



### 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

5 assorted project expenditures not previously tested in prior BOC reviews Table 3

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	<b>Payment Date</b>	Description	Amount		
AA 03-001	03/30/2015	Riggs Property purchase	\$357,500.00		
AA 07-001	AA 07-001 8/27/2015 Apple Orchard/Event Center purchase \$5,925,00				
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	*		\$151,185.63	
AA 07-002			Driscoll Ranch roads sediment reduction & pond restoration - LHC	\$137,042.47	
AA 17-002 (20102)			\$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	
(		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	12/04/2014	10487 - TKO GENERAL	Mindego Ranch Water	\$96,528.70
(80037)		ENGINEERING &	Infrastructure (Grazing	
		CONSTRUCTION	Infrastructure)	

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 14<sup>th</sup> in preparation for a presentation to the Board of Directors on April 12<sup>th</sup>.

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 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

HARRIS, KISHIMOTO

ATTEST:

ABSENT:

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.

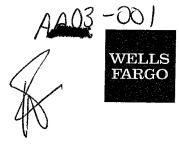
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### Analyzed Busines: Thecking - PF

Account number: 1085 March 1, 2015 - March 31, 2015 Page 1 of 4

Image count: 239



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\$1,575,458.43

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	\$284,449.58	\$1,575,458.43	-\$1,762,880.08	\$97,027.93

### **Credits**

Effective Posted

### Electronic deposits/bank credits

date	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
<del></del>	03/31	25.00	Transfirst LLC Bkcd Stlmt 150330 39300979973830 39300979973830 Open Space District 032715
		\$1,575,458.43	Total electronic deposits/bank credits

**Total credits** 



### **Debits**

### travel acct Electronic debits/bank debits

Effective	Posted	4	Transporting detail
date	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 Srvc Chrg 150310 Svc Chge 0215 000000108390201
1	03/16 travel	<del></del> 859.00	Amex Epayment ACH Pmt 150313 Cop000002690183 State of California
	03/30 ALLT	357,500.00	WT Fed#00672 Comerica Bank /Ftr/Bnf=Old Republic Title Company Srf#
1	201		IN15031314134649 Trn#150313160829 Rfb# 000000101
· · /	03/30 FF	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
U87 99	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	03/03
68865	378.72	03/10	68775	18,349.32	03/04	68813	139.00	03/02
OL	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
68,866	50.00	03/11	68778	86.42	03/03	68816	1,815.00	03/04
11165	122.00	03/16	68779	73.36	03/03	68817	400.00	03/02
6.89-5	141.14	03/18	68780	71.43	03/11	68818	400.00	03/09
67635	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* <i>5</i> <del>7</del>	995.50	03/26	68801	100.48	03/03	68837	565.60	03/16
68759 5 <i>§</i>	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







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

Midpeninsula Regional Open Space District, a Public District 330 Distel Circle Los Altos, CA 94022

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

Date: May 8, 2015

Escrow No.: 0626026042-BC Escrow Officer: Barbara Crowley Closing Date: March 31, 2015

**Buyer's Closing Statement** 

Item		Debits	Credits
Sales Price		362,500.00	
Deposit to Escrow			364,196.25
Deposit by Midpeninsula Regional Open Space District 5	,000.00		<del></del>
Deposit by Midpeninsula Regional Open Space District 1	,696.25		
Deposit by Midpeninsula Regional Open Space District, a Public			***************************************
	,500.00		
New 1st loan from All Cash			0.00
Escrow Fees		1,060.00	
Title Charges			
CLTA Owner's Policy		580.00	
Other Title Fees		20.00	
Recording Service Fee	20.00		
Due To Buyer		36.25	
Total		364,196.25	364,196.25
TOCAL		301,130,23	301,130.23
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### **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:

Precident

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 Olerk

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### 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;
  - 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 SPAÇE DISTRICT

*i 1* 

Michael L. Foster, Controller

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

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

### 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

Michael L. Foster, Controller

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

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

# ZIONS BANK

August 1, 2015 Through August 31, 2015 Statement of Account

Midpeninsula 2015 Series A Project Acct

Account Number: 57

Midpeninsula Regional Open Space District

Steve Abbors, General Manager

330 Distel Circle

Los Altos, CA 94022

United States Cntry:

Please contact your administrator - Pathricia O'Connor 213-593-3157

with any questions concerning your account.

