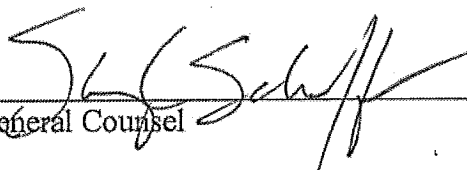
Secretary
Board of Directors

APPROVED:



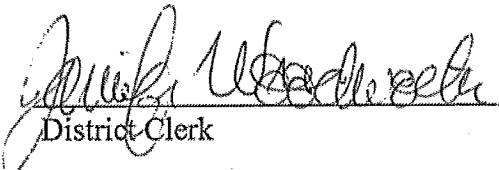
President
Board of Directors

APPROVED AS TO FORM:



General Counsel

I, the District Clerk of the Midpeninsula Regional Open Space District, hereby certify that the above is a true and correct copy of a resolution duly adopted by the Board of Directors of the Midpeninsula Regional Open Space District by the above vote at a meeting thereof duly held and called on the above day.



District Clerk

AA 15-001

Analyzed Business Checking - PF

Account number: 1085- [REDACTED] ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 4
 Image count: 223

**WELLS
FARGO**

2015 FEB - 3 PM 12:13

EOENSTDGN9 001840



MID PENINSULA REGIONAL OPEN
 SPACE DISTRICT
 GENERAL ACCOUNT
 330 DISTEL CIR
 LOS ALTOS CA 94022-1404

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Account summary**Analyzed Business Checking - PF**

Account number	Beginning balance	Total credits	Total debits	Ending balance
1085- [REDACTED]	\$272,841.07	\$5,296,124.13	-\$5,284,515.62	\$284,449.58

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	02/03	75.00	Transfirst LLC Bkcd Stmt 150202 39300979973830 39300979973830 Open Space District 013115
	02/05	3,415.34	Desktop Check Deposit
	02/09	200,000.00	Santa Clara Coun Vendor Pmt Midpeninsula Regional
	02/11	36.00	Transfirst LLC Bkcd Stmt 150210 39300979973830 39300979973830 Open Space District 020915
	02/11	82,988.03	Desktop Check Deposit
	02/13	* 0.55	Customer Satisfaction Credit
	02/18	22,254.00	Desktop Check Deposit
	02/20	10.00	Transfirst LLC Bkcd Stmt 150219 39300979973830 39300979973830 Open Space District 021815
	02/20	2,120,000.00	Santa Clara Coun Vendor Pmt Midpeninsula Regional
	02/20	3,770.21	Desktop Check Deposit
	02/23	360,000.00	Santa Clara Coun Vendor Pmt Midpeninsula Regional
	02/25	2,500,000.00	Santa Clara Coun Vendor Pmt Midpeninsula Regional
	02/27	3,575.00	Faa Treas 310 EDI Misc 69001104 Rmr*IV*Fa-Dtfanm10L00041B-5**3575\
		\$5,296,124.13	Total electronic deposits/bank credits
		\$5,296,124.13	Total credits

EOENSTDGN9 001840 NNNNNNNNNN NNN NNN 001 014 114 037225 11128318.1.1

* For ck#68065 \$175.00 cleared for 175.61. - See Jan 15 stmt

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	02/10	195.62	Transfirst LLC Discount Jan 15 39300979973830 39300979973830 Open Space District Discount
	02/11	169.04	Client Analysis Srvc Chrg 150210 Svc Chge 0115 000000108390201
	02/23	166,887.50	WT Fed#02738 Bank of NEW York M /Ftr/Bnf=Bank of NEW York Mellon Srf# IN15022012145646 Trn#150220157266 Rfb# 000000094
	02/23	299,875.00	WT Fed#02744 Bank of NEW York M /Ftr/Bnf=Bank of NEW York Mellon Srf# IN15022012155007 Trn#150220157269 Rfb# 000000095
	02/23	357,831.25	WT Fed#02752 Bank of NEW York M /Ftr/Bnf=Bank of NEW York Mellon Srf# IN15022012165179 Trn#150220157272 Rfb# 000000096
	02/23	341,875.00	WT Fed#02762 Bank of NEW York M /Ftr/Bnf=Bank of NEW York Mellon Srf# IN15022012185372 Trn#150220157282 Rfb# 000000098
	02/23	540,212.50	WT Fed#02757 Bank of NEW York M /Ftr/Bnf=Bank of NEW York Mellon Srf# IN15022012175728 Trn#150220157276 Rfb# 000000097
	02/23	411,906.25	WT Fed#09702 Bank of NEW York M /Ftr/Bnf=Bank of NEW York Mellon Srf# IN15022012215603 Trn#150220157286 Rfb# 000000099
	02/27	2,500,000.00	WT Fed#08369 Comerica Bank /Ftr/Bnf=Old Republic Title Company Srf# IN15022317044304 Trn#150224075515 Rfb# 000000100
		\$4,618,952.16	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
68560	144.64	02/03	68508*	80.00	02/05	68561*	1,800.00	02/05
68542	1,172.00	02/04	68511*	100.00	02/03	68562	1,807.54	02/03
68616-	50.00	02/11	68519*	673.55	02/09	68563	300.00	02/06
68619-	854.42	02/11	68534*	11,707.92	02/05	68564	952.35	02/03
68604	5,700.00	02/13	68535	8,339.00	02/03	68565	139.00	02/02
68595-	138.00	02/18	68536	50.86	02/03	68566	467.21	02/10
68744	5,525.85	02/24	68537	1,668.00	02/03	68567	275.00	02/05
68709	1,172.00	02/24	68538	475.53	02/03	68568	300.00	02/17
68646-	109.00	02/26	68539	105.69	02/02	68569	400.00	02/10
68705	2,500.00	02/27	68540	168.71	02/02	68570	1,815.00	02/12
68622	559.54	02/11	68541	302.15	02/02	68571	300.00	02/06
68625	1,563.87	02/12	68543*	4,879.25	02/05	68572	400.00	02/13
6875* 68750	321.25	02/24	68544	465.00	02/12	68573	200.00	02/09
68396*	1,450.00	02/09	68545	528.00	02/02	68574	400.00	02/10
68433*	3,136.41	02/02	68546	54.37	02/02	68575	325.00	02/11
68437*	855.56	02/17	68547	108.75	02/06	68576	400.00	02/18
68450*	599.59	02/02	68548	217.59	02/02	68577	125,302.73	02/11
68451	31,466.90	02/02	68549	450.00	02/04	68578	1,600.20	02/09
68467*	9,040.00	02/02	68550	665.23	02/03	68579	2,334.84	02/13
68469*	375.00	02/03	68553*	5,189.38	02/02	68580	4,931.51	02/10
68478*	200.00	02/10	68554	5,229.05	02/04	68581	1,051.44	02/06
68484*	369.48	02/17	68555	743.61	02/02	68582	32.67	02/12
68488*	1,004.77	02/02	68556	309.39	02/03	68583	795.00	02/17
68497*	1,125.00	02/09	68557	10,181.08	02/04	68584	48.77	02/10
68500*	1,875.00	02/04	68558	1,794.92	02/02	68585	316.25	02/13
68504*	1,500.00	02/05	68559	1,698.21	02/03	68588*	37,848.75	02/12

037226



A MEMBER OF THE OLD REPUBLIC TITLE INSURANCE GROUP

Date: February 27, 2015
Escrow No.: 0626026259-BC
Escrow Officer: Barbara Crowley
Closing Date: February 27, 2015

RESOLUTION 16-11

RESOLUTION OF THE BOARD OF DIRECTORS OF MIDPENINSULA REGIONAL OPEN SPACE DISTRICT AUTHORIZING ACCEPTANCE OF PURCHASE AND SALE AGREEMENT, AUTHORIZING GENERAL MANAGER OR OTHER OFFICER TO EXECUTE CERTIFICATE OF ACCEPTANCE OF GRANT TO DISTRICT, AUTHORIZING THE PRESIDENT OF THE BOARD OF DIRECTORS OR GENERAL MANAGER TO EXECUTE THE EASEMENT DEED, AND AUTHORIZING GENERAL MANAGER TO EXECUTE ANY AND ALL OTHER DOCUMENTS NECESSARY OR APPROPRIATE TO CLOSING OF THE TRANSACTION (SIERRA AZUL OPEN SPACE PRESERVE - LANDS OF FREUDENBERG)

The Board of Directors of Midpeninsula Regional Open Space District does hereby resolve as follows:

SECTION ONE. The Board of Directors of Midpeninsula Regional Open Space District (District) does hereby accept the offer contained in that certain Purchase and Sale Agreement between Lowell Freudenberg and Pamela Freudenberg, husband and wife as joint tenants (Seller), and the Midpeninsula Regional Open Space District, a copy of which purchase agreement is attached hereto and by reference made a part hereof, and authorizes the President of the Board of Directors, General Manager, or other appropriate officer to execute the Agreement and all related transactional documents on behalf of the District to acquire the real property described therein ("the Freudenberg Property").

SECTION TWO. The General Manager, President of the Board of Directors, or other appropriate officer is authorized to execute a Certificate of Acceptance for the Grant Deed on behalf of the District.

SECTION THREE. The General Manager, President of the Board of Directors, or other appropriate officer is authorized to execute the Drainage Easement Deed to the Seller.

SECTION FOUR. The General Manager or the General Manager's designee is authorized to provide notice of acceptance to the seller and to extend escrow if necessary.

SECTION FIVE. The General Manager or the General Manager's designee is authorized to expend up to \$10,000.00 to cover the cost of title insurance, escrow fees, and other miscellaneous costs related to this transaction.

SECTION SIX. The General Manager and General Counsel are further authorized to approve any technical revisions to the attached Agreement and documents, which do not involve any material change to any term of the Agreement or documents, which are necessary or appropriate to the closing or implementation of this transaction.

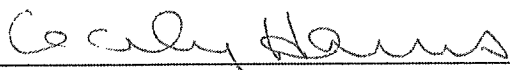
* * * * *

PASSED AND ADOPTED by the Board of Directors of the Midpeninsula Regional Open Space District on April 13, 2016, at a regular meeting thereof, by the following vote:

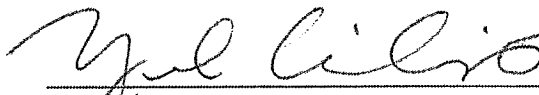
AYES: CYR, HANKO, HARRIS, HASSETT, KISHIMOTO, RIFFLE, SIEMENS
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

ATTEST:

APPROVED:

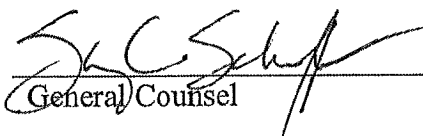


Secretary
Board of Directors



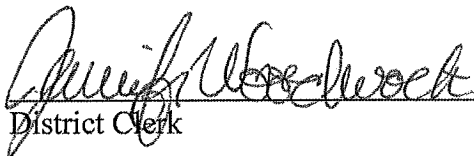
President
Board of Directors

APPROVED AS TO FORM:



General Counsel

I, the District Clerk of the Midpeninsula Regional Open Space District, hereby certify that the above is a true and correct copy of a resolution duly adopted by the Board of Directors of the Midpeninsula Regional Open Space District by the above vote at a meeting thereof duly held and called on the above day.



District Clerk

Analyzed Business Checking - PF

Account number: 1086 [REDACTED] ■ April 1, 2016 - April 30, 2016 ■ Page 1 of 4
 Image count: 247



MID PENINSULA REGIONAL OPEN
 SPACE DISTRICT
 GENERAL ACCOUNT
 330 DISTEL CIR
 LOS ALTOS CA 94022-1404

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
 P.O. Box 6995
 Portland, OR 97228-6995

Account summary**Analyzed Business Checking - PF**

Account number	Beginning balance	Total credits	Total debits	Ending balance
1086 [REDACTED]	\$232,976.46	\$1,487,757.27	-\$1,438,613.17	\$282,120.56

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
04/04		9,006.78	Stifel Nicolaus Credit 160401 0020770684181 Midpeninsula Regional
04/07		300,000.00	Online Transfer Online Transfer From Payroll to Checking Ref #Bbeck96Nnv
04/08		47,357.88	Desktop Check Deposit
04/08		1,644.32	Desktop Check Deposit
04/12		75.00	Transfirst LLC Bkcd Stmt 160411 39300979973830 39300979973830 Open Space District 040916
04/14		333.68	Client Analysis Svc Chrg 160413 Rev Chge 0116 000000108390201
04/14		357.62	Client Analysis Svc Chrg 160413 Rev Chge 0216 000000108390201
04/14		368.60	Client Analysis Svc Chrg 160413 Rev Chge 0316 000000108390201
04/18		200,000.00	Santa Clara Coun Vendor Pmt 2002804176
04/19		15.00	Transfirst LLC Bkcd Stmt 160418 39300979973830 39300979973830 Open Space District 041716
04/21		8,361.39	Desktop Check Deposit
04/21		6,617.00	Desktop Check Deposit
04/22		10.00	Transfirst LLC Bkcd Stmt 160421 39300979973830 39300979973830 Open Space District 042016
04/25		380,000.00	Santa Clara Coun Vendor Pmt 2002807219
04/25		25.00	Transfirst LLC Bkcd Stmt 160422 39300979973830 39300979973830 Open Space District 042116
04/26		10.00	Transfirst LLC Bkcd Stmt 160425 39300979973830 39300979973830 Open Space District 042416

WELLS
FARGO**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	04/27	530,000.00	Santa Clara Coun Vendor Pmt 2002809061
	04/28	3,575.00	Faa Treas 310 Misc Pay 042816 xxxxx0011 Rmr*IV*Fa-Dtfanm10L00041C-7*Ai*3575.00*3575.00*0.
		\$1,487,757.27	Total electronic deposits/bank credits
		\$1,487,757.27	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/11	368.60	Client Analysis Srvc Chrg 160408 Svc Chge 0316 000000108390201
	04/11	47.86	Transfirst LLC Discount Mar 16 39300979973830 39300979973830 Open Space District Discount
	04/12	800.00	Deposited Item Retn Unpaid - Paper 160412
	04/14	323.68	Client Analysis Srvc Chrg 160413 Svc Chge 0116 000000108390201
	04/14	347.62	Client Analysis Srvc Chrg 160413 Svc Chge 0216 000000108390201
	04/14	358.60	Client Analysis Srvc Chrg 160413 Svc Chge 0316 000000108390201
	04/25	2,624.33	Deposited Item Retn Unpaid - Paper 160425
	04/27	530,000.00	WT Fed#00201 Comerica Bank /Ftr/Bnf=Old Republic Title Company Srf# IN16042215144888 Trn#160422163387 Rfb# 000000122
		\$534,870.69	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
	39,741.25	04/04	71798 *	646.00	04/01	71842	248.49	04/12
	2,000.00	04/05	71799	709.25	04/04	71843	804.75	04/05
	56.50	04/06	71800	1,690.73	04/04	71844	225.00	04/06
	60.00	04/13	71802 *	121.79	04/01	71845	273.50	04/05
	50.00	04/19	71805 *	10,000.00	04/04	71846	3,167.50	04/07
	59.85	04/27	71813 *	1,329.75	04/04	71847	689.70	04/11
	12,522.22	04/29	71815 *	510.00	04/04	71848	3,629.93	04/04
839	125.00	04/19	71822 *	55.00	04/04	71849	110.01	04/06
71194 *	100.00	04/26	71823	1,736.00	04/27	71850	151.61	04/04
71595 *	100.00	04/18	71824	2,675.25	04/04	71851	458.28	04/05
71611 *	300.73	04/11	71826 *	35.00	04/06	71852	223.40	04/04
71627 *	142.55	04/05	71831 *	300.00	04/01	71853	735.50	04/04
71678 *	40.00	04/01	71832	706.61	04/11	71854	287.50	04/06
71766 *	100.00	04/25	71833	11,072.45	04/05	71856 *	150.00	04/07
71777 *	800.00	04/07	71834	1,203.00	04/05	71857	1,380.00	04/06
71783 *	78.70	04/06	71835	422.42	04/05	71858	10,000.00	04/13
71784	39.96	04/18	71836	166.87	04/05	71859	5,870.87	04/05
71785	799.54	04/05	71837	181.97	04/05	71860	311.10	04/11
71786	273.50	04/05	71838	1,650.00	04/04	71861	2,000.00	04/11
71794 *	37,500.00	04/06	71839	244.18	04/05	71862	5,907.00	04/06
71795	2,160.00	04/13	71840	513.30	04/05	71863	13,474.98	04/12
71796	795.00	04/01	71841	200.00	04/08	71864	2,639.37	04/04

A MEMBER OF THE OLD REPUBLIC TITLE INSURANCE GROUP

ATTACHMENT 2

Documentation for the 10 non-land expenditures with the highest dollar values

TABLE 2 - 10 non-land expenditures with the highest dollar values				
Project	Payment Date	Vendor	Description	Amount
AA 07-002	08/24/2015	11502 - HALF MOON BAY GRADING & PAVING INC.	Driscoll Ranch roads sediment reduction & pond restoration - LHC	\$152,822.32
AA 23-004	06/17/2016	10094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit Design Consulting	\$151,185.63
AA 07-002	09/22/2015	11502 - HALF MOON BAY GRADING & PAVING INC.	Driscoll Ranch roads sediment reduction & pond restoration - LHC	\$137,042.47
AA 17-002 (20102)	11/21/2014	11293 - RANDAZZO ENTERPRISES, INC	Lobner demolition	\$120,245.00
AA 23-004	06/30/2016	10094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit/Guadalupe Overlook Design & Project Management	\$116,105.53
AA 23-004	04/19/2016	10094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit/Guadalupe Overlook Design & Project Management	\$112,842.99
AA 07-002	09/09/2015	11502 - HALF MOON BAY GRADING & PAVING INC.	Driscoll Ranch roads sediment reduction & pond restoration - LHC	\$110,005.82
AA 23-004	06/01/2016	10094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit Design & Project Management	\$109,985.66
AA 05-002 (80038)	03/06/2015	11107 - SOUTHWEST FENCE AND SUPPLY COMPANY INC.	McDonald Ranch Fencing - LHC	\$99,937.00
AA 09-001 (80037)	12/04/2014	10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Mindego Ranch Water Infrastructure (Grazing Infrastructure)	\$96,528.70

- approved extra
(Contingency Spent)

AA 07-002

Approved/
PAID Invoice
#1

Half Moon Bay Grading & Paving, Inc. Progress Payment Request

PROJECT: Driscoll Ranch		Date:	8/16/2015 Rev. 8/18/15
CONTRACTOR: Half Moon Bay Grading & Paving, Inc.		Sheet:	1 of 2
ADDRESS: 1780 Higgins Canyon Rd, Half Moon Bay, CA 94019		Pay Request #:	2 Rev. 2
To: Midpeninsula Regional Open Space District		Purchase Order #:	
330 Distel Circle		Original Contract Amount:	\$533,536.22
Los Altos, CA 94022-1404		Change Orders Approved to Date:	\$18,863.03
Att Julie Andersen 650-691-1200		Revised Total Contract:	\$552,399.25

The following estimated quantities of work have been completed as of:

ESTIMATED QUANTITIES

Bid Item		Description of Work	Each Qua.	Old Est.	This Est.	To Date	Unit	Unit Price	Total Amount To Date
1	Base GC	General Conditions, Safety, Site Supervision & Insurance; Refer to General and Supplemental Conditions.	1	33%		0	LS	\$9,500.00	\$3,135.00
2	Base 1	Mobilization / Demobilization	1	75%		75%	LS	\$5,250.00	\$3,937.50
3	Base 2	Implement erosion control measures and standard BMPs	1	33%		0	LS	\$5,300.00	\$1,749.00
4	Base 3	Regulatory Permit Compliance		33%		0	LS	\$3,600.00	\$1,188.00
5	RD. 30 1	(N) Reverse grade dip	20	22		22	Ea.	\$250.00	\$5,500.00
6	RD. 30 3	(N) Waterbar	8	7		7	Ea.	\$491.53	\$3,440.71
7	RD. 30 4A	Remove (E) ditch relief culvert	1	1		1	Ea.	\$1,510.00	\$1,510.00
8	RD. 30 4B	(N) Ditch relief culvert (18" x 30')	3	3		3	Ea.	\$2,189.25	\$6,567.75
8A	RD. 30 4B	(N) Ditch relief culvert (18" x 10')	1	1		1	Ea.	\$729.75	\$729.75
9	RD. 30 4C	(RR) Ditch relief culvert (18"x30')	1	1		1	Ea.	\$1,769.25	\$1,769.25
10	RD. 30 4D	(N) Clean inlet to ditch relief culvert	7	7		7	Ea.	\$255.00	\$1,785.00
11	RD. 30 5A	(N) Clean inboard ditch (as required)	285	285		285	LF	\$8.04	\$2,291.40
12	RD. 30 6A	(N/RR) 24" Culvert	1	1		1	Ea.	\$1,961.61	\$1,961.61
12A	RD. 30 6A	(N/RR) 24" Culvert X 10'	1	1		1	Ea.	\$653.87	\$653.87
13	RD. 30 7A	(N) 4" x 12" Rock placement at culverts	7	7		7	Ton	\$435.00	\$3,045.00
14	RD. 30 7C	(N) 12" x 18" Rock placement at culverts	7	7		7	Ton	\$468.31	\$3,278.17
15	RD. 30 10	(N) Abandon stream crossing and regrade	1	1		1	Ea.	\$3,066.00	\$3,066.00
16	RD. 30 11	(N) Remove perched fill CY (est)	100	100		100	CY	\$40.25	\$4,025.00
17	RD. 30 12	(N) Regrade/reshape road to drain (est)	1250	1250		1250	LF	\$2.49	\$3,112.50
18	RD. 30 13	(N) Apply base rock aggregate to road	370	370		370	Ton	\$56.18	\$20,786.60
19	RD. 30 "	Provide and deliver water	1	1		1	LS	\$2,600.00	\$2,600.00

20	RD. 30	"	1 1/2" Water Line	1	1	1	1	1	LS	\$21,796.00	\$21,796.00	PAID invoice #1
21	RD. 30	"	Erosion Control	1	0.25			0.25	LS	\$1,108.35	\$277.09	PAID invoice #1
22	RD. 10	1	(N) Reverse grade dip	20			20	20	Ea.	\$444.33	\$8,886.60	OK
23	RD. 10	2	(N) Knick	3				0	Ea.	\$215.03	\$0.00	OK
24	RD. 10	4B	(N) Ditch relief culvert (18" x 30')	3			3	3	Ea.	\$2,025.50	\$6,076.50	OK
24A	RD. 10	4B	(N) Ditch relief culvert (18" x 30") Added	1			1	1	Ea.	\$2,025.50	\$2,025.50	OK
25	RD. 10	5A	(N) Clean inboard ditch (as required)	706			706	706	LF	\$3.50	\$2,471.00	OK
26	RD. 10	5B	(N) Rock inboard ditch	330			330	330	LF	\$11.25	\$3,712.50	OK
27	RD. 10	5B1	(N) Rock inboard ditch (4"x8" rock)	44			44	44	Ton	\$121.50	\$5,346.00	OK
28	RD. 10	5B2	(N) Rock inboard ditch (12" rock)	40			40	40	Ton	\$128.00	\$5,120.00	OK
29	RD. 10	6C	(N/RR) 36" Culvert	1			1	1	Ea.	\$9,125.50	\$9,125.50	OK
29A	RD. 10	6C	MP 6 Added T&M Work	1			1	1	Ea.	\$1,420.00	\$1,420.00	OK
30	RD. 10	6E	(N/RR) 48" Culvert	2			2	2.00	Ea.	\$10,491.38	\$20,982.76	OK
31	RD. 10	7A	(N) 4" x 12" Rock placement at culverts	7.5			7.5	7.5	Ton	\$138.50	\$1,038.75	OK
32	RD. 10	7B	(N) 8" x 12" Rock placement at culverts	18			18	18	Ton	\$128.00	\$2,304.00	OK
33	RD. 10	7D	(N) 18" x 24" Rock placement at culverts	18			18	18	Ton	\$135.00	\$2,430.00	OK
34	RD. 10	7E	(N) 24" x 36" Rock placement at culverts	65			65	65	Ton	\$140.00	\$9,100.00	OK
35	RD. 10	11	(N) Remove perched fill CY (est)	5			5	5	CY	\$145.00	\$725.00	OK
36	RD. 10	12	(N) Regrade/reshape road to drain (est)	6200			5000	5000	LF	\$0.91	\$4,550.00	OK
37	RD. 10	13	(N) Apply base rock aggregate to road	1837			1259.2	1259.2	Ton	\$30.84	\$38,832.49	OK
38	RD. 10	"	Provide and deliver water	1			50%	50%	LS	\$1,450.25	\$725.13	OK
39	RD. 10	"	Erosion Control	1				0	LS	\$1,631.82	\$0.00	OK
40	RD. 10	"	MP16 T&M 7-30 & 7-31 Inv.# 5148	1			1	1	LS	\$3,770.25	\$3,770.25	OK
41	RD. 10	"	MP9 T&M 7-30 Inv.# 5149	1			1	1	LS	\$951.50	\$951.50	OK
42	RD. 10	"	8 Mil Plastic for Hasmat pile	1			1	1	LS	\$137.77	\$137.77	OK
43	RD40	1	(N) Reverse grade dip	5				0	Ea.	\$328.25	\$0.00	OK
44	RD40	4B	(N) Ditch relief culvert (18" x 30')	9				0	Ea.	\$2,025.25	\$0.00	OK
45	RD40	5A	(N) Clean inboard ditch (as required)	775				0	LF	\$4.35	\$0.00	OK
46	RD40	5B	(N) Rock inboard ditch	300				0	LF	\$8.76	\$0.00	OK
47	RD40	5B1	(N) Rock inboard ditch (4"x8" rock)	45				0.00	Ton	\$115.75	\$0.00	OK
48	RD40	5B2	(N) Rock inboard ditch (12" rock)	45				0	Ton	\$120.15	\$0.00	OK
49	RD40	6D	(N/RR) 42" Culvert	1			15%	15%	Ea.	\$17,174.48	\$2,576.17	OK
50	RD40	6E	(N/RR) 48" Culvert	1			90%	90%	Each	\$9,824.67	\$8,842.20	OK

51	RD40	"	MP-36 Extra Work 8-4-15	1	1	1	1	LS	\$993.60	\$993.60	OK
52	RD40	"	MP-36 Extra Work 8-5-15	1	1	1	1	LS	\$5,702.54	\$5,702.54	OK
53	RD40	"	MP-36 Extra Work 8-6-15	1	1	1	1	LS	\$2,357.50	\$2,357.50	OK
53A	RD40	"	MP-36 Extra Work 8-15-15	1	1	1	1	LS	\$120.75	\$120.75	OK
54	RD40	7A	(N) 4" x 12" Rock placement at culverts	4.5			0	Ton	\$108.25	\$0.00	
55	RD40	7B	(N) 8" x 12" Rock placement at culverts	8			0	Ton	\$115.67	\$0.00	
56	RD40	7D	(N) 18" x 24" Rock placement at culverts	37	18	18	18	Ton	\$124.35	\$2,238.30	OK
57	RD40	9	(N) Slope Drain: 18" x 60' w/ slope flared inlet, slope anchors, and T-outlet	1			0	Ea.	\$3,065.00	\$0.00	
58	RD40	10	(N) Abandon stream crossing & regrade	1			0	Ea.	\$2,294.98	\$0.00	
59	RD40	11	(N) Remove perched fill CY (est)	150			0	CY	\$53.20	\$0.00	
60	RD40	12	(N) Regrade/reshape road to drain (est)	2825			0	LF	\$1.20	\$0.00	
61	RD40	13	(N) Apply base rock aggregate to road	837			0	Ton	\$41.00	\$0.00	
62	RD40	"	Fence	550			0	LF	\$9.26	\$0.00	
63	RD40	"	Repair Water Line	1			0	LS	\$950.00	\$0.00	
64	RD40	"	Erosion Control	1			0	LS	\$1,421.00	\$0.00	
65	RD40	"	Provide and deliver water	1	10%	10%	10%	LS	\$2,600.00	\$260.00	OK
<p>According to the best of my knowledge and belief, I hereby certify that all the items and amounts shown on this Monthly Progress Payment Request are correct and that no part of the "Payment Due" has been received to date:</p>										<p>Total to Date: \$251,027.51 Less 5% Retention: \$12,551.38 *Other:</p>	
<p>Contractor Signature: <u>John J. Avramis</u> Date: <u>8/18/15</u></p>										<p>Net to Date: \$238,476.14 Less Previous Payments: \$93,294.94 PAYMENT DUE: \$145,181.20</p>	
<p>Account #: <u> </u></p>										<p>*OTHER:</p>	
<p>APPROVED: <u> </u></p>										<p>APPROVED: <u> </u></p>	
<p>Project Inspector <u> </u> Batch: <u>2016 -</u> Date <u> </u></p>										<p>Senior Engineer <u> </u> Date <u> </u></p>	

Contractor Signature: John J. Avramis Date: 8/18/15

Account #:

APPROVED:

Project Inspector

Batch: 2016 -

Date

Senior Engineer

Date

Description: Construction to Date, Driscoll

PO#

G/L Account 30-80-850-8209

Project# MAA 7-2

Approved By: JA/KK

Rancho Roads

\$152,822.32

< 7641.12 > 5% RETAIN AGG

\$145,181.20

NET TO DATE

OK to

pay JA

8/18/2015

12/6/13 (Est)

AA 23-004
Invoice

Restoration Design Group, Inc.

2612 8th Street, Suite B
Berkeley, CA 94710

Date	Invoice #
6/6/2016	16-1897

Bill To
Midpeninsula Regional Open Space District Lisa Bankosh 330 Distel Circle Los Altos, CA 94022-1404

MIDPENINSULA REGIONAL
OPEN SPACE DISTRICT

2016 JUN -9 PM

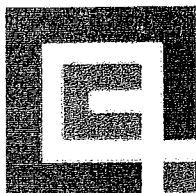
RECEIVED

Project
Mt. Umunhum Final Design

Description	Hours	Rate	Amount
PRINCIPAL LANDSCAPE ARCHITECT Task 7. 100% Plans. Specs, and Estimates	144.25	130.00	18,752.50
DIRECTOR Task 1. Project Management	17	120.00	2,040.00
ASSOCIATE LANDSCAPE ARCHITECT Task 7. 100% Plans. Specs, and Estimates	243	105.00	25,515.00
Cornerstone Earth Group, Invoice 8683		4,097.50	4,097.50
Lech Naumovich, Invoice 201604074		6,300.00	6,300.00
Leslie Stone Associates, Invoice 1837		39,625.00	39,625.00
Sandis Invoice 1604505		5,480.00	5,480.00
Sandis Invoice 1604506		3,700.00	3,700.00
Sandis Invoice 1604507		2,875.00	2,875.00
Sandis Invoice 1604508		14,656.25	14,656.25
Rutherford + Chekene Invoice 20160455		14,470.00	14,470.00
Lech Naumovich Invoice 20160531D		4,140.00	4,140.00
Total Reimbursable Expenses			95,343.75
Markup		10.00%	9,534.38
Total Reimbursable Expenses			104,878.13
Date: 2016-06-14 Batch#: 1833 Vendor: RDG PO: Mt. Um Summit 2016-323 G/L Account: 30-30-330-8209 Project: AA 23-004 Approved by: ZM [Signature]			
Total			\$151,185.63

Signature

Date

**Cornerstone Earth Group, Inc.**

1259 Oakmead Parkway
 Sunnyvale, CA 94085-
 Tel: 408-245-4600 Fax: 408-245-4620
<http://www.cornerstoneearth.com>

Invoice Date	Invoice Num
Apr 22, 2016	8683
Billing From	Billing To
Mar 19, 2016	Apr 22, 2016
Invoice Due Date	
Upon Receipt	

Mr. Bob Birkland ALSA
 Restoration Design Group LLC
 2612b Eighth Street
 Berkeley CA 94710

Project ID: 804-1-1:GI
Project Name: Mount Umunhum Restoration Project
Manager: Scott Fitinghoff

INVOICE

Office	Hours	Rate	Amount
Principal Engineer	14.00	\$220.00	\$3080.00
Project Engineer	5.50	\$165.00	\$907.50
Technical Illustrator	1.00	\$110.00	\$110.00
Total Office:			\$4,097.50
Amount Due This Invoice:			\$4,097.50

This invoice is due upon receipt

Lech Naumovich
1822 Nason St.
Alameda CA 94501
United States


Restoration Design Group
Rich Walkling
2612b Eighth Street
Berkeley CA 94710

Invoice # 201604074
Invoice Date May 3, 2016
Balance Due (USD) \$6,300.00

Task	Time Entry Notes	Rate	Hours	Line Total
General	Mt Um Restoration time from Feb-Apr, 2016 - meetings, site visits, phone calls, drawing review, restoration consultation. Time tracked daily.	90.00	70	6,300.00
Total				6,300.00
Amount Paid				0.00
Balance Due (USD)				\$6,300.00

Terms

Thank you for your business. Net 30 days please.

This invoice was sent using  FreshBooks

PAYMENT STUB

Lech Naumovich
1822 Nason St.
Alameda CA 94501
United States

To View Your Invoice Online

Go to <https://lechnaumovich.freshbooks.com/code> and enter the code 3LcWHWv3ptDvFYHU

Client Restoration Design Group
Invoice # 201604074
Invoice Date May 3, 2016
Balance Due (USD) \$6,300.00
Amount Enclosed

INVOICE

INVOICE DATE 5/9/2016
 INVOICE NO. 1837
 JOB NUMBER 2356
 PO NUMBER

LESLIE STONE ASSOCIATES
 104 CALEDONIA STREET
 SAUSALITO, CA 94965
 415-332-3306

Bob Birkland, ASLA
 Restoration Design Group, LLC
 2612b Eighth St.
 Berkeley, CA 94710

Mt. Umunhum Interpretive Exhibits

Phase 1 and Phase 2 Tasks Completed per Contract	39,625.00
Phone conferences and meetings with RDG and MROSD	
Site visit, design sessions and plan review	
Subject matter research and attendance at presentations	
Interviews with stakeholders and subject matter experts	
Workshop with rangers and staff	
Interpretive site planning and cost estimating	
Prepare materials and present to Board of Directors	
Draft interpretive plan and text writing	
Draft interpretive panel design concepts	
Concept design of posts and frames	
PROGRESS BILLING	

SUBTOTAL	\$39,625.00
SALES TAX @	
INVOICE TOTAL	\$39,625.00

Thank You!

Terms: Net 30 days. 1-1/2% charged per month on overdue accounts.

**SANDIS**CIVIL ENGINEERS
SURVEYORS
PLANNERS

Sandis
3007 Douglas Blvd. Suite 105
Roseville, CA 95661
916-783-6900

Restoration Design Group
2612B Eighth Street
Berkeley, CA 94710

Invoice number 1604505
Date 05/13/2016

Project **615007 MOUNT UMUNHUM SUMMIT**

Professional Services through the period ending April 30, 2016

Item 01 02 03 05 07 09 11 13
Proposal sent via excel spreadsheet

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
01 - Project Management	560.00	100.00	560.00	560.00	0.00
02 - Site Survey	12,340.00	100.00	12,340.00	12,340.00	0.00
03 - Code/Regulatory Requirements & Agency Coordination	3,930.00	100.00	3,930.00	3,930.00	0.00
05 - Concept Drawings	7,860.00	100.00	7,860.00	7,860.00	0.00
07 - SD Package	14,360.00	100.00	14,360.00	14,360.00	0.00
09 - 90% Plans, Specs & Estimates	16,050.00	100.00	16,050.00	15,050.00	1,000.00
11 - 100% Plans, Specs & Estimates	4,480.00	100.00	4,480.00	0.00	4,480.00
13 - Bidding & Award	1,050.00	0.00	0.00	0.00	0.00
Total	60,630.00	98.27	59,580.00	54,100.00	5,480.00

Invoice total **5,480.00**

Billing Contact Info:
Accounts Receivable
916-783-6919

A late payment charge at the rate of 1.5% per month will be applied to any unpaid balance starting thirty days after the date of the original invoice.


SANDIS

 CIVIL ENGINEERS
 SURVEYORS
 PLANNERS

Sandis
 3007 Douglas Blvd. Suite 105
 Roseville, CA 95661
 916-783-6900

Restoration Design Group
 2612B Eighth Street
 Berkeley, CA 94710

Invoice number 1604506
 Date 05/13/2016

Project **615007 MOUNT UMUNHUM SUMMIT**

Professional Services through the period ending April 30, 2016

Item 06
 ASR #3 Post Construction Terrace Survey
 Mount Umunhum Summit
 Based on asr dated 2/29/16
 Client PM: Bob Birkeland

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
06_ASR #3_Post Construction Terrace Survey	3,700.00	100.00	3,700.00	0.00	3,700.00
Total	3,700.00	100.00	3,700.00	0.00	3,700.00

Invoice total **3,700.00**

Billing Contact Info:
 Accounts Receivable
 916-783-6919

A late payment charge at the rate of 1.5% per month will be applied to any unpaid balance starting thirty days after the date of the original invoice.



Sandis
3007 Douglas Blvd. Suite 105
Roseville, CA 95661
916-783-6900

Restoration Design Group
2612B Eighth Street
Berkeley, CA 94710

Invoice number 1604507
Date 05/13/2016

Project 615007 Mount Umunhum Summit

Professional Services through the period ending April 30, 2016

Item 08 - Equestrian Area Topo
Item 15 - QSP Services
Item 17 - QSD Services
Item 19 - Equestrian Area Design Assistance
Item 21 - Phase 2 SWPPP Services
Mount Umunhum Summit
Based on proposal dated 10/16/15 and amendments dated 10/19/15 & 10/23/15
Client PM: Bob Birkeland
Client Addendum #1 dated 12/6/15

Professional Fees

	Hours	Multiplier	Rate	Billed Amount
Associate Project Manager	2.00		135.00	270.00
Design Engineer Level 2	6.25		100.00	625.00
Project Manager	8.00		247.50	1,980.00
Invoice total				2,875.00

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
08_EQUESTRIAN AREA TOPO	0.00	0.00	0.00
15_QSP SERVICES	0.00	0.00	0.00
17_QSD SERVICES	4,912.50	4,642.50	270.00
19_EQUESTRIAN AREA DESIGN SERVICES	2,880.00	275.00	2,605.00
21_PHASE 2 SWPPP SERVICES	0.00	0.00	0.00
Total	7,792.50	4,917.50	2,875.00

Billing Contact Info:
Accounts Receivable
916-783-6919

A late payment charge at the rate of 1.5% per month will be applied to any unpaid balance starting thirty days after the date of the original invoice.


SANDIS

 CIVIL ENGINEERS
 SURVEYORS
 PLANNERS

Sandis
 3007 Douglas Blvd. Suite 105
 Roseville, CA 95661
 916-783-6900

Restoration Design Group
 2612B Eighth Street
 Berkeley, CA 94710

Invoice number 1604508
 Date 05/13/2016

Project **615007 Mount Umunhum Summit**

Professional Services through the period ending April 30, 2016

Item 23 Task 1 Concept Design & Coordination
 Item 25 Task 2 District Review of Concepts
 Item 27 Task 3 90% CDs
 Item 29 Task 4 District Review of 90% CDs
 Item 31 Task 5 100% CDs
 Item 33 Task 6 Permitting
 Item 35 Task 7 Bid Support
 Mount Umunhum Summit
 Based on asr revised 2/19/16 and email approval dated 3/11/16
 Client PM: Rich Walkling

Professional Fees

	Hours	Multiplier	Rate	Billed Amount
Project Engineer Level 1	14.00		115.00	1,610.00
Project Manager	6.00		165.00	990.00
	1.50		247.50	371.25
Subtotal	7.50			1,361.25

Invoice total **14,656.25**

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
23_TASK 1_CONCEPT DESIGN & COORDINATION	7,123.75	4,152.50	2,971.25
25_TASK 2_DISTRICT REVIEW OF COMMENTS	0.00	0.00	0.00
27_TASK 3_90% CDS	0.00	0.00	0.00
29_TASK 4_DISTRICT REVIEW OF 90% CDS	0.00	0.00	0.00
31_TASK 5_100% CDS	0.00	0.00	0.00
33_TASK 6_PERMITTING	0.00	0.00	0.00
35_TASK 7_BID SUPPORT	0.00	0.00	0.00
Total	7,123.75	4,152.50	2,971.25

**SANDIS**CIVIL ENGINEERS
SURVEYORS
PLANNERSRestoration Design Group
Project **615007 Mount Umunhum Summit**Invoice number 1604508
Date 05/13/2016*Billing Contact Info:*Accounts Receivable
916-783-6919

A late payment charge at the rate of 1.5% per month will be applied to any unpaid balance starting thirty days after the date of the original invoice.

V.A. HERFORD + CHEKENE

May 16, 2016

Project No: 2010091S4

Invoice No: 20160455

Bob Birkeland
 RESTORATION DESIGN GROUP
 2612b Eighth Street
 Berkeley, CA 94710

Project 2010091S4 Mt. Umunhum Summit Project

Professional Services through April 30, 2016

Phase 20 Tasks 6-9: CD to CA

Tasks 6-9: CD to CA

LABOR CHARGES

	Hours	Rate	Amount	
Principal				
LIZUNDIA, BRET	9.50	200.00	1,900.00	
Designer				
BURKETT, LAWRENCE	11.00	128.00	1,408.00	
Totals	20.50		3,308.00	
Total Labor				3,308.00
BILLING LIMITS	Current	Prior	To-Date	
Total Billings	3,308.00	100.00	3,408.00	
Contract Limit			13,620.00	
Remaining			10,212.00	
		Total This Phase		\$3,308.00

Phase TK11A Task 11A: West Stair Design

Task 11A: West Stair Design

LABOR CHARGES

	Hours	Rate	Amount	
Principal				
KASALI, GYIMAH	.50	200.00	100.00	
LIZUNDIA, BRET	9.75	200.00	1,950.00	
Designer				
BURKETT, LAWRENCE	44.00	128.00	5,632.00	
CADD Drafter				
CHEN, NELSON	24.00	145.00	3,480.00	
Totals	78.25		11,162.00	
Total Labor				11,162.00
BILLING LIMITS	Current	Prior	To-Date	
Total Billings	11,162.00	2,550.00	13,712.00	
Contract Limit			39,155.00	
Remaining			25,443.00	

DUMFRIES + CHEKENE

Project	2010091S4	Mt. Umunhum Summit Project	Invoice	20160455
Total This Phase			\$11,162.00	
Total this Invoice			\$14,470.00	

Outstanding Invoices

Number	Date	Balance
20160200	3/18/2016	600.00
20160344	4/19/2016	1,700.00
Total		2,300.00

	Current	Prior	Total
Billings to Date	14,470.00	17,345.00	31,815.00

Authorized By:

BRET LIZUNDIA

Date

5/20/16


Lech Naumovich
1822 Hason St.
Alameda CA 94501
United States

Restoration Design Group	Invoice #	20160531D
Rich Walkling	Invoice Date	May 31, 2016
2612b Eighth Street	Balance Due (USD)	\$4,140.00
Berkeley CA 94710		

Task	Time Entry Notes	Rate	Hours	Line Total
Document/Drawings Review	Mt Uni planting plan for L. Bankosh with drawing and document support from RDG staff	4,140.00	1	4,140.00
Total				4,140.00
Amount Paid				0.00
Balance Due (USD)				\$4,140.00 ←

Terms
Thank you for your business. Net 30 days please.

Notes
Draft delivered on May 20. Site visit May 24. Anticipated final by mid June.