Confidential And Privileged Information

# ZIONS BANK

August 1, 2015 Through August 31, 2015 Statement of Account

Midpeninsula 2015 Series B Project Acct

Account Number: 57

Midpeninsula Regional Open Space District

Steve Abbors, General Manager

Los Altos, CA 94022 330 Distel Circle

United States Cntry:

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

Confidential And Privileged Information

## August 01, 2015 To August 31, 2015

Account Name: Midpeninsula 2015 Series B Project Acct

Account No: 57

Accoun	Account Transactions			
Date	Description	Income	e Principal	Carrying Value
	Disbursements			
08/27/2015	Cash Disbursement Miscellaneous Disbursement Paid To : Old Republic Title Company Req#1 Escrow purchase of POST Apple Orchard and Event Center MAA 07-001		-372,000.00	
	Sub Total Sub Total	otal 0.00	0 -372,000.00	0.00
08/13/2015	Cash Deposit Deposit Bond Proceeds Deposit of proceeds pursuant to Sec. 3.02(b)(c) Fiscal Agent Agreement		5,000,000.00	
	Cash Management	otal 0.00	5,000,000.00	0.00
08/13/2015	Sweep - Buy Blackrock Liq Fds Fed Fund-DI (TDDXX)		-5,000,000.00	5,000,000.00
08/19/2015	Sweep - Sell Sweep - Sell Blackrock Lig Fds Fed Fund-DI (TDDXX)		. 1,998,554.74	-1,998,554.74
08/20/2015	Sweep - Sell Sweep - Sell Slackrock Lig Fds Fed Fund-DI (TDDXX)		499,830.42	-499,830.42
08/21/2015	Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX)		1,527,817.50	-1,527,817.50
08/26/2015	Sold 152/817.5 Par Val @ \$100.00 Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX)		597,025.94	-597,025.94
08/27/2015	Sold 597025.94 Par Val @ \$100.00 Sweep - Sell Blackrock Liq Fds Fed Fund-DI (TDDXX)		372,000.00	-372,000.00
	Sub Total	otal 0.00	.4,771.40	4,771.40
	Ending Balances	\$ 0.00	\$ 0.00	\$ 4,611,932.20

## August 01, 2015 To August 31, 2015

Account No: 52

Account Name: Midpeninsula 2015 Series A Project Acct

Account	Account Transactions				,
Date	Description	Income	Principal	Carrying Value	i
08/27/2015	FHLB 2.125% 12/08/17 1720000 Par Val @ \$102.8589 Buy FHLB 450% 03/18/16		-1,806,915.11	1,806,915.11	
08/28/2015			-458,618.30	458,618.30	
	Sub Total <u>Disbursements</u>	0.00	-23,509,439.78	23,509,439.78	
08/27/2015	Cash Disbursement Miscellaneous Disbursement Paid To: Old Republic Title Company Req#1 Escrow purchase of POST Apple Orchard and Event Center MAA 07-001	S	-5,553,000.00	c	
	Receipts		00.000	0.00	
08/13/2015	Cash Deposit Deposit Bond Proceeds Deposit of proceeds pursuant to Sec. 3.02(a)(c) Fiscal Agent Agreement Sub Total	0.00	40,000,000.00	0.00	
	Cash Management				
08/13/2015	Sweep - Buy Blackrock Liq Fds Fed Fund-D! (TDDXX) 40000000 Par Val @ \$100.00		-40,000,000.00	40,000,000.00	
08/19/2015	Sweep - Sell Blackrock Lig 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	nud		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



Midpeninsula Regional Open Space District, a public district 330 Distel Circle Los Altos, CA 94022

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

Property: APN's 082-130-130 & 082-140-010 & 082-150-030 & 082-150-040 & 083-361-

040 & 083-361-100

**Buyer's Closing Statement** 

Buyer's Closing Statement		
Item	Debits	Credits
Sales Price	5,935,000.00	
Deposit to Escrow		5,935,000.00
Deposit by Midpeninsula Regional Open Space District 10,000.00		
Deposit by AFNB California Corp. FBO Midpeninsula Regional Open	***************************************	- Chammer Ni for London December 1997
Space District 5,925,000.00		
BILLING Driscoli Ranch		7,995.00
Escrow Fees	2,500.00	
Title Charges		
CLTA Owner's Policy	4,930.00	
CLTA Owner's Policy	500.00	
Other Title Fees	20.00	# ## M AN
Recording Service Fee 20.00		
Due To Buyer	45.00	The Third S.P. S. Const. Const
T-1-1		***************************************
Total	5,942,995.00	5,942,995.00
		**************************************
	***************************************	
	·	
		Per
		****

### 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:

Président

Board of Directors

APPROVED AS TO FORM:

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.