This invoice was sent using 

AA 07-002

PP#4 As Approved

Half Moon Bay Grading & Paving, Inc. Progress Payment Request

PROJECT: Driscoll Ranch			Date: 9/15/2015 Rev. 9/25/15						
CONTRACTOR: Half Moon Bay Grading & Paving, Inc.			Sheet: 1 of 5						
ADDRESS: 1780 Higgins Canyon Rd, Half Moon Bay, CA 94019			Pay Request #: 4 Rev. 3						
To: Midpeninsula Regional Open Space District			Purchase Order #:						
330 Distel Circle			Original Contract Amount: \$533,536.22						
Los Altos, CA 94022-1404			Change Orders Approved to Date: \$46,956.17						
Att Julie Andersen 650-691-1200			Revised Total Contract: \$580,492.39						
The following estimated quantities of work have been completed as of:									
ESTIMATED QUANTITIES									
Bid Item		Description of Work	Each Qua.	Old Est.	This Est.	To Date	Unit	Price	Total Amount To Date
1	Base GC	General Conditions, Safety, Site Supervision & Insurance; Refer to General and Supplemental Conditions.	1	50%	25%	75%	LS	\$9,500.00	\$7,125.00
2	Base	Mobilization / Demobilization	1	75%		75%	LS	\$5,250.00	\$3,937.50
3	Base	Implement erosion control measures and standard BMPs	1	43%	17%	60%	LS	\$5,300.00	\$3,180.00
4	Base	Regulatory Permit Compliance		50%	15%	65%	LS	\$3,600.00	\$2,340.00
5	RD. 30	(N) Reverse grade dip	20	22		22	Ea.	\$250.00	\$5,500.00
6	RD. 30	(N) Waterbar	8	7		7	Ea.	\$491.53	\$3,440.71
7	RD. 30	Remove (E) ditch relief culvert	1	1		1	Ea.	\$1,510.00	\$1,510.00
8	RD. 30	(N) Ditch relief culvert (18" x 30')	3	3		3	Ea.	\$2,189.25	\$6,567.75
8A	RD. 30	(N) Ditch relief culvert (18" x 10')	1	1		1	Ea.	\$729.75	\$729.75
9	RD. 30	(RR) Ditch relief culvert (18"x30')	1	1		1	Ea.	\$1,769.25	\$1,769.25
10	RD. 30	(N) Clean inlet to ditch relief culvert	7	7		7	Ea.	\$255.00	\$1,785.00
11	RD. 30	(N) Clean inboard ditch (as required)	285	285		285	LF	\$8.04	\$2,291.40
12	RD. 30	(N/RR) 24" Culvert	1	1		1	Ea.	\$1,961.61	\$1,961.61
12A	RD. 30	(N/RR) 24" Culvert X 10'	1	1		1	Ea.	\$653.87	\$653.87
13	RD. 30	(N) 4" x 12" Rock placement at culverts	7	7		7	Ton	\$435.00	\$3,045.00
14	RD. 30	(N) 12" x 18" Rock placement at culverts	7	7		7	Ton	\$468.31	\$3,278.17
15	RD. 30	(N) Abandon stream crossing and regrade	1	1		1	Ea.	\$3,066.00	\$3,066.00
16	RD. 30	(N) Remove perched fill CY (est)	100	100		100	CY	\$40.25	\$4,025.00
17	RD. 30	(N) Regrade/reshape road to drain (est)	1250	1250		1250	LF	\$2.49	\$3,112.50
18	RD. 30	(N) Apply base rock aggregate to road	370	370		370	Ton	\$56.18	\$20,786.60
19	RD. 30	" Provide and deliver water	1	1		1	LS	\$2,600.00	\$2,600.00

OK
OK
OK

20	RD. 30	"	1 1/2" Water Line	1	1		1	LS	\$21,796.00	\$21,796.00
21	RD. 30	"	Erosion Control	1	0.25		0.25	LS	\$1,108.35	\$277.09
22	RD. 10	1	(N) Reverse grade dip	20	20		20	Ea.	\$444.33	\$8,886.60
23	RD. 10	2	(N) Knick	3			3	Ea.	\$215.03	\$645.09
24	RD. 10	4B	(N) Ditch relief culvert (18" x 30')	3	3		3	Ea.	\$2,025.50	\$6,076.50
24A	RD. 10	4B	(N) Ditch relief culvert (18" x 30') Added	1	1		1	Ea.	\$2,025.50	\$2,025.50
25	RD. 10	5A	(N) Clean inboard ditch (as required)	706	706		706	LF	\$3.50	\$2,471.00
26	RD. 10	5B	(N) Rock inboard ditch	330	330		330	LF	\$11.25	\$3,712.50
27	RD. 10	5B1	(N) Rock inboard ditch (4"x8" rock)	44	44		44	Ton	\$121.50	\$5,346.00
28	RD. 10	5B2	(N) Rock inboard ditch (12" rock)	40	40		40	Ton	\$128.00	\$5,120.00
29	RD. 10	6C	(N/RR) 36" Culvert	1	1		1	Ea.	\$9,125.50	\$9,125.50
29A	RD. 10	6C	MP 6 Added T&M Work	1	1		1	Ea.	\$1,420.00	\$1,420.00
30	RD. 10	6E	(N/RR) 48" Culvert	2	2		2.00	Ea.	\$10,491.38	\$20,982.76
31	RD. 10	7A	(N) 4" x 12" Rock placement at culverts	7.5	7.5		7.5	Ton	\$138.50	\$1,038.75
32	RD. 10	7B	(N) 8" x 12" Rock placement at culverts	18	18		18	Ton	\$128.00	\$2,304.00
33	RD. 10	7D	(N) 18" x 24" Rock placement at culverts	18	18		18	Ton	\$135.00	\$2,430.00
34	RD. 10	7E	(N) 24" x 36" Rock placement at culverts	65	65		65	Ton	\$140.00	\$9,100.00
35	RD. 10	11	(N) Remove perched fill CY (est)	5	5		5	CY	\$145.00	\$725.00
36	RD. 10	12	(N) Regrade/reshape road to drain (est)	6200	6200		6200	LF	\$0.91	\$5,642.00
37	RD. 10	13	(N) Apply base rock aggregate to road	1837	1837		1837.00	Ton	\$30.84	\$56,653.08
37A	RD. 10	13	(N) Apply base rock aggregate to road		61.37		61.37	Ton	\$30.84	\$1,892.65
38	RD. 10	"	Provide and deliver water	1	100%		100%	LS	\$1,450.25	\$1,450.25
39	RD. 10	"	Erosion Control	1	10%		10%	LS	\$1,631.82	\$163.18
40	RD. 10	"	MP16 T&M 7-30 & 7-31 Inv.# 5148	1	1		1	LS	\$3,770.25	\$3,770.25
41	RD. 10	"	MP9 T&M 7-30 Inv.# 5149	1	1		1	LS	\$951.50	\$951.50
42	RD. 10	"	8 Mil Plastic for Hasmat pile	1	1		1	LS	\$137.77	\$137.77
43	RD40	1	(N) Reverse grade dip	5			5	Ea.	\$328.25	\$1,641.25
44	RD40	4B	(N) Ditch relief culvert (18" x 30')	9			9	Ea.	\$2,025.25	\$18,227.25
45	RD40	5A	(N) Clean inboard ditch (as required)	775			775	LF	\$4.35	\$3,371.25
46	RD40	5B	(N) Rock inboard ditch	300			300	LF	\$8.76	\$2,628.00
47	RD40	5B1	(N) Rock inboard ditch (4"x8" rock)	45			0.00	Ton	\$115.75	\$0.00
48	RD40	5B2	(N) Rock inboard ditch (12" rock)	45	22.5		22.5	Ton	\$120.15	\$2,703.38
49	RD40	6D	(N/RR) 42" Culvert	1	15%		100%	Ea.	\$17,174.48	\$17,174.48

50	RD40	6E	(N/RR) 48" Culvert	1	90%		90%	Each	\$9,824.67	\$8,842.20
51	RD40	"	MP-36 Extra Work 8-4-15	1	1		1	LS	\$993.60	\$993.60
52	RD40	"	MP-36 Extra Work 8-5-15	1	1		1	LS	\$5,702.54	\$5,702.54
53	RD40	"	MP-36 Extra Work 8-6-15	1	1		1	LS	\$2,357.50	\$2,357.50
53A	RD40	"	MP-36 Extra Work 8-15-15	1	1		1	LS	\$120.75	\$120.75
54	RD40	7A	(N) 4" x 12" Rock placement at culverts	4.5			0	Ton	\$108.25	\$0.00
55	RD40	7B	(N) 8" x 12" Rock placement at culverts	8			0	Ton	\$115.67	\$0.00
56	RD40	7D	(N) 18" x 24" Rock placement at culverts	37	18		18	Ton	\$124.35	\$2,238.30
57	RD40	9	(N) Slope Drain: 18" x 60' w/ slope flared inlet, slope anchors, and T-outlet	1			50%	Ea.	\$3,065.00	\$1,532.50
58	RD40	10	(N) Abandon stream crossing & regrade	1			0	Ea.	\$2,294.98	\$0.00
59	RD40	11	(N) Remove perched fill CY (est)	150			0	CY	\$53.20	\$0.00
60	RD40	12	(N) Regrade/reshape road to drain (est)	2825			2500	LF	\$1.20	\$3,000.00
61	RD40	13	(N) Apply base rock aggregate to road	837			329.27	Ton	\$41.00	\$13,500.07
62	RD40	"	Fence	550			0	LF	\$9.26	\$0.00
63	RD40	"	Repair Water Line	1			0	LS	\$950.00	\$0.00
64	RD40	"	Erosion Control	1			0	LS	\$1,421.00	\$0.00
65	RD40	"	Provide and deliver water	1	10%		10%	LS	\$2,600.00	\$260.00
66	RD 23 A&C	1	(N) Reverse grade dip	2			2	LS	\$674.63	\$1,349.26
67	RD 23 A&C	3	(N) Waterbar	3			3	LS	\$598.50	\$1,795.50
68	RD 23 A&C	10	(N) Abandon stream crossing and regrade	1			1	LS	\$2,462.25	\$2,462.25
69	RD 23 A&C	"	Fence	575			0	LF	\$9.40	\$0.00
70	RD 23 A&C	"	Erosion Control	1	10%		50%	LS	\$1,414.88	\$707.44
71	RD 23B Pond 10	"	Site Preparation- includes move in, biological exclusion (silt fence) installation (assume 300LF), dewatering and installation of any water diversion (if required), and clearing and grubbing area within grading limits (per plans and specifications)	1	100%		100%	LS	\$6,400.00	\$6,400.00
72	RD 23B Pond 10	"	Labor and Materials-Grading, Excavation and Fill Placement of all earthwork (per plans and specifications)	1	100%		100%	LS	\$20,160.00	\$20,160.00

73	RD 23B Pond 10	"	Labor and Materials- Install new outlet pipe and associated materials (per plans and specifications)	1	80%		80%	LS	\$8,320.00	\$6,656.00
74	RD 23B Pond 10	"	Labor and Materials- Install toe drain and associated materials (per plans and specifications)	1	100%		100%	LS	\$6,173.00	\$6,173.00
75	RD 23B Pond 10	"	Labor and Materials- Place erosion control and re-vegetate disturbed areas (per plans and specifications)	1			0%	LS	\$2,880.00	\$0.00
76	RD. 23B	3	(N) Waterbar	13						
77	RD. 23B	10	(N) Abandon stream crossing and regrade	2	2			Ea.	\$248.08	\$3,225.04
78	RD. 23B	14	Apply erosion control as needed	1				LS	\$2,216.00	\$4,432.00
79	RD. 23B	6E	(N/RR) 48" Culvert	40	40			LS	\$2,506.75	\$0.00
80	RD. 23B	7E	(N) 24" x 36" Rock placement at culverts	25	25			LF	\$201.25	\$8,050.00
81	RD. 50	1	(N) Reverse grade dip	15				Ton	\$315.42	\$7,885.50
82	RD. 50	2	(N) Knick	1				Ea.	\$188.00	\$2,820.00
83	RD. 50	4B	(N) Ditch relief culvert (18" x 30')	4				Ea.	\$490.00	\$490.00
84	RD. 50	4B	(N) Ditch relief culvert (18" x 40')	1	1			Ea.	\$1,685.00	\$6,740.00
85	RD. 50	4C	(RR) Ditch relief culvert (18"x30')	1	1			Ea.	\$1,930.00	\$1,930.00
86	RD. 50	4D	(N) Clean inlet to ditch relief culvert	5				Ea.	\$1,475.00	\$1,475.00
87	RD. 50	5A	(N) Clean inboard ditch (as required)	190				Ea	\$155.50	\$777.50
88	RD. 50	6A	(N/RR) 24" Culvert	2	1			LF	\$9.53	\$1,810.70
89	RD. 50	6B	(N/RR) 30" Culvert	2				Ea.	\$5,190.00	\$10,380.00
90	RD. 50	7A	(N) 4" x 12" Rock placement at culverts	26.5				Ea.	\$5,584.00	\$11,168.00
91	RD. 50	7C	(N) 12" x 18" Rock placement at culverts	26				Ton	\$176.67	\$4,681.76
92	RD. 50	8	(N) Drop Inlet Each 1	1				Ton	\$178.66	\$4,645.16
93	RD. 50	11	(N) Remove perched fill CY (est)	10				Ea	\$5,197.55	\$5,197.55
94	RD. 50	12	(N) Regrade/reshape road to drain (est)	150				CY	\$123.30	\$1,233.00
95	RD. 50	13	(N) Apply base rock aggregate to road	44				LF	\$38.33	\$5,749.50
96	RD. 50	"	Provide and deliver water	1				Ton	\$120.27	\$0.00
97	RD. 50	"	Erosion Control	1				LS	\$2,600.00	\$2,340.00
98	RD. 10	"	RD-10 Extra Work 8-17-15	1	1			LS	\$1,265.00	\$0.00
99	RD. 10	"	RD-10 Extra Work 8-20-15	1	1			LS	\$241.50	\$241.50
100	PD 10	"	Pond-10 Extra Work 8-19-15	1	1			LS	\$880.90	\$880.90
101	PD 10	"	Pond-10 Extra Work 8-20-15	1	1			LS	\$2,371.88	\$2,371.88
								LS	\$1,035.00	\$1,035.00

102	PD 10	"	Pond-10 Extra Work 8-21-15	1	1	1	LS	\$2,147.63	\$2,147.63	\$2,147.63
103	PD 10	"	Pond-10 Extra Work 8-22-15	1	1	1	LS	\$1,863.00	\$1,863.00	\$1,863.00
104	PD 10	"	Pond-10 Extra Work 8-24-15	1	1	1	LS	\$4,462.00	\$4,462.00	\$4,462.00
105	PD 10	"	Pond-10 Extra Work 8-25-15	1	1	1	LS	\$954.50	\$954.50	\$954.50
106	PD 10	"	Pond-10 Extra Work 8-27-15	1	1	1	LS	\$402.50	\$402.50	\$402.50
107	RD 23B&C	"	RD 23B&C Extra work 9-4-15	1			LS	\$2,438.00	\$2,438.00	\$2,438.00
108	RD40	"	(N) Reverse grade dip	1			Ea.	\$328.25	\$328.25	\$328.25
109	RD40	"	(N) Ditch relief culvert (18" x 10')	5			Ea.	\$675.00	\$675.00	\$3,375.00
110	RD. 40	"	Rd 40 MP 40 Extra Work 9-12-15	1			LS	\$3,000.00	\$3,000.00	\$3,000.00
111	RD40	"	(N) Ditch relief culvert (18" x 40')	1			Ea.	\$2,700.33	\$2,700.33	\$2,700.33
										\$0.00
										\$0.00
According to the best of my knowledge and belief, I hereby certify that all the items and amounts shown on this Monthly Progress Payment Request are correct and that no part of the "Payment Due" has been received to date:										Total to Date: \$498,075.79
										Less 5% Retention: \$24,903.79
										*Other: \$473,172.00
										Net to Date: \$342,981.68
										Less Previous Payments: \$130,190.32
										PAYMENT DUE: \$137,042.47
										*OTHER: \$137,042.47
										APPROVED: \$137,042.47
										Project Inspector
										Date
										Senior Engineer
										Date

Contractor Signature *Anna Danni* Date 9/25/15

Account #:

APPROVED:

Project Inspector

Date

Senior Engineer

Date

Relinquish on this } 6852.12
invoice

\$137,042.47

< 6852.13 > 5% RETAINAGE

\$130,190.32

Batch: 2016-699

Description: Construction to Date, 2015 coll Ranch Roads

PO# 2016-98

G/L Account

30-80-850-8209

Project# MAA 7-2

Approved By: JA 9/25/15

[Signature]

Attachment 2
OK
Net
OK to pay
JA
9/25/2015

RANDAZZO ENTERPRISES, INC.13550 BLACKIE RD.
CASTROVILLE, CA 95012**INVOICE**

Invoice Number: 040321

Invoice Date: Nov 7, 2014

Page: 1

Voice: 831-633-4420

Fax: 831-633-4588

Bill To:MID PENINSULA HOUSING
330 DISTEL CIRCLE
LOS ALTOS, CA 94022**Ship to:**MID PENINSULA HOUSING
330 DISTEL CIRCLE
LOS ALTOS, CA 94022

Customer ID	Customer PO	Payment Terms	
MPHO	JOB # 5409	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		12/7/14

Quantity	Item	Description	Unit Price	Amount
	DEMOLITION	PROJECT: 18000 A & B STEVENS CANYON ROAD CUPERTINO DEMOLITION CONTRACT		120,245.00
	DEMOLITION	LESS 10% RETENTION		-6012.25
		5%		-12,024.50
		Date: _____		
		Batch#: <u>2015-1325</u>		
		Vendor: _____		
		! <u>Lobner Remediation and demolition</u>		
		PO #: <u>2015-98</u>		
		Project: _____		
		Approved by: <u>Ah Ishihashi</u>		
		<u>\$ 120,245.00</u>		
Subtotal				114,232.75
Sales Tax				
Total Invoice Amount				
Payment/Credit Applied				
TOTAL				114,232.75

Check/Credit Memo No:

AC2

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: RANDAZZO ENTERPRISES, INC.
 Name of Customer: MID PENINSULA REGIONAL OPEN SPACE DISTRICT
 Job Location: 18000 A & B STREVS CANYON ROAD CUPERTINO
 Owner: MID PENINSULA REGIONAL OPEN SPACE DISTRICT
 Through Date: 11/07/2014

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

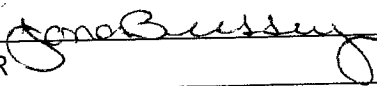
Maker of Check: MID PENINSULA REGIONAL OPEN SPACE DISTRICT
 Amount of Check: \$ ~~108,220.50~~ 114,232.75
 Check Payable to: RANDAZZO ENTERPRISES, INC.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
 Date(s) of waiver and release: _____
 Amount(s) of unpaid progress payment(s): \$ 0.00
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 
 Claimant's Title: OFFICE MANAGER
 Date of Signature: 11/07/2014

AA 23-004

Invoice

Restoration Design Group, Inc.

2612 8th Street, Suite B
Berkeley, CA 94710

Date	Invoice #
6/30/2016	16-1919

Bill To
Midpeninsula Regional Open Space District Lisa Bankosh 330 Distel Circle Los Altos, CA 94022-1404

Date: 7/7/2016
 Batch#: 2017-40
 Vendor: Restoration Design Group
 PO: 2016-323
 G/L Account: 30-30-330-8209
 Project: Mt. Umu Summit
 Approved by: [Signature]

Project
Mt. Umu Final Design

Description	Hours	Rate	Amount
PRINCIPAL LANDSCAPE ARCHITECT			
Task 9. Bidding and Award	60.5	130.00	7,865.00
Cornerstone Earth Group, Inc. - Invoice 8873		14,864.05	14,864.05
Sandis Invoice 1605145		1,050.00	1,050.00
Sandis Invoice 1605146		71.19	71.19
Sandis Invoice 1605148		6,062.50	6,062.50
Sandis Invoice 1605151		6,796.24	6,796.24
Rutherford + Chekene - Invoice 20160578		17,183.00	17,183.00
Lech Naumovich - Invoice 20160531E		1,487.50	1,487.50
Ware Associates - Invoice 13861		39,300.00	39,300.00
Rutherford + Chekene Invoice 20160614		11,586.00	11,586.00
Total Reimbursable Expenses			98,400.48
Markup		10.00%	9,840.05
Total Reimbursable Expenses			108,240.53
Total			\$116,105.53

Signature

Date

7/30/16

P

**Cornerstone Earth Group, Inc.**

1259 Oakmead Parkway
Sunnyvale, CA 94085-
Tel: 408-245-4600 Fax: 408-245-4620
<http://www.cornerstoneearth.com>

Invoice Date Invoice Num
Jun 3, 2016 8873
Billing From Billing To
Apr 23, 2016 Jun 03, 2016

Invoice Due Date
Upon Receipt

Mr. Bob Birkland ALSA

Restoration Design Group LLC

2612b Eighth Street

Berkeley CA 94710

Project ID: 804-1-1:GI

Project Name: Mount Umunhum Restoration Proj

Manager: Scott Fitinghoff

INVOICE

Office	Hours	Rate	Amount
Principal Engineer	30.00	\$220.00	\$6600.00
Project Engineer	4.00	\$165.00	\$660.00
Staff Engineer	15.90	\$130.00	\$2067.00
Technical Illustrator	12.50	\$110.00	\$1375.00
Admin Assistant	1.80	\$85.00	\$153.00
Total Office:			\$10,855.00

Expenses	Hours/Units	Amount
Subcontract Geologist	1.00	\$4,009.05
Total Expenses:		\$4,009.05
Amount Due This Invoice:		\$14,864.05

This invoice is due upon receipt

Project	201005154	Mt. Union Gas Plant Project	Invoice	20160614
Total This Phase			\$9,058.00	
Total this Invoice			\$11,586.00	

Outstanding Invoices

Number	Date	Balance
20160455	5/16/2015	14,470.00
20160578	6/13/2015	17,183.00
Total		31,653.00

	Current	Prior	Total
Billings to Date	11,586.00	48,998.00	60,584.00



Authorized By

Date

7/1/2016

BRET LIZUNDIA

July 1, 2016

Project No. 2010091S4

Invoice No. 20160614

Bob Birkeland
 RESTORATION DESIGN GROUP
 36125 Eighth Street
 Berkeley, CA 94710

Project 2010091S4 Mr. Umuahum Summit Project

Professional Services through June 30, 2016

Phase 20 Tasks 6-9 CD & Bidding

Tasks 6-9 CD & Bidding

LABOR CHARGES

	Hours	Rate	Amount
Principal			
LIZUNDIA, BRET	4.00	200.00	800.00
Designer			
BURKETT, LAWRENCE	13.50	128.00	1,728.00
Totals	17.50		2,528.00
Total Labor			2,528.00

BILLING LIMITS	Current	Prior	To-Date
Total Billings	2,528.00	11,004.00	13,532.00
Contract Limit			13,620.00
Remaining			88.00

Total This Phase \$2,528.00

Phase TK11A Task 11A, West Stair Design

Task 11A, West Stair Design

LABOR CHARGES

	Hours	Rate	Amount
Principal			
LIZUNDIA, BRET	25.75	200.00	5,150.00
UNGERER, JOSEPH	4.00	200.00	800.00
Designer			
BURKETT, LAWRENCE	13.50	128.00	1,728.00
CADD Drafter			
ORTEGA, ERIC	12.00	115.00	1,380.00
Totals	55.25		9,058.00
Total Labor			9,058.00

BILLING LIMITS	Current	Prior	To-Date
Total Billings	9,058.00	23,799.00	32,857.00
Contract Limit			39,155.00
Remaining			6,298.00

WARE ASSOCIATES111 Grand Avenue, Suite 250 Oakland, CA 94612-1111 (415) 772-7388 (415) 922-9624 www.ware-associates.com

June 29, 2016

INVOICE

Evolution Design Group, LLC
 Attn: Accounts Payable
 1617 E. 9th St., Suite B
 Berkeley, CA 94710

1701 Mt. Diablo - Architectural Services - Design
 Project #18A1

PROFESSIONAL SERVICES

	<u>Hrs/Rate</u>	<u>Amount</u>
0000 Meeting - Basic Services	6.00 165.00/hr	990.00
0100 Architectural Design - Basic Services	71.00 165.00/hr	11,715.00
0200 Structural Design - Basic Services	10.00 165.00/hr	1,650.00
0400 Designer - Basic Services	68.50 135.00/hr	9,247.50
0500 Drafting - Basic Services	138.50 105.00/hr	14,542.50
0855 Site Visit	7.00 165.00/hr	1,155.00
1100 Architectural Design - Preliminary/DC	7.00	NO CHARGE
For professional services rendered	308.00	\$39,300.00
Previous balance		\$80,060.00
6/16/2016 Payment - thank you - Check #1812		(\$39,376.25)
6/16/2016 Payment - thank you - Check #1813		(\$40,683.75)
Total paid and adjusted		(\$80,060.00)
Balance due		<u><u>\$39,300.00</u></u>

BRIAN WARE

Evolution Design Group, LLC Construction Group is a division of our contract. Future time will be billed towards this construction. All construction changes are subject to our contract for VE changes as requested by the client.

Lech Naumovich
1822 Hason St
Martinez CA 94501
United States

Restoration Design Group
P.O. Box 1000
10128 Eighth Street
Oakland CA 94612

Invoice # 20160531E
Invoice Date June 14, 2016
Balance Due (USD) \$1,487.50

Task	Time Entry Notes	Rate	Hours	Line Total
Design	Document review, writeup and design restoration support on Mt. Min project	90.00	16.5278	1,487.50
Total				1,487.50
Amount Paid				0.00
Balance Due (USD)				\$1,487.50

Terms

Payment for your business: Net 30 days please

Notes

Completion of invoicing through Design and ASR contracts for L. Naumovich.



PAYMENT STUB

Lech Naumovich
1822 Hason St
Martinez CA 94501
United States

To View Your Invoice Online

Go to <https://lechnaumovich.freshbooks.com/code> and enter the code: 3EdxwEdsnH5vcPaQ

Client Restoration Design Group
Invoice # 20160531E
Invoice Date June 14, 2016
Balance Due (USD) \$1,487.50
Amount Enclosed

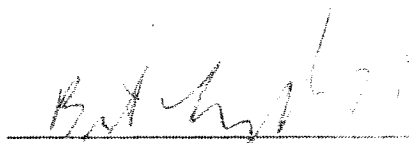
Project	201009184	Mt. Union and Summit Project	Invoice	20160578
			Total This Phase	\$9,587.00
			Total this Invoice	\$17,183.00

Outstanding Invoices

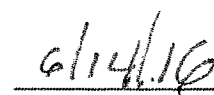
Number	Date	Balance
20160344	4/19/2015	1,700.00
20160455	5/16/2016	10,470.00
Total		16,170.00

	Current	Prior	Total
Billings to Date	17,183.00	31,815.00	48,998.00

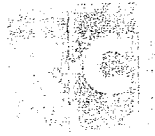
Authorized By



Date



BRET LIZUNDIA



June 13, 2016

Project No: 2010091S4

Invoice No: 20160578

Bob Birkeland
 RESTORATION DESIGN GROUP
 2012b Eighth Street
 Berkeley, CA 94710

Client: 2010091S4 Mt. Diablo Summit Project

Professional Services through May 31, 2016

Phase: 20 Tasks 6-9 CD to CA

Tasks 6-9 CD to CA

LABOR CHARGES

	Hours	Rate	Amount
Principal			
LIZUNDIA, BRET	11.25	200.00	2,250.00
Designer			
BURKETT, LAWRENCE	22.00	128.00	2,816.00
CADD Drafter			
ORTEGA, ERIC	22.00	115.00	2,530.00
Totals	55.25		7,596.00
Total Labor			7,596.00

BILLING LIMITS	Current	Prior	To-Date
Total Billings	7,596.00	3,408.00	11,004.00
Contract Limit			13,620.00
Remaining			2,616.00

Total This Phase \$7,596.00

Phase: TK11A Task 11A West Stair Design

Task 11A West Stair Design

LABOR CHARGES

	Hours	Rate	Amount
Principal			
LIZUNDIA, BRET	29.25	200.00	5,850.00
Designer			
BURKETT, LAWRENCE	19.00	128.00	2,432.00
CADD Drafter			
NIEN, NELSON	9.00	145.00	1,305.00
Totals	57.25		9,587.00
Total Labor			9,587.00

BILLING LIMITS	Current	Prior	To-Date
Total Billings	9,587.00	4,712.00	14,299.00
Contract Limit			39,155.00
Remaining			24,856.00



SANDIS

CIVIL ENGINEERS
SURVEYORS
PLANNERS

Preston Design Group

Project: 615007 Mount Umunhum Summit

Invoice number 1605151

Date 06/10/2016

Billing Contact Info:

Accounts Receivable
916-783-6919

A late payment charge at the rate of 1.5% per month will be applied to any unpaid balance starting thirty days after the date of the original invoice.

**SANDIS**CIVIL ENGINEERS
SURVEYORS
PLANNERS

Sandis
3007 Douglas Blvd. Suite 105
Roseville, CA 95661
916-783-6900

Restoration Design Group
2612B Eighth Street
Berkeley, CA 94710

Invoice number 1605151
Date 06/10/2016

Project 615007 Mount Umunhum Summit

Professional Services through the period ending May 31, 2016

Item 27 Task 1 Concept Design & Coordination
Item 25 Task 2 District Review of Concepts
Item 27 Task 3 90% CDs
Item 29 Task 4 District Review of 90% CDs
Item 31 Task 5 100% CDs
Item 33 Task 6 Permitting
Item 35 Task 7 Bid Support
Mount Umunhum Summit
Based on asr revised 2/19/16 and email approval dated 3/11/16
Client PM: Rich Walkling

Professional Fees

	Hours	Multiplier	Rate	Billed Amount
Project Engineer Level 1	2.50		172.50	431.25
Invoice subtotal				6,821.25
Less Maximum Contract Phase 23				-25.01
Invoice total				6,796.24

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
23_TASK 1_CONCEPT DESIGN & COORDINATION	7,555.00	7,123.75	431.25
25_TASK 2_DISTRICT REVIEW OF COMMENTS	0.00	0.00	0.00
27_TASK 3_90% CDS	0.00	0.00	0.00
29_TASK 4_DISTRICT REVIEW OF 90% CDS	0.00	0.00	0.00
31_TASK 5_100% CDS	0.00	0.00	0.00
33_TASK 6_PERMITTING	0.00	0.00	0.00
35_TASK 7_BID SUPPORT	0.00	0.00	0.00
INVOICE ADJUSTMENT	-25.01	0.00	-25.01
Total	7,529.99	7,123.75	406.24

Expense Report

SANDIS

Monday, June 20, 2016

Page 1

Name: Bruce Davis		Report Dates:		Report Amounts:						
Description: Jan-Feb Expense		Begin Date	End Date	Advance Amount	Total Amount					
Notes:		12/23/2015	2/25/2016	0.00	343.12					
Date	ID	Project Description	Expense Item	Payee	Units	Rate	Amount	Reference	Credit Card	Perk
2/10/2016	615007	Mount Unionham Summit	19_Equestrian Area Design Services	Mileage	125.00	0.5680	71.19	Mt Um Road Site Walk		<input type="checkbox"/>
2/10/2016	615017	Mount Unionham Summit	19_Equestrian Area Design Services	Mileage	92.00	0.5680	51.94	Mt Um County Meeting		<input type="checkbox"/>

Employee Signature _____

Date _____

**SANDIS**CIVIL ENGINEERS
SURVEYORS
PLANNERS

Regeneration Design Group

Project: 615007 Mount Umunhum Summit

Invoice number 1605148

Date 06/10/2016

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
17_QSD SERVICES	5,250.00	4,912.50	337.50
19_EQUESTRIAN AREA DESIGN SERVICES	3,003.17	2,880.00	123.17
21_PHASE 2 SWPPP SERVICES	0.00	0.00	0.00
INVOICE ADJUSTMENT	-3.17	0.00	-3.17
Total	13,855.00	7,792.50	6,062.50

Billing Contact Info:

Accounts Receivable
916-783-6919

A late payment charge at the rate of 1.5% per month will be applied to any unpaid balance starting thirty days after the date of the original invoice.

**SANDIS**CIVIL ENGINEERS
SURVEYORS
PLANNERS

Sandis
3007 Douglas Blvd. Suite 105
Roseville, CA 95661
916-783-6900

Restoration Design Group
26128 Eighth Street
Berkeley, CA 94710

Invoice number 1605148
Date 06/10/2016

Project 615007 Mount Umunhum Summit

Professional Services through the period ending May 31, 2016

Item 08 - Equestrian Area Topo
Item 15 - QSP Services
Item 17 - QSD Services
Item 19 - Equestrian Area Design Assistance
Item 21 - Phase 2 SWPPP Services
Mount Umunhum Summit
Based on proposal dated 10/16/15 and amendments dated 10/19/15 & 10/23/15
Client PM: Bob Birkeland
Client Addendum #1 dated 12/6/15

Professional Fees

	Hours	Multiplier	Rate	Billed Amount
Associate Project Manager	6.00		135.00	810.00
Design Engineer Level 1	15.75		90.00	1,417.50
Design Engineer Level 2	28.00		100.00	2,800.00
	4.50		150.00	675.00
Subtotal	32.50			3,475.00
Field Technician Level 1	3.00		80.00	240.00
Reimbursables				

	Date	Units	Rate	Billed Amount
Mileage				
Bruce Davis				
	01/29/2016	92.00	0.565	51.98
	02/10/2016	126.00	0.565	71.19

Invoice subtotal 6,065.67
Less Maximum Contract -3.17
Invoice total **6,062.50**

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
08 - EQUESTRIAN AREA TOPO	3,475.00	0.00	3,475.00
15 - QSP SERVICES	2,130.00	0.00	2,130.00

Restoration Design Group

Invoice number 1605148

Invoice date 06/10/2016

Page 1 of 2

Expense Report

Sandis

Sunday June 20, 2016

Page 1

Name: Bruce Davis Description: Jan-Feb Expense Notes:		Report Dates: Begin Date 12/23/2015 End Date 2/25/2016		Report Amounts: Advance Amount 6.00 Total Amount 343.12						
Date	ID	Project Description	Expense Item	Payee	Units	Rate	Amount	Reference	Credit Card	Print
			Cell Phone Charge	Verizon Wireless	1.00	6.00	6.00	Verizon Wireless		
Employee Signature _____ Date _____										

**SANDIS**CIVIL ENGINEERS
SURVEYORS
PLANNERS

Sandis
3007 Douglas Blvd. Suite 105
Roseville, CA 95661
916-783-6900

Restoration Design Group
2812B Eighth Street
Berkeley, CA 94710

Invoice number 1605146
Date 06/10/2016

Project 615007 MOUNT UMUNHUM SUMMIT

Professional Services through the period ending May 31, 2016

Item 04
Post Construction Topographic Survey
Mount Umunhum Summit
Based on asr dated 10/19/15
Client PM: Bob Birkeland

Reimbursables

	Units	Rate	Billed Amount
Mileage	126.00	0.565	71.19
Invoice total			71.19

Billing Contact Info:
Accounts Receivable
916-783-6919

A late payment charge at the rate of 1.5% per month will be applied to any unpaid balance starting thirty days after the date of the original invoice.


SANDIS

 CIVIL ENGINEERS
 SURVEYORS
 PLANNERS

Sandis
 3007 Douglas Blvd. Suite 105
 Roseville, CA 95661
 916-783-6900

Restoration Design Group
 2612B Eighth Street
 Berkeley, CA 94710

Invoice number 1605145
 Date 06/10/2016

Project 615007 MOUNT UMUNHUM SUMMIT

Professional Services through the period ending May 31, 2016

Item 01 02 03 05 07 09 11 13

Proposal sent via excel spreadsheet

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
01 - Project Management	560.00	100.00	560.00	560.00	0.00
02 - Site Survey	12,340.00	100.00	12,340.00	12,340.00	0.00
03 - Code/Regulatory Requirements & Agency Coordination	3,930.00	100.00	3,930.00	3,930.00	0.00
05 - Concept Drawings	7,860.00	100.00	7,860.00	7,860.00	0.00
07 - SD Package	14,360.00	100.00	14,360.00	14,360.00	0.00
09 - 90% Plans, Specs & Estimates	16,050.00	100.00	16,050.00	16,050.00	0.00
11 - 100% Plans, Specs & Estimates	4,480.00	100.00	4,480.00	4,480.00	0.00
13 - Bidding & Award	1,050.00	100.00	1,050.00	0.00	1,050.00
Total	60,630.00	100.00	60,630.00	59,580.00	1,050.00

Invoice total **1,050.00**

Bill to Contact Info:

Accounts Receivable
 916-783-6919

A late payment charge at the rate of 1.5% per month is applied to any unpaid balance starting thirty days after the date of the invoice.

AA 23-004

Restoration Design Group, Inc.


2612B 8th St.
Berkeley, CA 94710**Invoice**

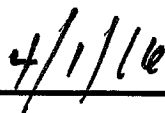
Date: <u>APR 11 2016</u>	Date	Invoice #
Batch#: <u>1556</u>	4/1/2016	16-1865

Vendor: _____

PO: 2016-323G/L Account: 30.30-330-8209Project: AA 23-004Approved by: [Signature]**Bill To:**Midpeninsula Regional Open Space District
Lisa Bankosh
330 Distel Circle
Los Altos, CA 94022-1404

Project			
Mt. Umunhum Final Design			
Description	Hours	Rate	Amount
PRINCIPAL LANDSCAPE ARCHITECT Task 6. 90% Plans, Specs, and Estimates	86.75	130.00	11,277.50
DIRECTOR Task 6. 90% Plans, Specs, and Estimates	12	120.00	1,440.00
ASSOCIATE LANDSCAPE ARCHITECT Task 6. 90% Plans, Specs, and Estimates	202.75	105.00	21,288.75
Sandis - Invoice #1602393		7,000.00	7,000.00
Sandis - Invoice 1602394		5,372.50	5,372.50
Rutherford + Chekene - Invoice 20160200		600.00	600.00
Cornerstone Earth Group Inc - Invoice 8519		19,289.28	19,289.28
Ware Associates - Invoice 13851		39,376.25	39,376.25
The Ink Store - Invoice 554922		31.73	31.73
Total Reimbursable Expenses			71,669.76
Markup		10.00%	7,166.98
Total Reimbursable Expenses			78,836.74
Invoice Total			\$112,842.99


 RDG Associate Signature


 Date

**SANDIS**CIVIL ENGINEERS
SURVEYORS
PLANNERS

Attachment 2

Sandis
3007 Douglas Blvd. Suite 105
Roseville, CA 95661
916-783-6900

Restoration Design Group
2612B Eighth Street
Berkeley, CA 94710

Invoice number 1602393
Date 03/18/2016

Project 615007 MOUNT UMUNHUM SUMMIT

Professional Services through the period ending February 29, 2016

Item 01 02 03 05 07 09 11 13
Proposal sent via excel spreadsheet

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
01 - Project Management	560.00	100.00	560.00	560.00	0.00
02 - Site Survey	12,340.00	100.00	12,340.00	12,340.00	0.00
03 - Code/Regulatory Requirements & Agency Coordination	3,930.00	100.00	3,930.00	3,930.00	0.00
05 - Concept Drawings	7,860.00	100.00	7,860.00	7,860.00	0.00
07 - SD Package	14,360.00	100.00	14,360.00	14,360.00	0.00
09 - 90% Plans, Specs & Estimates	16,050.00	79.44	12,750.00	5,750.00	7,000.00
11 - 100% Plans, Specs & Estimates	4,480.00	0.00	0.00	0.00	0.00
13 - Bidding & Award	1,050.00	0.00	0.00	0.00	0.00
Total	60,630.00	85.44	51,800.00	44,800.00	7,000.00
				Invoice total	7,000.00

Billing Contact Info:
Accounts Receivable
916-783-6919

A late payment charge at the rate of 1.5% per month will be applied to any unpaid balance starting thirty days after the date of the original invoice

**SANDIS**CIVIL ENGINEERS
SURVEYORS
PLANNERS

Attachment 2

Sandis
3007 Douglas Blvd. Suite 105
Roseville, CA 95661
916-783-6900

Restoration Design Group
2612B Eighth Street
Berkeley, CA 94710

Invoice number 1602394
Date 03/18/2016

Project 615007 Mount Umunhum Summit

Professional Services through the period ending February 29, 2016

Item 08 - Equestrian Area Topo
Item 15 - QSP Services
Item 17 - QSD Services
Item 19 - Equestrian Area Design Assistance
Item 21 - Phase 2 SWPPP Services
Mount Umunhum Summit
Based on proposal dated 10/16/15 and amendments dated 10/19/15 & 10/23/15
Client PM: Bob Birkeland
Client Addendum #1 dated 12/6/15

Professional Fees

	Hours	Multiplier	Rate	Billed Amount
Associate Project Manager	9.00		135.00	1,215.00
Clerical	1.50		70.00	105.00
Field Technician Level 1	27.00		80.00	2,160.00
	1.00		120.00	120.00
Subtotal	28.00			2,280.00
Field Technician Level 2	4.00		90.00	360.00
Project Manager	2.50		165.00	412.50

Invoice total **5,372.50**

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
08_EQUESTRIAN AREA TOPO	0.00	0.00	0.00
15_QSP SERVICES	0.00	0.00	0.00
17_QSD SERVICES	4,372.50	0.00	4,372.50
19_EQUESTRIAN AREA DESIGN SERVICES	0.00	0.00	0.00
21_PHASE 2 SWPPP SERVICES	0.00	0.00	0.00
Total	4,372.50	0.00	4,372.50



SANDIS

CIVIL ENGINEERS
SURVEYORS
PLANNERS

Attachment 2

Restoration Design Group
Project 615007 Mount Umunhum Summit

Invoice number 1602394
Date 03/18/2016

Billing Contact Info:
Accounts Receivable
916-783-6919

A late payment charge at the rate of 1.5% per month will be applied to any unpaid balance starting thirty days after the date of the original invoice.

March 18, 2016

Project No: 2010091S4

Invoice No: 20160200

Bob Birkeland
 RESTORATION DESIGN GROUP
 2612b Eighth Street
 Berkeley, CA 94710

Project 2010091S4 Mt. Umunhum Summit Project

Professional Services through February 29, 2016

Phase TK11A Task 11A: West Stair Design

Task 11A: West Stair Design

LABOR CHARGES


	Hours	Rate	Amount
Principal			
LIZUNDIA, BRET	3.00	200.00	600.00
Totals	3.00		600.00
Total Labor			600.00
			600.00
			\$600.00
			\$600.00

BILLING LIMITS

	Current	Prior	To-Date
Labor	600.00	15,045.00	15,645.00
Contract Limit			31,445.00
Total Billings	600.00	15,045.00	15,645.00
Contract Limit			31,445.00
Remaining			15,800.00
			15,800.00
			Total this Invoice
			\$600.00

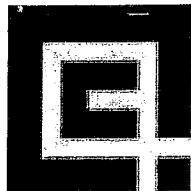
Outstanding Invoices

Number	Date	Balance
20151320	1/19/2016	300.00
20160023	2/9/2016	150.00
Total		450.00

Authorized By: 

BRET LIZUNDIA

Date:  3/18/16

**Cornerstone Earth Group, Inc.**

1259 Oakmead Parkway
 Sunnyvale, CA 94085-
 Tel: 408-245-4600 Fax: 408-245-4620
<http://www.cornerstoneearth.com>

Invoice Date	Invoice Num
Mar 24, 2016	8519
Billing From	Billing To
Dec 12, 2015	Mar 18, 2016

Invoice Due Date

Upon Receipt

Mr. Bob Birkland ALSA
 Restoration Design Group LLC
 2612b Eighth Street
 Berkeley CA 94710

Project ID: 804-1-1:GI
Project Name: Mount Umunhum Restoration Proj
Manager: Scott Fitinghoff

INVOICE

Office	Hours	Rate	Amount
Principal Engineer	23.00	\$220.00	\$5060.00
Project Engineer	39.40	\$165.00	\$6501.00
Technical Illustrator	10.60	\$110.00	\$1166.00
Total Office:			\$12,727.00

Expenses	Hours/Units	Amount
Consulting Engineering Geologist	1.00	\$6,473.78
Outside Consultant	1.00	\$88.50
Total Expenses:		\$6,562.28
Amount Due This Invoice:		\$19,289.28

This invoice is due upon receipt

WARE ASSOCIATES

440 Grand Avenue Suite 250 Oakland CA 94610 t 510.922.9888 f 510.922.9624
www.ware-associates.com

March 30, 2016

INVOICE

Restoration Design Group, LLC
Attn: Accounts Payable
2612 Eighth St., Suite B
Berkeley, CA 94910

15-01 Mt. Umunhum Architectural Schematic Design

invoice 13851

PROFESSIONAL SERVICES

	<u>Hrs/Rate</u>	<u>Amount</u>
0000 Meeting - Basic Services	11.50 165.00/hr	1,897.50
0100 Architectural Design - Basic Services	55.00 165.00/hr	9,075.00
0200 Structural Design - Basic Services	35.00 165.00/hr	5,775.00
0400 Designer - Basic Services	57.75 135.00/hr	7,796.25
0500 Drafting - Basic Services	126.50 105.00/hr	13,282.50
0855 Site Visit	3.00 165.00/hr	495.00
3858 Travel Time - Basic Services	4.00 95.00/hr	380.00
4400 Additional Designer - Additional Services	5.00 135.00/hr	675.00
For professional services rendered	<u>297.75</u>	<u>\$39,376.25</u>
Previous balance		\$18,155.00
Balance due		<u>\$57,531.25</u>

THE INK STONE
2302 Bowditch
Berkeley, CA 94704
510 843-1162
fax: 510-849-9993

Attachment 2

Invoice No: 554922
Date: 03/25/16

Page: 1

Bill To: Restoration Design Group
2612 B 8th Steet
Berkeley, CA 94710

Customer No: 561
Phone No: 510-644-2798

Ship To: 2612 B 8th Steet
Berkeley, CA 94710

Order #: MEU

Salesperson: #28 - Sacha

Code	Item Description	Qty	Unit Price	Amount
	Colorscan larger than 36x48	1	28.00	28.00*
	Sony CD-R Data for Computers	1	0.59	0.59*
CD CASE	463538 Slim CD Case	1	0.39	0.39*

Sub-Total: 28.98

Shipping: 0.00

Tax [9.5]: 2.75 *

Total: 31.73

DUE UPON RECEIPT: 31.73

Thank you for your order!
Need Supplies? Look at:
www.theinkstone.com

Amount Paid: 0.00

Amount Due: 31.73

Change: 0.00

2004-07-09

PPH3 AS Approved.