**Analyzed Business Checking - PF** 

Account number: 1083 ■ March 1, 2016 - March 31, 2016 ■ Page 1 of 4

Image count: 273



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

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

### **Account summary**

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
1083	\$486,588.05	\$3,622,922.74	-\$3,876,534.33	\$232,976.46
2				

### Credits

### Electronic deposits/bank credits

Effective	Posted		
date	date	Amount	Transaction detail
	03/01	100.00	Transfirst LLC Bkcd Stlmt 160229 39300979973830 39300979973830 Open
			Space District 022816
	03/02	17,980.83	Stifel Nicolaus Credit 160301 302 31 Midpeninsula Regional
	03/07	25.00	Transfirst LLC Bkcd Stlmt 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 Stlmt 160309 39300979973830 39300979973830 Open
			Space District 030816
	03/11	155,936.07	Desktop Check Deposit
	03/15	100.00	Transfirst LLC Bkcd Stlmt 160314 39300979973830 39300979973830 Open
			Space District 031116
	03/21	50.00	Transfirst LLC Bkcd Stlmt 160318 39300979973830 39300979973830 Open
			Space District 031716
	03/22	100.00	Transfirst LLC Bkcd Stlmt 160321 39300979973830 39300979973830 Open
			Space District 031916
	03/23	50.00	Transfirst LLC Bkcd Stlmt 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 Stlmt 160325 39300979973830 39300979973830 Open
			Space District 032416

Account number: 10 ■ March 1, 2016 - March 31, 2016 ■ Page 2 of 4







		\$3,622,922,74	Total credits
		\$3,622,922.74	Total electronic deposits/bank credits
			Rmr*IV*Fa-Dtfanm10L00041C-6*Ai*3575.00*3575.00*0.
	03/31	3,575.00	Faa Treas 310 Misc Pay 033116 xxxxx0011
	03/29	3,065,000.00	Santa Clara Coun Vendor Pmt 2002795348
			Space District 032516
	03/29	100.00	Transfirst LLC Bkcd Stlmt 160328 39300979973830 39300979973830 Oper
date	date	Amount	Transaction detail
Effective	Posted		

### Debits

### Electronic debits/bank debits

Effective	Posted			
date	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	1
	03/29	3,065,000.00	WT Fed#06199 Comerica Bank /Ftr/Bnf=Old Republic Title Company Srf#	ı
1			IN16031715350521 Trn#160317148581 Rfb# 000000121	<b>.</b>
		\$3,067,104.77	Total electronic debits/bank debits	1

### 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	74541	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

Sheet Seq = 0000408 Sheet 00002 of 00018

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



Midpeninsula Regional Open Space District, a Public District 330 Distel Circle Los Altos, CA 94022

Property: APN's 078-290-050 & 083-361-080 & 083-361-110, La Honda, CA 94020

Date: March 31, 2016 Escrow No.: 0626027622-BC Escrow Officer: Barbara Crowley Settlement Date: March 31, 2016

**Buyer's Settlement Statement** 

Item		Debits	Credits
Sales Price		3,090,000.00	
Deposit to Escrow			3,090,000.00
Deposit by Midpeninsula Regional Open Space District	25,000.00	T	0,000,000.00
Deposit by Midpeninsula Regional Open Space District, a Public District	3 065 000 00	***************************************	
hold in escrow for removal of mobile home to Midpeninsula Regional Open Space		***************************************	
District		10,000.00	
BILLING		10,000.00	5,146.50
Escrow Fees to Old Republic Title Company		2,500.00	7,170.30
Title Charges		2,300.00	
CLTA Owner's Policy to Old Republic Title Company		2,626.50	
Other Title Fees		20.00	
Recording Service Fee to Old Republic Title Company	20.00	20,00	***************************************
Due from Buyer	20.00		10 000 00
			10,000.00
Total		3,105,146.50	2 105 146 56
		3,103,170.30	3,105,146.50
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### **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 Busines Checking - PF**

Account number: 1083. February 1, 2015 - February 28, 2015 Page 1 of 4 Image count: 223



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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
108	\$272,841.07	\$5,296,124.13	-\$5,284,515.62	\$284,449.58