Half Moon Bay Grading & Paving, Inc. Progress Payment Request

PROJECT: Driscoll Ranch	Date:	8/31/2015 Rev. 9/8/15
CONTRACTOR: Half Moon Bay Grading & Paving, Inc.	Sheet:	1 of 5
ADDRESS: 1780 Higgins Canyon Rd, Half Moon Bay, CA 94019	Pay Request #:	3 Rev. 2
To: Midpeninsula Regional Open Space District	Purchase Order #:	
330 Distel Circle	Original Contract Amount:	\$533,536.22
Los Altos, CA 94022-1404	Change Orders Approved to Date:	\$33,221.94
Att Julie Andersen 650-691-1200	Revised Total Contract:	\$566,758.16

The following estimated quantities of work have been completed as of:

ESTIMATED QUANTITIES									
Bid	Item	Description of Work	Each	Old	This	To	Unit	Unit	Total Amount
			Qua.	Est.	Est.	Date		Price	To Date
1	Base	GC General Conditions, Safety, Site Supervision & Insurance; Refer to General and Supplemental Conditions.	1	33%	7%	50%	LS	\$9,500.00	\$4,750.00
2	Base	1 Mobilization / Demobilization	1	75%		75%	LS	\$5,250.00	\$3,937.50
3	Base	2 Implement erosion control measures and standard BMPs	1	33%	10%	43%	LS	\$5,300.00	\$2,279.00
4	Base	3 Regulatory Permit Compliance		33%	17%	50%	LS	\$3,600.00	\$1,800.00
5	RD. 30	1 (N) Reverse grade dip	20	22		22	Ea.	\$250.00	\$5,500.00
6	RD. 30	3 (N) Waterbar	8	7		7	Ea.	\$491.53	\$3,440.74
7	RD. 30	4A Remove (E) ditch relief culvert	1	1		1	Ea.	\$1,510.00	\$1,510.00
8	RD. 30	4B (N) Ditch relief culvert (18" x 30')	3	3		3	Ea.	\$2,189.25	\$6,567.75
8A	RD. 30	4B (N) Ditch relief culvert (18" x 10')	1	1		1	Ea.	\$729.75	\$729.75
9	RD. 30	4C (RR) Ditch relief culvert (18"x30')	1	1		1	Ea.	\$1,769.25	\$1,769.25
10	RD. 30	4D (N) Clean inlet to ditch relief culvert	7	7		7	Ea.	\$255.00	\$1,785.00
11	RD. 30	5A (N) Clean inboard ditch (as required)	285	285		285	LF	\$8.04	\$2,291.40
12	RD. 30	6A (N/RR) 24" Culvert	1	1		1	Ea.	\$1,961.61	\$1,961.61
12A	RD. 30	6A (N/RR) 24" Culvert X 10'	1	1		1	Ea.	\$653.87	\$653.87
13	RD. 30	7A (N) 4" x 12" Rock placement at culverts	7	7		7	Ton	\$435.00	\$3,045.00
14	RD. 30	7C (N) 12" x 18" Rock placement at culverts	7	7		7	Ton	\$468.31	\$3,278.17
15	RD. 30	10 (N) Abandon stream crossing and regrade	1	1		1	Ea.	\$3,066.00	\$3,066.00
16	RD. 30	11 (N) Remove perched fill CY (est)	100	100		100	CY	\$40.25	\$4,025.00
17	RD. 30	12 (N) Regrade/reshape road to drain (est)	1250	1250		1250	LF	\$2.49	\$3,112.50
18	RD. 30	13 (N) Apply base rock aggregate to road	370	370		370	Ton	\$56.18	\$20,786.66
19	RD. 30	" Provide and deliver water	1	1		1	LS	\$2,600.00	\$2,600.00

This Invoice

11/18/17

10/10/17

12/17/17

20	RD. 30	"	1 1/2" Water Line	1	1		1	LS	\$21,796.00	\$21,796.00
21	RD. 30	"	Erosion Control	1	0.25		0.25	LS	\$1,108.35	\$277.09
22	RD. 10	1	(N) Reverse grade dip	20	20		20	Ea.	\$444.33	\$8,886.60
23	RD. 10	2	(N) Knick	3			0	Ea.	\$215.03	\$0.00
24	RD. 10	4B	(N) Ditch relief culvert (18" x 30')	3	3		3	Ea.	\$2,025.50	\$6,076.50
24A	RD. 10	4B	(N) Ditch relief culvert (18" x 30') Added	1	1		1	Ea.	\$2,025.50	\$2,025.50
25	RD. 10	5A	(N) Clean inboard ditch (as required)	706	706		706	LF	\$3.50	\$2,471.09
26	RD. 10	5B	(N) Rock inboard ditch	330	330		330	LF	\$11.25	\$3,712.50
27	RD. 10	5B1	(N) Rock inboard ditch (4"x8" rock)	44	44		44	Ton	\$121.50	\$5,346.00
28	RD. 10	5B2	(N) Rock inboard ditch (12" rock)	40	40		40	Ton	\$128.00	\$5,120.00
29	RD. 10	6C	(N/RR) 36" Culvert	1	1		1	Ea.	\$9,125.50	\$9,125.50
29A	RD. 10	6C	MP 6 Added T&M Work	1	1		1	Ea.	\$1,420.00	\$1,420.00
30	RD. 10	6E	(N/RR) 48" Culvert	2	2		2.00	Ea.	\$10,491.38	\$20,982.76
31	RD. 10	7A	(N) 4" x 12" Rock placement at culverts	7.5	7.5		7.5	Ton	\$138.50	\$1,038.75
32	RD. 10	7B	(N) 8" x 12" Rock placement at culverts	18	18		18	Ton	\$128.00	\$2,304.00
33	RD. 10	7D	(N) 18" x 24" Rock placement at culverts	18	18		18	Ton	\$135.00	\$2,430.00
34	RD. 10	7E	(N) 24" x 36" Rock placement at culverts	65	65		65	Ton	\$140.00	\$9,100.00
35	RD. 10	11	(N) Remove perched fill CY (est)	5	5		5	CY	\$145.00	\$725.00
36	RD. 10	12	(N) Regrade/freshape road to drain (est)	6200	5000		6200	LF	\$0.91	\$5,642.00
37	RD. 10	13	(N) Apply base rock aggregate to road	1837	1259.16		1837.00	Ton	\$30.84	\$56,653.08
37A	RD. 10	13	(N) Apply base rock aggregate to road					Ton	\$30.84	\$1,892.65
38	RD. 10	"	Provide and deliver water	1	50%		100%	LS	\$1,450.25	\$1,450.25
39	RD. 10	"	Erosion Control	1			10%	LS	\$1,631.82	\$163.18
40	RD. 10	"	MP16 T&M 7-30 & 7-31 Inv.# 5148	1	1		1	LS	\$3,770.25	\$3,770.25
41	RD. 10	"	MP9 T&M 7-30 Inv.# 5149	1	1		1	LS	\$951.50	\$951.50
42	RD. 10	"	8 Mil Plastic for Hasmat pile	1	1		1	LS	\$137.77	\$137.77
43	RD40	1	(N) Reverse grade dip	5			0	Ea.	\$328.25	\$0.00
44	RD40	4B	(N) Ditch relief culvert (18" x 30')	9			0	Ea.	\$2,025.25	\$0.00
45	RD40	5A	(N) Clean inboard ditch (as required)	775			0	LF	\$4.35	\$0.00
46	RD40	5B	(N) Rock inboard ditch	300			0	LF	\$8.76	\$0.00
47	RD40	5B1	(N) Rock inboard ditch (4"x8" rock)	45			0.00	Ton	\$115.75	\$0.00
48	RD40	5B2	(N) Rock inboard ditch (12" rock)	45			22.5	Ton	\$120.15	\$2,703.38
49	RD40	6D	(N/RR) 42" Culvert	1	15%		15%	Ea.	\$17,174.48	\$2,576.17

2703.38

50	RD40	6E	(N/R) 48" Culvert	1	90%		90%	Each	\$9,824.67	\$8,842.20
51	RD40	"	MP-36 Extra Work 8-4-15	1	1		1	LS	\$993.60	\$993.60
52	RD40	"	MP-36 Extra Work 8-5-15	1	1		1	LS	\$5,702.54	\$5,702.54
53	RD40	"	MP-36 Extra Work 8-6-15	1	1		1	LS	\$2,357.50	\$2,357.50
53A	RD40	"	MP-36 Extra Work 8-15-15	1	1		1	LS	\$120.75	\$120.75
54	RD40	7A	(N) 4" x 12" Rock placement at culverts	4.5			0	Ton	\$108.25	\$0.00
55	RD40	7B	(N) 8" x 12" Rock placement at culverts	8			0	Ton	\$115.67	\$0.00
56	RD40	7D	(N) 18" x 24" Rock placement at culverts	37	18		18	Ton	\$124.35	\$2,238.30
57	RD40	9	(N) Slope Drain: 18" x 60" w/ slope flared inlet, slope anchors, and T-outlet	1			0	Ea.	\$3,065.00	\$0.00
58	RD40	10	(N) Abandon stream crossing & regrade	1			0	Ea.	\$2,294.98	\$0.00
59	RD40	11	(N) Remove perched fill CY (est)	150			0	CY	\$53.20	\$0.00
60	RD40	12	(N) Regrade/reshape road to drain (est)	2825			0	LF	\$1.20	\$0.00
61	RD40	13	(N) Apply base rock aggregate to road	837			0	Ton	\$41.00	\$0.00
62	RD40	"	Fence	550			0	LF	\$9.26	\$0.00
63	RD40	"	Repair Water Line	1			0	LS	\$950.00	\$0.00
64	RD40	"	Erosion Control	1			0	LS	\$1,421.00	\$0.00
65	RD40	"	Provide and deliver water	1	10%		10%	LS	\$2,600.00	\$260.00
66	RD 23 A&C	1	(N) Reverse grade dip	2			0	LS	\$674.63	\$0.00
67	RD 23 A&C	3	(N) Waterbar	3			0	LS	\$598.50	\$0.00
68	RD 23 A&C	10	(N) Abandon stream crossing and regrade	1			0	LS	\$2,462.25	\$0.00
69	RD 23 A&C	"	Fence	575			0	LF	\$9.40	\$0.00
70	RD 23 A&C	"	Erosion Control	1		10%	10%	LS	\$1,414.88	\$141.49
71	RD 23B Pond 10	"	Site Preparation- includes move in, biological exclusion (silt fence) installation (assume 300LF), dewatering and installation of any water diversion (if required), and clearing and grubbing area within grading limits (per plans and specifications)	1		100%	100%	LS	\$6,400.00	\$6,400.00
72	RD 23B Pond 10	"	Labor and Materials-Grading, Excavation and Fill Placement of all earthwork (per plans and specifications)	1		100%	100%	LS	\$20,160.00	\$20,160.00

Figures
Provisions

✓

OK

OK

OK

\$20,160.00

\$6,400.00

\$1,414.88

OK 73	RD 23B Pond 10	"	Labor and Materials- Install new outlet pipe and associated materials (per plans and specifications)	1		80%	80%	LS	\$8,320.00	\$6,656.00
OK 74	RD 23B Pond 10	"	Labor and Materials- Install toe drain and associated materials (per plans and specifications)	1		100%	100%	LS	\$6,173.00	\$6,173.00
75	RD 23B Pond 10	"	Labor and Materials- Place erosion control and re-vegetate disturbed areas (per plans and specifications)	1			0%	LS	\$2,880.00	\$0.00
76	RD. 23B	3	(N) Waterbar	13			0	Ea.	\$248.08	\$0.00
77	RD. 23B	10	(N) Abandon stream crossing and regrade	2		2	2	LS	\$2,216.00	\$4,432.00
78	RD. 23B	14	Apply erosion control as needed	1			0	LS	\$2,506.75	\$0.00
OK 79	RD. 23B	6E	(N/RR) 48" Culvert	40		40	40	LF	\$201.25	\$8,050.00
OK 80	RD. 23B	7E	(N) 24" x 36" Rock placement at culverts	25		25	25	Ton	\$315.42	\$7,885.50
81	RD. 50	1	(N) Reverse grade dip	15			0	Ea.	\$188.00	\$0.00
82	RD. 50	2	(N) Knick	1			0	Ea.	\$490.00	\$0.00
83	RD. 50	4B	(N) Ditch relief culvert (18" x 30')	4		0	0	Ea.	\$1,685.00	\$0.00
84	RD. 50	4B	(N) Ditch relief culvert (18" x 40')	1			1	Ea.	\$1,930.00	\$1,930.00
85	RD. 50	4C	(RR) Ditch relief culvert (18"x30')	1			1	Ea.	\$1,475.00	\$1,475.00
86	RD. 50	4D	(N) Clean inlet to ditch relief culvert	5		0	0	Ea	\$155.50	\$0.00
87	RD. 50	5A	(N) Clean inboard ditch (as required)	190			0	LF	\$9.53	\$0.00
88	RD. 50	6A	(N/RR) 24" Culvert 70'	2			1	Ea.	\$5,190.00	\$5,190.00
89	RD. 50	6B	(N/RR) 30" Culvert 80'	2			0	Ea.	\$5,584.00	\$0.00
90	RD. 50	7A	(N) 4" x 12" Rock placement at culverts	26.5			0	Ton	\$176.67	\$0.00
91	RD. 50	7C	(N) 12" x 18" Rock placement at culverts	26			0	Ton	\$178.66	\$0.00
92	RD. 50	8	(N) Drop Inlet Each 1	1			0	Ea	\$5,197.55	\$0.00
93	RD. 50	11	(N) Remove perched fill CY (est)	10			0	CY	\$123.30	\$0.00
94	RD. 50	12	(N) Regrade/reshape road to drain (est)	150			0	LF	\$38.33	\$0.00
95	RD. 50	13	(N) Apply base rock aggregate to road	44			0	Ton	\$120.27	\$0.00
96	RD. 50	"	Provide and deliver water	1		10%	10%	LS	\$2,600.00	\$260.00
97	RD. 50	"	Erosion Control	1			0	LS	\$1,265.00	\$0.00
OK 98	RD. 10	"	RD-10 Extra Work 8-17-15	1		1	1	LS	\$241.50	\$241.50
OK 99	RD. 10	"	RD-10 Extra Work 8-20-15	1		1	1	LS	\$880.90	\$880.90
OK 100	RD 10	"	Pond-10 Extra Work 8-19-15	1		1	1	LS	\$2,371.88	\$2,371.88
OK 101	RD 10	"	Pond-10 Extra Work 8-20-15	1		1	1	LS	\$1,035.00	\$1,035.00

~~\$6,656.00~~~~\$6,173.00~~~~\$2,880.00~~~~\$8,050.00~~~~\$7,885.50~~~~\$1,930.00~~~~\$1,475.00~~~~\$5,190.00~~~~\$241.50~~~~\$880.90~~~~\$2,371.88~~~~\$1,035.00~~

Contractor Signature *A. J. Jimenez* Date 9/8/15

*OTHER:	
APPROVED:	

Senior Engineer

\$110,005.82
 $< 5,500.29 > 5\%$ RETAINAGE
\$104,505.53

Batch: _____
Description: Progress to Date, La Honda w/fp.
PO# _____
G/L Account 30-80-850-8209

Approved By: JA

144-72
JA 9/5/2015

\$2147.63
\$1863.00
\$4462.00
\$954.50
\$402.50

This Invoice,
\$110,005.20

\$5,560.29

Approved 5A
9/8/2015

Half Moon Bay Grading and Paving, Inc. Driscoll Ranch Change Orders

Road 10 Cover Trash Pile

8/17/2015

Laborer	3 @ 1 Hr. Each	\$70.00 Hr.	3 Hrs.	\$210.00
				\$0.00
			Sud	\$210.00
			15%	\$31.50
			Total	\$241.50

Road 10 Replace Over Excavated Material

8/20/2015

EX-10	Caterpillar 305	\$145.00 Hr.	2 Hrs.	\$290.00
	Bobtail Dump	\$98.00 Hr.	2 Hrs.	\$196.00
	Laborers	2 @ 2 Hrs Each	4 Hrs.	\$280.00
				\$0.00
			Sud	\$766.00
			15%	\$114.90
			Total	\$880.90

Pond 10

Extra Excavation and Fill

8/19/2015

EX-2	Caterpillar 320	\$180.00 Hr.	5.5 Hrs..	\$990.00
VC-3	Caterpillar 433C	\$125.00 Hr.	5.5 Hrs..	\$687.50
	Laborer	\$70.00 Hr.	5.5 Hrs.	\$385.00
			Sud	\$2,062.50
			15%	\$309.38
			Total	\$2,371.88

Pond 10

Extra Excavation and Fill

8/20/2015

EX-2	Caterpillar 320	\$180.00 Hr.	2.0 Hrs..	\$360.00
CL-2	Caterpillar 963	\$180.00 Hr.	3.0 Hrs..	\$540.00
			Sud	\$900.00
			15%	\$135.00
			Total	\$1,035.00

**Half Moon Bay Grading and Paving, Inc.
Driscoll Ranch Change Orders**

Pond 10

Extra Excavation and Fill

8/21/2015

CL-2	Caterpillar 963	\$180.00 Hr.	4.5 Hrs..	\$810.00
VC-3	Caterpillar 433C	\$125.00 Hr.	4.5 Hrs..	\$562.50
L-14	Caterpillar 259D	\$110.00 Hr.	4.5 Hrs.	\$495.00
			Sud	\$1,867.50
			15%	\$280.13
			Total	\$2,147.63

Pond 10

Extra Excavation and Fill

8/22/2015 Saturday

EX-2	Caterpillar 320	\$270.00 Hr.	3.0 Hrs..	\$810.00
CL-2	Caterpillar 963	\$270.00 Hr.	3.0 Hrs..	\$810.00
			Sud	\$1,620.00
			15%	\$243.00
			Total	\$1,863.00

Pond 10

Extra Excavation and Fill

8/24/2015

CL-2	Caterpillar 963	\$180.00 Hr.	8.0 Hrs..	\$1,440.00
VC-3	Caterpillar 433C	\$125.00 Hr.	8.0 Hrs..	\$1,000.00
EX-2	Caterpillar 320	\$180.00 Hr.	8.0 Hrs..	\$1,440.00
			Sud	\$3,880.00
			15%	\$582.00
			Total	\$4,462.00

Pond 10

Extra Excavation and Fill

8/25/2015

CL-2	Caterpillar 963	\$180.00 Hr.	2.0 Hrs..	\$360.00
VC-3	Caterpillar 433C	\$125.00 Hr.	2.0 Hrs..	\$250.00
L-14	Caterpillar 259D	\$110.00 Hr.	2.0 Hrs..	\$220.00
			Sud	\$830.00
			15%	\$124.50
			Total	\$954.50

Half Moon Bay Grading and Paving, Inc.
Driscoll Ranch Change Orders
Pond 10

Extra Excavation and Fill

8/27/2015				
D-6	Caterpillar D5	\$140.00 Hr.	2.5 Hrs..	\$350.00
				\$0.00
				\$0.00
			Sud	\$350.00
			15%	\$52.50
			Total	\$402.50

Julie Andersen

From: H.M.B. PAVE [hmbpave@sbcglobal.net]
Sent: Tuesday, September 08, 2015 3:21 PM
To: Julie Andersen; David Talo
Cc: Matt Baldzikowski; Amudha Sankar
Subject: Re: Driscoll Ranch PP3 Rev. 2 and Sch.

Julie,

I have been trying to figure out the difference too. Not finding the problem, maybe it's the heat today. I authorize the amount of \$104,505.53 at this time, I can't see holding up progress over \$246.99

Thank you,
Cindy Giovannoni

From: Julie Andersen <jandersen@openspace.org>
To: H.M.B. PAVE <hmbpave@sbcglobal.net>; David Talo <hmbpavedave@sbcglobal.net>
Cc: Matt Baldzikowski <mbaldzikowski@openspace.org>; Amudha Sankar <asankar@openspace.org>
Sent: Tuesday, September 8, 2015 2:25 PM
Subject: RE: Driscoll Ranch PP3 Rev. 2 and Sch.

Hi Dave and Sara,

When adding up the total approved for this invoice I am getting **\$104,505.53** as the total amount due, a difference of \$246.99 from your total amount due. Is it possible there is a hidden row that is still calculating in the total? I have attached a copy of the invoice with my notes indicating the approved amounts line by line. Please review the invoice in excel and let me know if you are able to find the discrepancy.

Otherwise, I can only approve a total of **\$104,505.53**.

Thanks,
Julie

From: H.M.B. PAVE [mailto:hmbpave@sbcglobal.net]
Sent: Tuesday, September 08, 2015 12:23 PM
To: Julie Andersen; Matt Baldzikowski; David Talo
Subject: Driscoll Ranch PP3 Rev. 2 and Sch.

For you review.

Thanks,
Sara Giovannoni

AA 23-004

Restoration Design Group, Inc.

2612B 8th St.

Berkeley, CA 94710

Date: May 17, 2016

Batch#: _____

Vendor: _____

PO: MAA 23-004G/L Account: 30-30-330-8209Project: Mt. Um SummitApproved by: [Signature]**Invoice**

Date	Invoice #
5/2/2016	16-1884

Bill To:

Midpeninsula Regional Open Space District

Lisa Bankosh

330 Distel Circle

Los Altos, CA 94022-1404

Project			
Mt. Umunhum Final Design			
Description	Hours	Rate	Amount
PRINCIPAL LANDSCAPE ARCHITECT			
Task 7. 100% Plans, Specs, and Estimates	122	130.00	15,860.00
Task 2. Code/Regulatory Requirements and Agency Coordination	20	130.00	2,600.00
DIRECTOR			
Task 8. Interpretive Plan	16	120.00	1,920.00
Task 7. 100% Plans, Specs, and Estimates	30	120.00	3,600.00
ASSOCIATE LANDSCAPE ARCHITECT			
Task 6. 90% Plans, Specs, and Estimates	119	105.00	12,495.00
Task 7. 100% Plans, Specs, and Estimates	81	105.00	8,505.00
Ware Associates - Invoice 13854		40,683.75	40,683.75
Ifland Survey - Invoice 6291		2,470.00	2,470.00
Vic Claassen - Invoice #3		5,460.00	5,460.00
Vic Claassen - Invoice #3		954.80	954.80
Sandis - Invoice 1603336		4,152.50	4,152.50
Sandis - Invoice 1604002		545.00	545.00
Sandis - Invoice 1603334		2,300.00	2,300.00
Sandis - Invoice 1603335		830.00	830.00
Rutherford + Chekene - Invoice 20160344		1,700.00	1,700.00
Total Reimbursable Expenses			59,096.05
Markup		10.00%	5,909.61
Total Reimbursable Expenses			65,005.66
Invoice Total			\$109,985.66

[Signature]
RDG Associate Signature

5/2/16
Date

ok MR

WARE ASSOCIATES

440 Grand Avenue Suite 250 Oakland CA 94610 t 510.922.9888 f 510.922.9624
www.ware-associates.com

INVOICE

April 28, 2016

Restoration Design Group, LLC
Attn: Accounts Payable
2612 Eighth St., Suite B
Berkeley, CA 94910

15-01 Mt. Umunhum Architectural Schematic Design

Invoice 13854

PROFESSIONAL SERVICES

	<u>Hrs/Rate</u>	<u>Amount</u>
0100 Architectural Design - Basic Services	66.00 165.00/hr	10,890.00
0200 Structural Design - Basic Services	33.00 165.00/hr	5,445.00
0400 Designer - Basic Services	60.00 135.00/hr	8,100.00
0500 Drafting - Basic Services	154.75 105.00/hr	16,248.75
For professional services rendered	313.75	\$40,683.75
Previous balance		\$57,531.25
4/20/2016 Payment - thank you. Check No. 4183		(\$18,155.00)
Total payments and adjustments		(\$18,155.00)
Balance due		\$80,060.00

Please make checks payable to Ware Associates. Accounts are paid within 30 days of the invoice date will be subject to a finance charge of 1.5% per month. We strive to provide our clients with excellent service. If at any time you have questions about our service or invoice, please feel free to contact me.

john@ware-associates.com

WARE ASSOCIATES



IFLAND SURVEY

Surveying - Mapping - GPS

5300 Soquel Ave, #101
Santa Cruz, CA 95062

Invoice

DATE
3/31/2016

INVOICE #
6291

BILL TO

Restoration Design Group, Inc.
Attn: Rich Walkling
2612b 8th Street
Berkeley, CA 94710

AMOUNT PAID

PROJECT #

G15052

DATE	PROFESSIONAL SERVICES	QTY	RATE	CHARGE
	MT UM - SURVEYING SERVICES			
	SEE ASR VIA RESTORATION DESIGN GROUP			
	WORK COMPLETED THROUGH 03/31/16			
3/25/2016	Project Surveyor	1.00	120.00	120.00
3/30/2016	Robotic Survey (PW)	7.00	220.00	1,540.00
3/30/2016	Survey Technician	1.50	100.00	150.00
3/30/2016	Principal Surveyor	0.50	180.00	90.00
3/30/2016	Project Surveyor	2.25	120.00	270.00
3/31/2016	Project Surveyor	2.50	120.00	300.00

ALL INVOICES ARE DUE AND PAYABLE ON RECEIPT. ACCOUNTS UNPAID AT 30 DAYS ARE DELINQUENT AND SUBJECT TO 1.5% MONTHLY FINANCE CHARGE PER CONTRACT. CONTACT OFFICE FOR ONLINE OR CREDIT CARD PAYMENT (VISA/MC/AMEX) WITH 3% (\$5 MIN) TRANSACTION FEE TEL 831-426-7941 FAX 831-426-8266 EMAIL: gary@iflandsurvey.com

Invoice Total **\$2,470.00**

Balance Due **\$2,470.00**

INVOICE

Billing from:

Vic Claassen
 2446 Bucklebury Rd
 Davis, CA 95616
 vpclaassen@gmail.com
 530-902-4622
 consulting research soil scientist

Billing Period: Nov '15-Mar '16

Billing Date: 04/06/2016

Invoice #: # 3

Contract #: Mt Um soils

Billing to:

Restoration Design Group
 2612 8th Street, Suite B
 Berkeley, CA 94710

Billing for: Design and Engineering Services Mt Um Summit Project

Billing period: Nov 1 2015 - Mar 31, 2016

Professional expenses

<u>Task</u>	<u>Activity</u>	<u>Date</u>	<u>Labor</u> <u>Hours</u>	<u>Labor</u> <u>Cost</u>	<u>Task Total</u>
				@ \$120/hr	
Task 1	preliminary site visit		0	\$0.00	\$0.00
Task 2	kick off meeting		0	\$0.00	\$0.00
Task 3	field geotech/soils evaluation		0	\$0.00	\$0.00
Task 4	soil hydrology		0	\$0.00	\$0.00
Task 5	soil moisture retention			\$0.00	\$0.00
Task 6	develop constructable field design		0	\$0.00	\$0.00
Task 7	monitor as-built excavation process	15 - Mar 31	25.5	\$3,060.00	\$3,060.00
Task 8	generate treatments, communication	15 - Mar 31	20.0	\$2,400.00	\$2,400.00
Task 9	monitor soils and plant growth		0	\$0.00	\$0.00
	subtotals professional charges	total hours:	45.5		\$5,460.00

Incidental expenses

	<u>trips</u>	<u>\$/unit</u>	<u>expense</u>	
round trip Davis - Mt Um site	2	134	\$268.80	
S3C soil tests @ 49 each	14 samp	686	\$686.00	
subtotal incidental expenses			\$954.80	\$954.80
total invoice amount				\$6,414.80

TOTAL AMOUNT DUE:**\$6,414.80**

**SANDIS**CIVIL ENGINEERS
SURVEYORS
PLANNERS

Attachment 2

Sandis
3007 Douglas Blvd. Suite 105
Roseville, CA 95661
916-783-6900

Restoration Design Group
2612B Eighth Street
Berkeley, CA 94710

Invoice number 1603336
Date 04/15/2016

Project **615007 Mount Umunhum Summit**

Professional Services through the period ending March 31 2016

Item 23 Task 1 Concept Design & Coordination
Item 25 Task 2 District Review of Concepts
Item 27 Task 3 90% CDs
Item 29 Task 4 District Review of 90% CDs
Item 31 Task 5 100% CDs
Item 33 Task 6 Permitting
Item 35 Task 7 Bid Support
Mount Umunhum Summit

Based on asr revised 2/19/16 and email approval dated 3/11/16
Client PM: Rich Walkling

Professional Fees

	Hours	Multiplier	Rate	Billed Amount
Associate Principal	0.50		175.00	87.50
Design Engineer Level 2	9.00		100.00	900.00
	0.75		150.00	112.50
Subtotal	9.75			1,012.50
Project Manager	14.00		165.00	2,310.00
	3.00		247.50	742.50
Subtotal	17.00			3,052.50
Invoice total				4,152.50

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
23_TASK 1_CONCEPT DESIGN & COORDINATION	4,152.50	0.00	4,152.50
25_TASK 2_DISTRICT REVIEW OF COMMENTS	0.00	0.00	0.00
27_TASK 3_90% CDS	0.00	0.00	0.00
29_TASK 4_DISTRICT REVIEW OF 90% CDS	0.00	0.00	0.00
31_TASK 5_100% CDS	0.00	0.00	0.00
33_TASK 6_PERMITTING	0.00	0.00	0.00
35_TASK 7_BID SUPPORT	0.00	0.00	0.00
	0.00	0.00	0.00
Total	4,152.50	0.00	4,152.50



SANDIS

CIVIL ENGINEERS
SURVEYORS
PLANNERS

Attachment 2

Restoration Design Group
Project 615007 Mount Umunhum Summit

Invoice number 1603336
Date 04/15/2016

Billing Contact Info:
Accounts Receivable
916-783-6919

A late payment charge at the rate of 1.5% per month will be applied to any unpaid balance starting thirty days after the date of the original invoice.



SANDIS

CIVIL ENGINEERS
SURVEYORS
PLANNERS

Attachment 2

Sandis
3007 Douglas Blvd. Suite 105
Roseville, CA 95661
916-783-6900

Restoration Design Group
2612B Eighth Street
Berkeley, CA 94710

Invoice number 1604002
Date 04/15/2016

Project **615007 Mount Umunhum Summit**

Professional Services through the period ending March 31, 2016

Item 08 - Equestrian Area Topo
Item 15 - QSP Services
Item 17 - QSD Services
Item 19 - Equestrian Area Design Assistance
Item 21 - Phase 2 SWPPP Services
Mount Umunhum Summit
Based on proposal dated 10/16/15 and amendments dated 10/19/15 & 10/23/15
Client PM: Bob Birkeland
Client Addendum #1 dated 12/6/15

Professional Fees

	Hours	Multiplier	Rate	Billed Amount
Associate Project Manager	2.00		135.00	270.00
Design Engineer Level 2	2.75		100.00	275.00

Invoice total **545.00**

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
08_EQUESTRIAN AREA TOPO	0.00	0.00	0.00
15_QSP SERVICES	0.00	0.00	0.00
17_QSD SERVICES	4,642.50	4,372.50	270.00
19_EQUESTRIAN AREA DESIGN SERVICES	275.00	0.00	275.00
21_PHASE 2 SWPPP SERVICES	0.00	0.00	0.00
Total	4,917.50	4,372.50	545.00

Billing Contact Info:
Accounts Receivable
916-783-6919

A late payment charge at the rate of 1.5% per month will be applied to any unpaid balance starting thirty days after the date of the original invoice.

**SANDIS**CIVIL ENGINEERS
SURVEYORS
PLANNERS

Attachment 2

Sandis
3007 Douglas Blvd. Suite 105
Roseville, CA 95661
916-783-6900

Restoration Design Group
2612B Eighth Street
Berkeley, CA 94710

Invoice number 1603334
Date 04/15/2016

Project **615007 MOUNT UMUNHUM SUMMIT**

Professional Services through the period ending March 31, 2016

Item 01 02 03 05 07 09 11 13
Proposal sent via excel spreadsheet

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
01 - Project Management	560.00	100.00	560.00	560.00	0.00
02 - Site Survey	12,340.00	100.00	12,340.00	12,340.00	0.00
03 - Code/Regulatory Requirements & Agency Coordination	3,930.00	100.00	3,930.00	3,930.00	0.00
05 - Concept Drawings	7,860.00	100.00	7,860.00	7,860.00	0.00
07 - SD Package	14,360.00	100.00	14,360.00	14,360.00	0.00
09 - 90% Plans, Specs & Estimates	16,050.00	93.77	15,050.00	12,750.00	2,300.00
11 - 100% Plans, Specs & Estimates	4,480.00	0.00	0.00	0.00	0.00
13 - Bidding & Award	1,050.00	0.00	0.00	0.00	0.00
Total	60,630.00	89.23	54,100.00	51,800.00	2,300.00

Invoice total **2,300.00**

Billing Contact Info:
Accounts Receivable
916-783-6919

A late payment charge at the rate of 1.5% per month will be applied to any unpaid balance starting thirty days after the date of the original invoice.

**SANDIS**CIVIL ENGINEERS
SURVEYORS
PLANNERS

Attachment 2

Sandis
3007 Douglas Blvd. Suite 105
Roseville, CA 95661
916-783-6900

Restoration Design Group
2612B Eighth Street
Berkeley, CA 94710

Invoice number 1603335
Date 04/15/2016

Project 615007 MOUNT UMUNHUM SUMMIT

Professional Services through the period ending March 31, 2015

Item 04
Post Construction Topographic Survey
Mount Umunhum Summit
Based on asr dated 10/19/15
Client PM: Bob Birkeland

Professional Fees

	Hours	Rate	Billed Amount
3D Scanning Technician			
Shaun E. Carberry			
See Liquid Planner	4.00	125.00	500.00
Project Manager			
Bruce Davis			
See Liquid Planner	2.00	165.00	330.00
Professional Fees subtotal	6.00		830.00
Invoice total			830.00

Billing Contact Info:
Accounts Receivable
916-783-6919

A late payment charge at the rate of 1.5% per month will be applied to any unpaid balance starting thirty days after the date of the original invoice.

AA 05-002

**Southwest Fence & Supply Co.,
Inc.**

Invoice Date
2/27/2015

Invoice #
647

INVOICE

PO Box 1523
Patterson, CA 95363

EFT to:

Phone # 925-337-0774 **Fax #** 209-847-1322

Bill To:

MID PENINSULA REGIONAL OPEN SPACE DIST
Attn:
330 Distal Circle
Los Altos CA 94022-1404

**PLEASE PAY
THIS AMOUNT**

\$99,937.00

Make checks payable to: **Southwest Fence & Supply Co.,
Inc.**

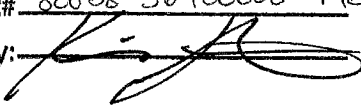
☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

**Southwest Fence & Supply
Co., Inc.**

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

PO Box 1523
Patterson, CA 95363

P.O. No.	Terms	Due Date	Rep	Project
	UPON RECEIPT	2/27/2015	S	
Description		Qty	Rate	Amount
Balance for completion of McDonald Fence installation - Install 8900' of 5 strand fence per spec. Complete 2/27/15		1	99,937.00	99,937.00
Sales Tax			7.625%	0.00
Batch: <u>2015-1855</u>				
Description: <u>McDonald Ranch Fencing</u>				
PO# <u>2015-213</u>				
G/L Account <u>10-80-840-822</u>				
Project# <u>80038-36-100000 Measure AA (5-2)</u>				
Approved By: 				

OK to Pay
as per [Signature]

southwestfencesystem@gmail.com

www.swfence.com

Billing Inquiries? Call 925-337-0774

Total	\$99,937.00
Payments/Credits	\$0.00
Balance Due	\$99,937.00

AA 09-001

TKO

General Engineering and Construction Inc.

P.O. Box 620698, Woodside, CA. 94062

Invoice #1

November 18, 2014

Att. Clayton Koopmann

MROSD : Mindego Ranch Water Infrastructure Project:

Per Contract Line Items:

Site Preparation;

#1 Mobilization / Move-in	100%	\$6,000.00
---------------------------	------	------------

B. Spring Enhancement, Water Infrastructure Purchase & Installation;

#2 6 Concrete troughs (purchase)	100%	\$ 4,000.00
#4 (2) 5,000 gallon tanks (Purchase)	100%	\$ 8,000.00
#5 Tank/trough Installation/Plumbing	75%	\$ 8,700.00
#6 11,000 feet of pipe (purchase)	100%	\$11,000.00

Total this invoice: \$37,700.00

(-) 1885.00 (Retainage)

Thank You,

\$ 35,815

Tim K Oden

Tim K. Oden
T.K.O. General engineering
& Construction Inc.

Date: 11-25-2014
 Batch#: 2015-1394
 Vendor: TKO ENGINEERING & CONSTRUCTION
 PO: 2014-164
 G/L Account: 840-8212
 Project: MINDEGO RANCH WATER INFRASTRUCTURE
 Approved by: *Clayton Koopmann*
 (PROJECT MANAGER)
 SITE INSPECTION COMPLETED ON
 11-24-14
 OK TO PAY

TKO

General Engineering and Construction Inc.

P.O. Box 620698, Woodside, CA. 94062

Invoice: Mindego # 02

February 4, 2015

Att. Clayton Koopmann

MROSD : Mindego Ranch Water Infrastructure Project:

Per Contract Line Items:

<u>Item</u>	<u>% complete to date</u>	<u>% this invoice</u>	<u>this invoice</u>
GC	50%	50%	\$2,500.00
Spring Enhancement:			
#5 Tank/trough installation	100%	25%	\$ 2,900.00
#7 Plow-in install pipe	100%	100%	\$31,278.00
Total this invoice:			\$36,678.00

LESS: 5% CONTINGENCY 1833.90

Site Preparation;

\$ 34,844.10

#1 Mobilization / Move-in 100% \$6,000.00

Pd Inv. #1

B. Spring Enhancement, Water

Infrastructure Purchase & Installation;

#2 6 Concrete troughs (purchase) 100% \$4,000.00 pd inv. #1

#4 (2) 5,000 gallon tanks (Purchase) 100% \$ 8,000.00 pd. Inv #1

#5 Tank/trough Installation/Plumbing 75% \$ 8,700.00 pd inv. #1

#6 11,000 feet of pipe (purchase) 100% \$11,000.00 pd. Inv. #1

Total invoice #1 \$37,700.00

Total paid invoice #1 \$35,815.00

okay to pay

Clayton Koopmann

Thank You,

Tim K. Oden

Tim K. Oden

T.K.O. General engineering
& Construction Inc.

Batch: 2015-1908
 Description: Mindego Water Infrastructure
 PO# 2015-164
 G/L Account 80037
 Project# MAA 9-1
 Approved By: *[Signature]*

created 3/26/15

TKO

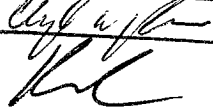
General Engineering and Construction Inc.

P.O. Box 620698, Woodside, CA. 94062

Invoice: Mindego # 03

March 28, 2015

Att. Clayton Koopmann

MROSD : Mindego Ranch Water Infrastructure Project: Approved By: 

INCH: 2015-1984
 FROM: Mindego Water Infrastructure
 TO: 2014-164
 ACCOUNT: 10-80-840-8212
 PROJECT: MINDEGO 80037-44 WATER INFRASTRUCTURE

Site Preparation;

#1 Mobilization / Move-in 100% \$6,000.00 Pd Inv. #1

B. Spring Enhancement, Water**Infrastructure Purchase & Installation;**

#2 6 Concrete troughs (purchase) 100% \$4,000.00 pd inv. #1

#4 (2) 5,000 gallon tanks (Purchase) 100% \$ 8,000.00 pd. Inv #1

#5 Tank/trough Installation/Plumbing 75% \$ 8,700.00 pd inv. #1

#6 11,000 feet of pipe (purchase) 100% \$11,000.00 pd. Inv. #1

Total invoice #1 \$37,700.00**Total Billed invoice #02 \$35,815.00**

Item	% complete to date	% this invoice	this invoice
GC	50%	50%	\$2,500.00
Spring Enhancement:			
#5 Tank/trough installation	100%	25%	\$ 2,900.00
#7 Plow-in install pipe	100%	100%	\$31,278.00
Total billed this invoice:			\$36,678.00

Per Contract Line Items:	% Completed	%This Invoice	This invoice
GC	100%	50%	\$2,500.00
A - site preparation			
#2 design solar system	100%	100%	\$4,000.00
B- spring enhancement			
#1 solar powered pumps	100%	100%	\$5,000.00
#3 move out	100%	100%	\$2,000.00
#7	100%	100%	\$0,000.70

TKO

General Engineering and Construction Inc.

P.O. Box 620698, Woodside, CA. 94062

Invoice: Mindego # 03**Change order #1,**

Supply & install culvert pipe :

100% 100% \$4,150.00

Extra to cut rock at trough # A-4 :

100% 100% \$4,500.00

Total this invoice \$22,150.70**Less retention 5% \$ 1,107.54****Total invoice \$21,043.16****Thank You,**

Tim K. Oden**T.K.O. General engineering
& Construction Inc.****Page 2 of 2**

ATTACHMENT 3

Documentation for the 5 assorted project expenditures not previously tested

TABLE 3 - 5 assorted project expenditures not previously tested in prior BOC reviews				
Project	Date	Description	Vendor	Amount
AA 04-002	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$150,843.43
AA 07-002	12/01/2015	Driscoll site dump removal - LHC	10509 - GEOCON CONSULTANTS INC	\$41,162.00
AA 07-005	09/26/2014	Pond DR05 Biological Monitoring (LHC)	10012 - BIOSEARCH ASSOCIATES	\$13,072.42
AA 21-007	03/17/2016	BCR Invasive Plant Mapping & IPM Plan	11617 - MIG, INC.	\$25,000.00
AA 23-005	12/18/2015	Guadalupe Creek Overlook Construction	11597 - CAL WEST CONSTRUCTION GENERAL BUILDING INC.	\$76,433.33

Attachment 3
LABOR REIMBURSEMENT MAA 04-002

	<u>Title</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Total</u>
Grant KERN	Maintenance, Construction & Resource Supervisor	\$36.52	512	\$18,697.73
Eric STANTON	EquipmentMechanic Operator	\$34.75	640	\$22,242.56
Steve NEIGHBORS	Open Space Technician	\$25.26	572.5	\$14,463.07
Brennon MCKIBBIN	Open Space Technician	\$31.55	263	\$8,296.60
Frank HEALY	Open Space Technician	\$25.26	153	\$3,865.24
Ken BOLLE	EquipmentMechanic Operator	\$36.52	579	\$21,144.50
Brendan DOLAN	Lead Open Space Technician	\$34.78	275	\$9,565.33
Joe MACKESSY	Lead Open Space Technician	\$22.97	169	\$3,881.42
Natalie LEIGHTON	Seasonal Open Space Technician	\$18.39	35	\$643.72
Chris PERRY	Seasonal Open Space Technician	\$19.32	126	\$2,434.45
Corri FRAZIER	Seasonal Open Space Technician	\$18.39	22	\$404.62
Scott COTTEREL	Open Space Technician	\$31.55	6	\$189.28
Steve REED	Open Space Technician	\$31.55	13	\$410.10
Steve DAVISON	Open Space Technician	\$33.12	21	\$695.58
Richard HOPP	Open Space Technician	\$31.55	22	<u>\$694.01</u>
Total Salary				\$107,628.20
Benefits & Overhead @ 40%				<u>\$43,051.28</u>
TOTAL				\$150,679.48

AA 07-002

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INVOICE

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
330 DISTEL CIRCLE
LOS ALTOS, CALIFORNIA 94022
Attention: Matt Baldzikowski

Invoice #: 2510042
 Project #: S10820301
 Invoice Date: 10/26/15
 Client Project #:

← this
 invoice
 replace
 invoice
 #
 2511614
 per
 Lisa
 Duncan
 at
 geocon

DRISCOLL RANCH FILL MANAGEMENT

For Professional Services from 10/19/15 through 10/26/15
 INVOICE FOR DRUM DISPOSAL AND PROJECT MANAGEMENT

Labor

Rate Schedule Labor

930.00

Total Labor930.00
Expenses

Unit Pricing - Rate

1009.70

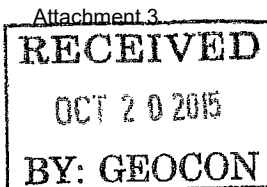
Total Expenses1,009.70**Current Invoice**1,939.70**Amount Due This Invoice**

1,939.70

Prior Invoices:	23,991.98
This Invoice	1,939.70
Total Invoices	25,931.68
Invoices Paid to Date	0.00
Unpaid Invoices Due	25,931.68

Batch: 2016-978Description: Dump removalPO# ~~158~~ 2016-158G/L Account: 30-80-850-8212Project# AA-7-2Approved By: MJB

SEE ATTACHED G/L PRINTOUT → VENDOR INVOICE



PLEASE REMIT CHECK PAYMENT TO:
NRC Environmental Services Inc.
P.O. Box 749929
Los Angeles, CA 90074-9929

PLEASE REMIT ACH PAYMENT TO:
Bank of America ML
300 Broad Hollow Road
Melville, NY 11747
ACH Routing #: 021 000 322
Account #: 483 043542 964

Invoice Date: October 13, 2015

Customer: Geocon Consultants Inc.
3160 Gold Valley Drive
Suite 800
Rancho Cordova, CA 95742

Job Description: Transportation and disposal of drums

Job Location: 1300 Sears Ranch Road, La Honda, CA 94020

Invoice #: 630141
NRC Job #: 97944
Customer PO #: S9422-03-02

Contact: Bob Kimball
Phone: (916) 852-9118
Fax: (916) 852-9132
Terms: Net 45 Days

Progress Billing: No
Final Billing: Yes

Job Date (s): 9/9/15-10/8/15

QUANTITY	DESCRIPTION	UOM	UNIT PRICE	EXTENDED PRICE
1	Transportation and disposal of drums	ea.	878.00	878.00

THANK YOU FOR YOUR BUSINESS

INVOICE SUBTOTAL \$878.00
TAX n/a
TOTAL INVOICE \$878.00

Currency: USD

OH
BSH
S1082-03-01
10.22-15

[Signature]
Dave Dell'Osso Project Manager

Direct Phone (510) 749-4137
Fax (510) 749-4150

FED ID #: 91-1572532

A 1.5% per month finance charge will be assessed for all past due invoices to include the flat late fee amount.

CC: ACCOUNTING

EXCELLENCE IN ENVIRONMENTAL & EMERGENCY SOLUTIONS

NRC • 1605 Ferry Point • Alameda, CA 94501 • +1 510 749 1390
www.nrces.com

WEEKLY REVENUE SHEET

CUSTOMER COPY

JOB NUMBER: 97944		JOB TYPE: Services		WEEK ENDING:		CUSTOMER: Geocom Consultants Inc.										PROJECT MANAGER: Dave Dell'Osso			
LABOR CHARGES		Position		Hourly Rates		09/09/15		10/08/15		01/00/00		01/00/00		01/00/00		Weekly Total			
Name	Rate 1	Rate 2	Rate 3	R1	R2	R3	R1	R2	R3	R1	R2	R3	R1	R2	R3	Subtotal Hours	Weekly Total		
Barragan, Marcial Jr.	\$100.00	\$116.00	\$134.00	4.0												4.0	\$400.00		
Dell'Osso, Dave	\$95.00	\$95.00	\$95.00	1.5												1.5	\$142.50		
	\$0.00	\$0.00	\$0.00													0.0	\$0.00		
	\$0.00	\$0.00	\$0.00													0.0	\$0.00		
	\$0.00	\$0.00	\$0.00													0.0	\$0.00		
Per diem per person - Food		\$50.00														0.0	\$0.00		
Per diem per person - Lodging		\$100.00														0.0	\$0.00		
EQUIPMENT CHARGES																			
Equipment Description	Billing Code	Comment	Rate	Unit	09/09/15	10/08/15	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	Weekly Total		
Truck, Gear, 2 ton to 5 ton	7014	1293	\$215.00	Day													\$0.00		
0			\$0.00	0													\$0.00		
0			\$0.00	0													\$0.00		
0			\$0.00	0													\$0.00		
MATERIAL CHARGES																			
Material Description	Billing Code	Comment	Rate	Unit	09/09/15	10/08/15	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	Weekly Total		
Protective Gear, Level b	m430	n/a	\$32.00	Each/Change													\$0.00		
Mileage for Truck/Vans	m851	m1293	\$0.75	Mile													\$0.00		
Bridge Toll, Vehicle	m880	1293	\$8.00	Each	1												\$8.00		
Transportation to TSDP, Drums	m902	n/a	\$45.00	Each													\$0.00		
0			\$0.00	0													\$0.00		
0			\$0.00	0													\$0.00		
OUTSIDE SERVICES - Cost Plus 20%																			
Service Description	Vendor Name	09/09/15	10/08/15	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	Weekly Total		
		Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	\$0.00		
																	\$0.00		
																	\$0.00		
TRANSPORTATION & DISPOSAL - Per Bid																			
Service Description	Vendor Name	09/09/15	10/08/15	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	01/00/00	Weekly Total		
Disposal of soil, debris with metals - 2x55 gal drum @ \$140 each	Crosby & Overton	Bid	Bid	Bid	Bid	Bid	Bid	Bid	Bid	Bid	Bid	Bid	Bid	Bid	Bid	Bid	\$280.00		
		\$280.00															\$280.00		
																	\$0.00		
																	\$0.00		
Weekly Total Transportation & Disposal Charges: \$280.00																			

Project Manager's Approval:



Weekly Total Charges: \$976.00



Daily Work Report

Date: 09-09-15

PM: (DD)

NRC Project Number: 97944

Customer PO / Project #:

Customer: Geocon

Work Description: Haz waste pick up.

Midpeninsula Regional O&M

Location: Driscoll Ranch

1300 Sears Ranch Rd, La Honda, CA

Position	Labor Personnel	EE Init.	In	Out	In	Out	Total Hours
TE	Marcus Bonaguidi	MB	0900	—	—	1300	4
PM	D. DeMott	D	1330	1500	—	—	1.5

Item #	UOM	QTY	Equipment / Materials	Unit #
7014	Day	1/2	25 Ton Truck	1293

Item #	UOM	QTY	Equipment / Materials	Unit #
M430	ea	1	Lead OPPE	
M551	mi	120	mileage	1293
Toll	ea	1	Bridge Toll	1293
M402	ea	2	Drum Tons To TSDP	

Vendor	PO #	Outside Services / Description - (Manifest #s, Disposal, Subcontractor info etc.)	QTY	Amt	Total
C/O		Manifest 012319257 (M551)			

Notes / Other Info:

09 Sept 2015

ACKNOWLEDGEMENT

NRC REPRESENTATIVE SIGNATURE

CUSTOMER REPRESENTATIVE SIGNATURE

PRINTED NAME / TITLE

PRINTED NAME / TITLE

Daily Work Report

Page 1 Of 1

Date: 8-Oct-15

Project Number: 97944

Customer PO/Proj #: S9422-03-02

Project Manager: D. DELL'OSSO

Phone #: 510 385-0444

PROJECT/ WASTE MANAGEMENT: FINAL INVOICE AND DOCUMENTATION

Prevailing Wage	Yes	No
Job Status	In Progress	

[illegible][illegible]

Vendor	Invoice #	Outside Services/Description - (Manifest #s, Disposal, Subcontractor info etc.)	QTY	Amt	Total

Time/ Notes:

Title/Notes:	
	<p style="text-align: center;">A</p> <p style="text-align: center;">08 Oct. 2011</p>

ACKNOWLEDGEMENT

NRCES REP APPROVAL

DAVVO DELL'OSSO

CUSTOMER REPRESENTATIVE SIGNATURE

PRINTED NAME / TITLE

DAVID DELL'OSSO

PRINTED NAME / TITLE

Please print or type. (Form designed for use on elite (12-pitch) typewriter.)

UNIFORM HAZARDOUS WASTE MANIFEST		1. Generator ID Number C A C 0 0 2 8 2 6 4 9 0	2. Page 1 of 1	3. Emergency Response Phone NRC 510 740-1390	4. Manifest Tracking Number 012319257 JJK			
5. Generator's Name and Mailing Address MIDPENINSULA REGIONAL OPEN SPACE DISTRICT 330 DISTEL CIRCLE LOS ALTOS CA 94022 Generator's Phone: 850 881-1200				Generator's Site Address (if different than mailing address) MIDPENINSULA REGIONAL OSC- DRISCOLL RANCH 1300 SEARS RANCH ROAD LAHONDA CA 94020				
6. Transporter 1 Company Name NRC ENVIRONMENTAL SERVICES INC.				U.S. EPA ID Number C A R 0 0 0 0 3 0 1 1 4				
7. Transporter 2 Company Name Intrinsic Transportation				U.S. EPA ID Number C A R 0 0 0 1 6 5 2 7 4				
8. Designated Facility Name and Site Address Crosby & Overton, Inc. 1830 W. 17th Street Long Beach CA 90813 Facility's Phone: 562 432-5445				U.S. EPA ID Number C A D 0 2 8 4 0 9 0 1 9				
GENERATOR	9a. HM	9b. U.S. DOT Description (Including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))		10. Containers No. Type		11. Total Quantity	12. Unit Wt./Vol.	13. Waste Codes
		1. NON RCRA HAZARDOUS WASTE SOLID (SOIL, DEBRIS WITH METALS)		062 DM		0600	P	611
		2.						
		3.						
		4.						
14. Special Handling Instructions and Additional Information WEAR APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT JOB#/PO#: 97944 PROFILE# 57426 CONSULTANT: GEOCON CONSULTANTS, INC. 3160 GOLD VALLEY DRIVE, SUITE#800, RANCHO CORDOVA, CA. 95742 D122604								
15. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent. I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.								
Generator's/Officer's Printed/Typed Name Matt Balzickowski				Signature [Signature]		Month Day Year 09/09/15		
INTL	16. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S.				Part of entry/exit: Date leaving U.S.:			
	Transporter signature (for exports only):							
TRANSPORTER	17. Transporter Acknowledgment of Receipt of Materials				Month Day Year			
	Transporter 1 Printed/Typed Name Marechal Barroegen				Signature [Signature]		09/09/15	
DESIGNATED FACILITY	Transporter 2 Printed/Typed Name Bill Pavelli				Signature [Signature]		Month Day Year 9/14/15	
	18. Discrepancy							
DESIGNATED FACILITY	18a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection							
	Manifest Reference Number:							
	18b. Alternate Facility (or Generator) U.S. EPA ID Number							
	Facility's Phone:							
DESIGNATED FACILITY	18c. Signature of Alternate Facility (or Generator) Month Day Year							
	19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)							
	1. H-KI 2. 3. 4.							
	20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in Item 18a							
DESIGNATED FACILITY	Printed/Typed Name Crosby Navamete				Signature [Signature]		Month Day Year 09/14/15	
	DESIGNATED FACILITY TO DESTINATION STATE (IF REQUIRED)							

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**INVOICE**

MIDPENINSULA REG OPEN SPACE DIST
330 DISTEL CIRCLE
LOS ALTOS CA 94022
Attention: MATT BALDZIKOWSKI

Invoice # : 2510098
Project # : S10820301
Invoice Date : 10/21/2015
Client Project # :

DRISCOLL RANCH FILL MANAGEMENT

For Professional Services from 9/7/2015 through 10/4/2015

FINAL BILLING FOR DRISCOLL RANCH CONTAMINATED
 SOIL REMOVAL.

Labor

Rate Schedule Labor	6,912.50	
Multiplier Labor	3,523.50	
Total Labor		10,436.00

Expenses

Regular Expenses	10,697.68
Unit Pricing - Rate	2,857.50
Total Expenses	13,555.18

Amount Due This Invoice **

13,555.18

23,991.18

Prior Invoices:	\$	0.00
This Invoice:	\$	23,991.18
Total Invoiced:	\$	23,991.18
Invoices Paid to Date:	\$	0.00
Unpaid Invoices Due:	\$	23,991.18

Batch: 2016-978

Description: Driscoll Damp removal

PO# 7016-158

G/L Account 30-80-850-8212

Project# AA-7-2

Approved By: mpb/ma

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INVOICE

Project : S10820301 -- DRISCOLL RANCH FILL MANAGEMENT

Phase : **** -- GENERAL

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
REMEDATION CONSTRUCTION				
Eng. Field Tech. I				
RHOADS, STEPHEN JR.	09/08/2015	1.00	112.50	112.50
	09/09/2015	1.00	112.50	112.50
	09/10/2015	1.00	112.50	112.50
		3.00		337.50
ENGINEERING FIELD TECH (PW)				
RHOADS, STEPHEN JR.	09/08/2015	8.00	115.00	920.00
	09/09/2015	8.00	115.00	920.00
	09/10/2015	4.00	115.00	460.00
	09/11/2015	5.00	115.00	575.00
		25.00		2,875.00
RHOADS, STEPHEN JR.	09/08/2015	2.00	172.50	345.00
	09/09/2015	2.00	172.50	345.00
	09/10/2015	2.00	172.50	345.00
		6.00		1,035.00
Field Supervisor				
Kimball, Robert M.	09/08/2015	1.00	115.00	115.00
	09/09/2015	1.00	115.00	115.00
	09/10/2015	1.00	115.00	115.00
		3.00		345.00
Total: REMEDIATION CONSTRUCTION		37.00		4,592.50
SITE VISIT				
Eng. Field Tech. I				
RHOADS, STEPHEN JR.	09/07/2015	3.00	75.00	225.00
	09/11/2015	3.00	75.00	225.00
		6.00		450.00
Total: SITE VISIT		6.00		450.00
PRODUCT BAILING				
Field Supervisor				
Kimball, Robert M.	09/07/2015	3.50	115.00	402.50
	09/11/2015	4.00	115.00	460.00
		7.50		862.50
Total: PRODUCT BAILING		7.50		862.50

MEETINGS - IN HOUSE PROJECT

Senior Geologist

THIS IS A BILL FOR PROFESSIONAL SERVICES AND IS DUE UPON PRESENTATION. IT IS PAST DUE 30 DAYS FROM DATE OF INVOICE
AND WILL BE ASSESSED A FINANCE CHARGE 1-1/2% PER MONTH OR THE MAXIMUM ALLOWED BY LAW AFTER 30 DAYS

GEOCON
 CONSULTANTS, INC.

GEOTECHNICAL, ENVIRONMENTAL AND MATERIALS

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INVOICE

Phase : **** -- GENERAL

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Geologist				
Brake, James F.	09/21/2015	0.50	155.00	77.50
	09/23/2015	1.50	155.00	232.50
		2.00		310.00
Total: MEETINGS - IN HOUSE PROJECT		2.00		310.00

GENERAL CONSULTATION**Senior Geologist**

Brake, James F.	09/09/2015	0.50	155.00	77.50
	09/11/2015	1.00	155.00	155.00
	09/22/2015	2.00	155.00	310.00
	09/24/2015	1.00	155.00	155.00
		4.50		697.50
Total: GENERAL CONSULTATION		4.50		697.50

Rate Schedule Labor**6,912.50****Multiplier Labor**

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Field Supervisor - Prevailing Wage					
Kimball, Robert M.	9/8/2015	8.00	40.50	3.00	972.00
	9/8/2015	2.00	40.50	3.00	243.00
	9/9/2015	8.00	40.50	3.00	972.00
	9/9/2015	1.50	40.50	3.00	182.25
	9/10/2015	8.00	40.50	3.00	972.00
	9/10/2015	1.50	40.50	3.00	182.25
		29.00			3,523.50

Total: REMEDIATION CONSTRUCTION**Multiplier Labor****3,523.50****Regular Expenses**

<u>Vendor Name</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
DIRECT OTHER - O/S				
Kimball, Robert M.	09/16/2015	1,352.41	1.15	1,555.27
RHOADS, STEPHEN JR.	09/16/2015	113.20	1.15	130.18
NORTHERN TRUCK & EQUIPMENT	10/07/2015	1,444.50	1.15	1,661.18
SUNSTATE EQUIPMENT CO.	09/28/2015	197.27	1.15	226.86
	09/28/2015	482.56	1.15	554.94
	10/07/2015	1,188.69	1.15	1,366.99
		1,868.52		2,148.79
UNITED RENTALS NORTHWEST, INC.	09/23/2015	811.73	1.15	933.49

THIS IS A BILL FOR PROFESSIONAL SERVICES AND IS DUE UPON PRESENTATION. IT IS PAST DUE 30 DAYS FROM DATE OF INVOICE
 AND WILL BE ASSESSED A FINANCE CHARGE 1-1/2% PER MONTH OR THE MAXIMUM ALLOWED BY LAW AFTER 30 DAYS

GEOCON
 CONSULTANTS, INC.

GEOTECHNICAL, ENVIRONMENTAL AND MATERIALS

6960 FLANDERS DRIVE ■ SAN DIEGO, CA 92121-2974 ■ TELEPHONE 858.558.6900 ■ FAX 858.455.0635



INVOICE

Phase : **** -- GENERAL

Regular Expenses

<u>Vendor Name</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
DIRECT OTHER - O/S				
SC FUELS	09/28/2015	294.23	1.15	338.36
BFI OF CALIFORNIA INC	09/28/2015	3,417.75	1.15	3,930.41
Total: DIRECT OTHER - O/S				10,697.68
<i>Regular Expenses</i>				10,697.68

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
DIRECT EQUIPMENT CHARGES				
EQUIPMENT TRUCK	9/13/2015	9.00	200.00	1,800.00
GENERATOR	9/13/2015	1.00	100.00	100.00
Total: DIRECT EQUIPMENT CHARGES				1,900.00
DIRECT SUPPLIES/MATERIALS CHARGES				
STEEL DRUM 17H 55 GALLON	9/13/2015	2.00	55.00	110.00
Total: DIRECT SUPPLIES/MATERIALS CHARGES				110.00
DIRECT MILEAGE				
MILEAGE - TRUCK	9/13/2015	1,130.00	0.75	847.50
Total: DIRECT MILEAGE				847.50
Total: Default				
<i>Unit Pricing</i>				2,857.50

Total Phase : **** -- GENERAL

 Labor : 10,436.00
 Expense : 13,555.18

 Total Project Labor : 10,436.00
 Total Project Expense : 13,555.18

Total Project: S10820301 -- DRISCOLL RANCH FILL MANAGEMENT 23,991.18

GEOCON
 CONSULTANTS, INC.

6960 FLANDERS DRIVE ■ SAN DIEGO, CA 92121-2974 ■ TELEPHONE 858.558.6900 ■ FAX 858.455.0635

GEOTECHNICAL, ENVIRONMENTAL AND MATERIALS



INVOICE

MIDPENINSULA REG OPEN SPACE DIST
 330 DISTEL CIRCLE
 LOS ALTOS CA 94022
 Attention: MATT BALDZIKOWSKI

Invoice # : 2510094
 Project # : S10820301A
 Invoice Date : 10/21/2015
 Client Project # :

DRISCOLL RANCH OTHER SITE GRADING

For Professional Services from 9/7/2015 through 10/4/2015
 BILLING FOR DRISCOLL RANCH - OTHER SITE GRADING.

Labor

Rate Schedule Labor	4,798.75	
Multiplier Labor	1,944.00	
Total Labor		6,742.75

Expenses

Regular Expenses	4,574.92	
Unit Pricing - Rate	1,818.75	
Total Expenses		6,393.67
Amount Due This Invoice **		13,136.42

Prior Invoices:
 This Invoice: \$ 13,136.42
 Total Invoiced:
 Invoices Paid to Date:
 Unpaid Invoices Due:

Batch: 2016-978
 Description: Driscoll Rd / Dump removal
 PO# 2016-158
 G/L Account 30-80-850-8212
 Project# AA-7-2
 Approved By: mqb/ll

THIS IS A BILL FOR PROFESSIONAL SERVICES AND IS DUE UPON PRESENTATION. IT IS PAST DUE 30 DAYS FROM DATE OF INVOICE AND WILL BE ASSESSED A FINANCE CHARGE 1-1/2% PER MONTH OR THE MAXIMUM ALLOWED BY LAW AFTER 30 DAYS

GEOCON

CONSULTANTS, INC.

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INVOICE

Project : S10820301A -- DRISCOLL RANCH OTHER SITE GRADING

Phase : **** -- GENERAL

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ENG. FIELD TECH I - PW				
RHOADS, STEPHEN JR.	09/14/2015	8.00	100.00	800.00
RHOADS, STEPHEN JR.	09/14/2015	3.00	150.00	450.00
			150.00	1,250.00
Total: ENG. FIELD TECH I - PW				
Eng. Field Tech. I				
RHOADS, STEPHEN JR.	09/13/2015	3.00	112.50	337.50
	09/14/2015	1.00	112.50	112.50
		4.00	112.50	450.00
Total: Eng. Field Tech. I				
ENGINEERING FIELD TECH (PW)				
RHOADS, STEPHEN JR.	09/10/2015	4.00	115.00	460.00
			115.00	460.00
Total: ENGINEERING FIELD TECH (PW)				
Field Supervisor				
Kimball, Robert M.	09/11/2015	2.00	115.00	230.00
	09/13/2015	3.00	115.00	345.00
	09/14/2015	1.00	115.00	115.00
	09/15/2015	1.00	115.00	115.00
	09/15/2015	1.00	115.00	115.00
	09/16/2015	3.00	115.00	345.00
	09/16/2015	2.00	115.00	230.00
	09/21/2015	2.00	115.00	230.00
	09/22/2015	1.00	115.00	115.00
		16.00	115.00	1,840.00
Total: Field Supervisor				
Project Coordinator				
Holzgang, Karl R.	09/24/2015	0.25	95.00	23.75
			95.00	23.75
Total: Project Coordinator				
Senior Engineer				
RODACKER, SHANE	09/09/2015	5.00	155.00	775.00
			155.00	775.00
Total: Senior Engineer				
Rate Schedule Labor				4,798.75

Multiplier Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Field Supervisor - Prevailing Wage					
Kimball, Robert M.	9/14/2015	8.00	40.50	3.00	972.00
	9/15/2015	8.00	40.50	3.00	972.00
		16.00	40.50	3.00	1,944.00
Total: Field Supervisor - Prevailing Wage					

THIS IS A BILL FOR PROFESSIONAL SERVICES AND IS DUE UPON PRESENTATION. IT IS PAST DUE 30 DAYS FROM DATE OF INVOICE AND WILL BE ASSESSED A FINANCE CHARGE 1-1/2% PER MONTH OR THE MAXIMUM ALLOWED BY LAW AFTER 30 DAYS

GEOCON
CONSULTANTS, INC.

GEOTECHNICAL, ENVIRONMENTAL AND MATERIALS

6960 FLANDERS DRIVE ■ SAN DIEGO, CA 92121-2974 ■ TELEPHONE 858.558.6900 ■ FAX 858.455.0635

**INVOICE**

Phase : **** -- GENERAL

Multiplier Labor**1,944.00****Regular Expenses**

<u>Vendor Name</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
DIRECT OTHER - O/S				
Kimball, Robert M.	09/17/2015	778.77	1.15	895.59
CRESCO	09/28/2015	-882.44	1.15	-1,014.81
	09/28/2015	4,081.86	1.15	4,694.14
Total: DIRECT OTHER - O/S				4,574.92

Regular Expenses**4,574.92****Unit Pricing Expenses**

<u>Vendor / Employee Name</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
DIRECT EQUIPMENT CHARGES				
EQUIPMENT TRUCK	9/20/2015	6.00	200.00	1,200.00
Total: DIRECT EQUIPMENT CHARGES				1,200.00
DIRECT MILEAGE				
MILEAGE - TRUCK	9/20/2015	825.00	0.75	618.75
Total: DIRECT MILEAGE				618.75

Unit Pricing**1,818.75****Total Project: S10820301A -- DRISCOLL RANCH OTHER SITE GRADING****13,136.42**



Detail General Ledger Report

G/L Date Range 11/01/15 - 06/30/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

Attachment 3

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	930-80-850-8212	Structures & Imprv	JE	Resource Management	Accounts Payable			Balance To Date:	\$17,184.70
12/01/2015	2016-00001253		AP	A/P Invoice Entry			41,162.00		58,346.70
				AA07-002 - Driscoll Ranch Public Access, Wildlife Protection, Grazing, Fisheries Restoration, Design, Permitting	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Invoice Number	Vendor		Description						
2510042	GEOCON CONSULTANTS INC		Driscoll site dump removal - LHC		10/26/2015	Check	70945	1,939.70	1,939.70
2511614	GEOCON CONSULTANTS INC		Driscoll site dump removal - LHC		11/17/2015	Check		2,094.70	2,094.70
2510094	GEOCON CONSULTANTS INC		Driscoll site dump removal - LHC		10/21/2015	Check	70945	13,136.42	13,136.42
2510098	GEOCON CONSULTANTS INC		Driscoll site dump removal - LHC		10/21/2015	Check	70945	23,991.18	23,991.18
							Total	\$41,162.00	\$41,162.00
01/14/2016	2016-00001485	JE	AP	Void Payment Transaction	Month	December 2015	Totals	\$41,162.00	\$58,346.70
				AA07-002 - Driscoll Ranch Public Access, Wildlife Protection, Grazing, Fisheries Restoration, Design, Permitting	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Invoice Number	Vendor		Description						
2511614	GEOCON CONSULTANTS INC		Driscoll site dump removal - LHC		11/17/2015	Check		2,094.70	(2,094.70)
							Total	\$2,094.70	(\$2,094.70)
				Month	January 2016	Totals	\$0.00	\$2,094.70	\$56,252.00
	Account	Structures & Imprv	Resource Management	Totals			\$41,162.00	\$2,094.70	\$56,252.00
	Sub-Department	NR - Science/Engineering	Totals				\$41,162.00	\$2,094.70	
	Department	NR	Totals				\$41,162.00	\$2,094.70	
	Fund	Capital Projects Fnd (FUTURE MAA)	Totals				\$41,162.00	\$2,094.70	
			Grand Totals				\$41,162.00	\$2,094.70	

AA 07-005

Biosearch Associates

P.O. Box 1220
 Santa Cruz, CA 95061
 (831) 662-3938

Invoice

DATE	INVOICE #
9/26/2014	14-71

BILL TO
MROSD 330 Distel Circle Los Altos, CA 94022-1404

PROJECT

DATES COVERED BY INVOICE
8/1/14 - 9/26/14

DESCRIPTION	QTY	RATE	AMOUNT
Biological Surveys and Monitoring for Pond DR-05 Draining and Repair; La Honda Creek OSP, San Mateo County			
Wildlife Biologist	161	75.00	12,075.00
Supplies		10.70	10.70
Mileage	1,762	0.56	986.72

(ON-CALL CONSULTANT) VENDOR NAME: <u>Biosearch</u> YOUR NAME: <u>Amudha Sankar</u>	
DESCRIPTION	
↓ Final invoice Biological monitoring, Pond DROS 10-80-830-8212 80029	
PO number: <u>2015-104</u>	Total \$13,072.42
Invoice Batch Number: <u>2015-1006</u>	
Approval: <u>JA</u> <u>[Signature]</u> TOTAL: <u>13,072.42</u>	

OK to pay
 JA. 9/26/14.

Invoice

MIG-TRA
800 Hearst Ave.
Berkeley, CA 94710
PH: 650-327-0429

Batch: 2016-1402

Description: BCR IPMP Mapping

PO# 30-80-820-8212

G/L Account 10-30-830-5211

Project# AA21-7

Approved By: [Signature]

Coty Sifuentes-Winter
Midpeninsula Regional Open Space District
330 Distel Circle
Los Altos, CA 94022

February 25, 2016
Project No: 16055.00
Invoice No: 0043261

Project 16055.00 MROSD Bear Creek Redwoods Invasive Plant Mapping & IPM Plan

Professional Services from October 1, 2015 to January 31, 2016

Phase 001 Review Existing Data, Confer with District Staff, Set up Trimble Units (Task 1)

Review Existing Data, Confer with District Staff, Set up Trimble Units (Task 1)

Professional Personnel

	Hours	Rate	Amount
Senior Biologist II			
Parravano, Amy	1.50	125.00	187.50
GIS Specialist			
Templar, Robert	2.50	90.00	225.00
Totals	4.00		412.50
Total Labor			412.50
Total this Phase			\$412.50

Phase 002 Initial Site Visit (Task 1)

Initial Site Visit (Task 1)

Professional Personnel

	Hours	Rate	Amount
Senior Biologist II			
Parravano, Amy	6.00	125.00	750.00
Totals	6.00		750.00
Total Labor			750.00
Total this Phase			\$750.00

Phase 003 Field Mapping (Task 1)

Field Mapping (Task 1)

Professional Personnel

	Hours	Rate	Amount
Senior Biologist II			
Parravano, Amy	32.75	125.00	4,093.75
Senior Biologist I			
Brandi, Mark	9.00	110.00	990.00
Huff, Lauren	9.00	110.00	990.00
GIS Specialist			
Templar, Robert	96.25	90.00	8,662.50
Totals	147.00		14,736.25
Total Labor			14,736.25
Total this Phase			\$14,736.25

PLANNING | DESIGN | COMMUNICATIONS | MANAGEMENT | TECHNOLOGY | SCIENCE

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Davis, Fullerton, Pasadena, Riverside, San Diego, Sonoma, CA • Eugene, Portland, OR • Boulder, CO • New York, NY • San Antonio, TX

Project	16055.00	MROSD Bear Creek Redwoods Invasive Plant	Invoice	0043261
Phase	004	Post-processing & WeedMapper (Task 2)		
Post-processing & WeedMapper (Task 2)				
Professional Personnel				
		Hours	Rate	Amount
GIS Specialist				
Templar, Robert		31.00	90.00	2,790.00
Totals		31.00		2,790.00
Total Labor				2,790.00
		Total this Phase		\$2,790.00

Phase	005	Draft Field Results & Control Methods (Task 2)		
Draft Field Results & Control Methods (Task 2)				
Professional Personnel				
		Hours	Rate	Amount
Senior Biologist I				
Jones, Sara		2.75	110.00	302.50
Biologist II				
Gallagher, David		2.25	90.00	202.50
GIS Specialist				
Templar, Robert		2.25	90.00	202.50
Totals		7.25		707.50
Total Labor				707.50
		Total this Phase		\$707.50

Phase	006	Administration & Quality Control (Task 1)		
Administration & Quality Control (Task 1)				
Professional Personnel				
		Hours	Rate	Amount
Senior Project Manager				
Peterson, Taylor		3.50	160.00	560.00
Senior Biologist I				
Jones, Sara		2.00	110.00	220.00
Project Support				
Ho, Sandy		1.00	85.00	85.00
Totals		6.50		865.00
Total Labor				865.00
		Total this Phase		\$865.00

Phase	EXP	Project Expenses (Task 1)		
Project Expenses (Task 1)				
Reimbursable Expenses				
Mileage				
10/20/2015	Kalyankar, Megan	Bear Creek Redwoods OSP		37.95
		Weed Mapping		
10/20/2015	Brandi, Mark	miles		71.88
10/21/2015	Huff, Lauren	Invasive Species Mapping		10.12
10/22/2015	Kalyankar, Megan	Bear Creek Redwoods OSP		37.95
		Weed Mapping		
11/3/2015	Amy Parravano	Oct 2015 480 miles for field visits		276.00

PLANNING | DESIGN | COMMUNICATIONS | MANAGEMENT | TECHNOLOGY | SCIENCE


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Project	16055.00	MROSD Bear Creek Redwoods Invasive Plant		Invoice	0043261
Miscellaneous Expense					
11/3/2015	Amy Parravano	Oct 2015 \$50/day for GPS unit rental x 3 days		150.00	
Total Reimbursables				583.90	583.90
				Total this Phase	\$583.90

Phase	SHE	Shelterbelt Builders Subconsultant (Task 2 & Task 3)			
Shelterbelt Builders Subconsultant (Task 2 & Task 3)					
Consultants					
Shelterbelt Builders, Inc.					
2/11/2016	Shelterbelt Builders, Inc.	10/28/15-1/31/16		5,560.00	
Total Consultants				5,560.00	5,560.00
				Total this Phase	\$5,560.00
Billing Limits					
		Current	Prior	To-Date	
Total Billings		26,405.15	0.00	26,405.15	
Limit				25,000.00	
Adjustment				-1,405.15	
			Total this Invoice	\$25,000.00	

Work performed:

Map current extent of invasive plant species; draft preserve-specific Integrated Pest Management Plan (IPM); meet with MROSD staff; respond to comments and prepare final IPM; provide GIS files.

Signature of Project Manager:  Date: 2/25/16

PLANNING | DESIGN | COMMUNICATIONS | MANAGEMENT | TECHNOLOGY | SCIENCE

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Project 16055.00 MROSD Bear Creek Redwoods Invasive Plant Mapping & IPM Plan

Task/Project Phase	Project Budget	Final Inv #43261 (Oct 2015-Jan 2016)	Balance Remaining
Task 1 - Determine Status of Invasive Plants on District Preserves	\$17,350.00		
1. Review Existing Data, Confer with District Staff, Set up Trimble Units (Task 1)		\$412.50	
2. Initial Site Visit (Task 1)		\$750.00	
3. Field Mapping (Task 1)		\$14,736.25	
6. Administration & Quality Control (Task 1)		\$865.00	
Project Expenses (Task 1)		\$583.90	
			\$2.35
Task 2 - Draft Mapping and Recommended Control Methods	\$7,650.00		
Task 3 - Final IPM plan Report			
4. Post-processing & WeedMapper (Task 2)		\$2,790.00	
5. Draft Field Results & Control Methods (Task 2)		\$707.50	
Shelterbelt Builders Subconsultant (Task 2 & Task 3)		\$5,560.00	
			-\$1,407.50
Adjustment		-\$1,405.15	
	\$25,000.00	\$25,000.00	-\$1,405.15

AA 23-005

Invoice

Cal West Construction General Building, Inc.

11745 Bennetta Lane
Gilroy, CA 95020

Date	Invoice #
12/1/2015	15-2015

Bill To
Guadalupe Creek Overlook Construaction Pr 330 Distel Circle Los Altos, CA 94022-1404

Description	Amount
Contract billing	75,300.00
Saw Boulders	1,133.33
<p>Batch: <u>1069</u></p> <p>Description: <u>GALAD. CRK O/L</u></p> <p>PO#: <u>2016-227</u></p> <p>G/L Account: <u>30-30-330-8209</u></p> <p>Project#: <u>AA 23-5</u></p> <p>Approved By: <u>BA</u></p>	
Thank you for your business.	Total \$76,433.33

ATTACHMENT 4**Documentation for the 3 journal entries (not part of the agreed-upon procedures)**

TABLE 4 - 3 journal entries (not part of the agreed-upon procedures)				
Project	Date	Description	Vendor	Amount
AA 21-002	Various	Calculation to detail duplicated transfers out	Various	(\$14,369.09)
AA 23-001	04/01/2016	Expenditure correction	JE 2016-00002710	(\$73,932.57)
AA 23-001	04/28/2016	Expenditure correction	JE 2016-00002710	(\$11,665.31)

Attachment 4

				INVOICES		JE 2016-2712	JE 2016-2350
AA 21-002 Bear Creek Redwood Preserve P	10-30-330-5299 - Other Professional S	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$10,041.83)		(\$10,041.83)
	10-30-330-5801 - Postage	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$775.55)		(\$775.55)
	10-30-330-5901 - Printing Services	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$2,599.13)		
	10-30-330-6310 - Local Business Meet	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$610.44)		(\$610.44)
	30-30-330-5299 - Other Professional S	06/30/2016	Transfer to Proj 315022 non MAA	JE 2016-00002712	(\$10,041.83)	(\$10,041.83)	
	30-30-330-5801 - Postage	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$774.98)		(\$774.98)
		06/30/2016	Transfer to Proj 315022 non MAA	JE 2016-00002712	(\$1,550.53)	(\$1,550.53)	
	30-30-330-5901 - Printing Services	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$1,087.50)		(\$1,087.50)
		06/30/2016	Transfer to Proj 315022 non MAA	JE 2016-00002712	(\$1,087.50)	(\$1,087.50)	
	30-30-330-6310 - Local Business Meet	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$144.25)		(\$144.25)
		06/30/2016	Transfer to Proj 315022 non MAA	JE 2016-00002712	(\$754.69)	(\$754.69)	
	30-30-330-6501 - Public Meeting Expe	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$934.54)		(\$934.54)
		06/30/2016	Transfer to Proj 315022 non MAA	JE 2016-00002712	(\$934.54)	(\$934.54)	
	30-30-330-8215 - Structures & Imprv	5/27/2016	Planning and Project Management - Bear Creek	11500 - POPULOUS, INC.	\$15,471.83		
		06/30/2016	Transfer to Proj 315022 non MAA	JE 2016-00002712	(\$15,471.83)		
	30-30-350-8215 - Structures & Imprv	4/1/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$177,833.33)		
		05/25/2016	Alma College Site Rehabilitation Planning	11523 - PGA DESIGN, INC.	\$4,459.32		
		06/30/2016	Transfer to Proj 315022 non MAA	JE 2016-00002712	(\$4,459.32)		
	910-30-330-5299 - Other Professional	08/18/2015	Bear Creek Parking Lot Access Traffic Analysis	10223 - HEXAGON TRANSPORTAT	\$10,041.83	\$10,041.83	
	910-30-330-5801 - Postage	04/20/2015	Postage for BCR Flyers for Public Meeting	10540 - CRAFTSMEN PRINTING	\$775.55	\$775.55	
	910-30-330-5901 - Printing Services	04/20/2015	Printing BCR Flyers for Public Meeting	10540 - CRAFTSMEN PRINTING	\$2,599.13		
	910-30-330-6310 - Local Business Mee	04/30/2015	Mileage reimbursement	10369 - MANNING, MEREDITH	\$330.44	\$330.44	
		05/05/2015	Office/meetin supplies	11369 - BANK OF THE WEST COMI	\$280.00	\$280.00	
	930-30-330-5801 - Postage	05/11/2015	Postage for Mailing BCR Plan Letters	10540 - CRAFTSMEN PRINTING	\$774.98	\$774.98	
	930-30-330-5901 - Printing Services	05/11/2015	Printing for Mailing BCR Plan Letters	10540 - CRAFTSMEN PRINTING	\$1,087.50	\$1,087.50	
	930-30-330-6310 - Local Business Mee	07/07/2015	Office Supplies, Meeting Expenses, Advertisem	11369 - BANK OF THE WEST COMI	\$144.25	\$144.25	
	930-30-330-6501 - Public Meeting Exp	05/18/2015	BCR Public Meetings and Preparation	11369 - BANK OF THE WEST COMI	\$103.73	\$103.73	
		06/09/2015	BCR Meeting Expenses, Knox Lock for Mindeg	11369 - BANK OF THE WEST COMI	\$765.81	\$765.81	
		11/03/2015	\$6120.62 SC County Permits, Autodesk Softw	11369 - BANK OF THE WEST COMI	\$65.00	\$65.00	
	930-30-350-8215 - Structures & Imprv	06/02/2015	Bear Creek Redwoods Preserve Planning	11500 - POPULOUS, INC.	\$28,102.96		
		07/07/2015	Bear Creek Master Plan and Stables Plan Proj	11500 - POPULOUS, INC.	\$27,120.41		
		10/20/2015	Preserve Planning Consultant - BCR	11500 - POPULOUS, INC.	\$18,551.98		
		12/01/2015	Bear Creek Preserve Plan	11500 - POPULOUS, INC.	\$48,153.58		
		05/18/2015	Bear Creek Preserve and Stables Planning	11500 - POPULOUS, INC.	\$14,449.05		
		09/02/2015	Bear Creek Redwoods Preserve Plan Consultir	11500 - POPULOUS, INC.	\$41,455.35		
AA 21-002 Bear Creek Redwood Preserve P 930-30-350-8215 - Structures & Imprv - Site Planning Total					\$14,369.09	(14,369.09)	(\$14,369.09)

AA 21-002

Attachment 4

				INVOICES	JE 2016-2710	
AA 23-001 Meyer Property Purchase	30-20-230-8105 - Legal Fees - Land Ac	4/1/2016	Expenditure correction	JE 2016-00002710	(\$73,932.57)	(\$73,932.57)
		6/28/2016	Expenditure correction	JE 2016-00002710	(\$11,665.31)	
		06/30/2016	Legal Services - Mt. Umunhum Conservation E	I0102 - SHUTE, MIHALY & WEINBEI	\$843.90	
	930-20-230-8102 - New Land Purchase	09/03/2015	Escrow fees for the Meyers property purchase	I0578 - OLD REPUBLIC TITLE CO	\$10,000.00	
		9/23/2015	Wire - Meyers Property Purchase		\$1,190,000.00	
	930-20-230-8103 - Appraiser - Land Ac	11/02/2015	Appraisal reports for access easements on Mt.	I0350 - VALBRIDGE PROPERTY AD	\$25,000.00	
		01/31/2016	Appraisal declaration of Mt.Um Road	I0350 - VALBRIDGE PROPERTY AD	\$304.50	
	930-20-230-8104 - Site Engineering - L	08/04/2015	Mt. Umunhum record of survey & mapping- SA	I0452 - IFLAND SURVEY	\$14,140.00	
		08/24/2015	Mt.Umunhum record of survey - SA	I0452 - IFLAND SURVEY	\$7,507.00	
		09/30/2015	Mt Um survey and mapping services - SAU	I0452 - IFLAND SURVEY	\$5,000.00	
			Mt.Um survey & mapping services - SAU	I0452 - IFLAND SURVEY	\$3,353.00	
	930-20-230-8105 - Legal Fees - Land A	07/22/2015	Mt.Umunhum Road access and trail property r	I1519 - PRICE, POSTEL & PARMA LL	\$2,990.00	
		08/31/2015	Mt.Um Road access - SA	I1519 - PRICE, POSTEL & PARMA LL	\$13,320.17	\$13,320.17
		09/28/2015	Mt Umunhum road access and trail property ri	I1519 - PRICE, POSTEL & PARMA LL	\$2,535.00	\$2,535.00
		10/16/2015	Mt Um Property rights consulting - SAU	I1519 - PRICE, POSTEL & PARMA LL	\$8,557.00	\$8,557.00
		11/25/2015	Legal services for Mt.Um Road access	I1519 - PRICE, POSTEL & PARMA LL	\$2,624.50	\$2,624.50
		07/13/2015	Legal services for Mt.Umunhum Trail Property	I1519 - PRICE, POSTEL & PARMA LL	\$5,931.63	
		01/06/2016	Mt.Um Road/Trail access property rights - SAL	I1519 - PRICE, POSTEL & PARMA LL	\$12,271.67	\$12,271.67
		01/28/2016	Mt.Um Road Access Trail & Property Rights -	I1519 - PRICE, POSTEL & PARMA LL	\$13,558.69	\$13,558.69
		03/02/2016	Mt.Um Road and Trail Property Rights Legal C	I1519 - PRICE, POSTEL & PARMA LL	\$17,043.91	\$17,043.91
		03/16/2016	Mt.Um Road and Trail Legal Consulting - SAU	I1519 - PRICE, POSTEL & PARMA LL	\$4,021.63	\$4,021.63
	930-20-230-8107 - Title Insurance - La	08/20/2015	Litigation guarantee Rosetta property	I0729 - FIRST AMERICAN TITLE CO	\$3,283.00	
		12/11/2015	Litigation guarantee (Mt. Um Limited Partners	I0578 - OLD REPUBLIC TITLE CO	\$1,410.00	
		01/12/2016	Preliminary Title Report for Mt.Um Road	I0578 - OLD REPUBLIC TITLE CO	\$1,185.00	
	930-20-230-8109 - Misc. Site Acquisiti	12/15/2015	Surveying services for Meyers Property - SAU	I0452 - IFLAND SURVEY	\$4,750.00	
		10/06/2015	\$112.95 Permit Fee, Office Fixture, Scanning S	I1369 - BANK OF THE WEST COMI	\$52.50	
AA 23-001 Meyer Property Purchase TOTAL					\$73,932.57	(\$73,932.57)

AA 23-001



Detail General Ledger Report

G/L Date Range 06/28/16 - 06/28/16

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	30-20-230-8105 Legal Fees - Land Acquisition							Balance To Date:	\$131,026.74
06/28/2016	2016-00002574	JE	AP	A/P Invoice Entry	Accounts Payable		11,665.31		142,692.05
				AA23-001 - Mt Um Pub Access/Intrep, Mt Um Road & Trail Property Rights					
06/28/2016	2016-00002708	JE	GL	To correct project # 2016-2574		STANDARD - Standard Journal Entry	11,665.31		154,357.36
				20111-46-100000 - Mt.Umunhum Land Purchases (MCQUEEN/ROSSETTA), Sierra Azul, District Funded					
06/28/2016	2016-00002708	JE	GL	To correct project # 2016-2574		STANDARD - Standard Journal Entry		11,665.31	142,692.05
				AA23-001 - Mt Um Pub Access/Intrep, Mt Um Road & Trail Property Rights					
06/28/2016	2016-00002710	JE	GL	To correct project # on Rosetta/McQueen legal bills			11,665.31		154,357.36
				20111-46-100000 - Mt.Umunhum Land Purchases (MCQUEEN/ROSSETTA), Sierra Azul, District Funded					
06/28/2016	2016-00002710	JE	GL	To correct project # on Rosetta/McQueen legal bills				11,665.31	142,692.05
				AA23-001 - Mt Um Pub Access/Intrep, Mt Um Road & Trail Property Rights					
Month June 2016 Totals							\$34,995.93	\$23,330.62	\$142,692.05
Account Legal Fees - Land Acquisition Totals							\$34,995.93	\$23,330.62	\$142,692.05
Sub-Department RP - Land Conservation Totals							\$34,995.93	\$23,330.62	
Department RP Totals							\$34,995.93	\$23,330.62	
Fund MAA Capital Projects Fund Totals							\$34,995.93	\$23,330.62	
Grand Totals							\$34,995.93	\$23,330.62	

TABLE 4 → CORRECTING JOURNAL ENTRIES
TWICE MOVING FROM MAA PROJECT
TO GENERAL FUNDS PROJECT.

AA 23-001