### Credits

### Electronic deposits/bank credits

Effective	Posted	***	
date	date	Amount	Transaction detail
	02/03	75.00	Transfirst LLC Bkcd Stlmt 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 Stlmt 150210 39300979973830 39300979973830 Open
			Space District 020915
	02/11	82,988.03	Desktop Check Deposit
	02/13	<b>×</b> 0.55	Customer Satisfaction Credit
	02/18	22,254.00	Desktop Check Deposit
	02/20	10.00	Transfirst LLC Bkcd Stlmt 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

\* For CK#68065 \$175.06 Cleaves for 175.61. - Sec Jan 15 stant



### **Debits**

### Electronic debits/bank debits

Effective	Posted		
date	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
1	02/27	2,500,000.00	WT Fed#08369 Comerica Bank /Ftr/Bnf=Old Republic Title Company Srf#
Į	-	. ,	IN15022317044304 Trn#150224075515 Rfb# 000000100
<del></del>			

Total electronic debits/bank debits \$4,618,952.16

### 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
	L 1,172.00	02/04	68511*	100.00	02/03	68562	1,807.54	02/03
6861	16-50.00	02/11	68519*	673.55	02/09	68563	300.00	02/06
6861	9-854.42	02/11	68534*	11,707.92	02/05	68564	952.35	02/03
68600	₹ 5,700.00	02/13	68535	8,339.00	02/03	68565	139.00	02/02
685	95-138.00	02/18	68536	50.86	02/03	68566	467.21	02/10
6874	<b>4</b> 5,525.85	02/24	68537	1,668.00	02/03	68567	275.00	02/05
6870	91,172.00	02/24	68538	475.53	02/03	68568	300.00	02/17
	- 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
6862 68622	559.54	02/11	68541	302.15	02/02	68571	300.00	02/06
6862 68625	1,563.87	02/12	68543*	4,879.25	02/05	68572	400.00	02/13
6875* <i>68750</i>	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





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Midpeninsula Regional Open Space District, a special district 330 Distel Circle Los Altos, CA 94022

Property: 8700 Alpine Road, La Honda, CA 94020

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

**Buyer's Closing Statement** 

Item	Debits	Credits
Sales Price	2,500,000.00	
Deposit to Escrow		2,500,000.00
Deposit by Midpeninsula Regional Open Space District, a special		
district 2,500,000.00		
New 1st loan from All Cash		0.00
BILLING Alpine Ranch		4,445.00
Escrow Fees	2,300.00	
Title Charges		<del></del>
CLTA Owner's Policy	2,125.00	
Other Title Fees	20.00	
Recording Service Fee 20.00	······	
Due To Buyer	0.00	***************************************
Total	2,504,445.00	2,504,445.00
Total	2,001,1.000	2,001,110100
		***************************************
		**************************************
		•
•		
		***************************************
	·	

### **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 TO MANAGER EXECUTE THE EASEMENT DEED. 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.



### **Analyzed Business Checking - PF**

Account number: 108 ■ 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
108	\$232,976.46	\$1,487,757.27	-\$1,438,613.17	\$282,120.56

### Credits

### Electronic deposits/bank credits

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 Stlmt 160411 39300979973830 39300979973830 Open
		Space District 040916
04/14	333.68	Client Analysis Srvc Chrg 160413 Rev Chge 0116 000000108390201
04/14	357.62	Client Analysis Srvc Chrg 160413 Rev Chge 0216 000000108390201
04/14	368.60	Client Analysis Srvc Chrg 160413 Rev Chge 0316 000000108390201
04/18	200,000.00	Santa Clara Coun Vendor Pmt 2002804176
04/19	15.00	Transfirst LLC Bkcd Stlmt 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 Stlmt 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 Stlmt 160422 39300979973830 39300979973830 Open
		Space District 042116
04/26	10.00	Transfirst LLC Bkcd Stlmt 160425 39300979973830 39300979973830 Open
		Space District 042416
	04/04 04/04 04/07 04/08 04/08 04/12  04/14 04/14 04/14 04/19  04/21 04/21 04/22  04/25 04/25	date         Amount           04/04         9,006.78           04/07         300,000.00           04/08         47,357.88           04/08         1,644.32           04/12         75.00           04/14         333.68           04/14         357.62           04/14         368.60           04/18         200,000.00           04/19         15.00           04/21         8,361.39           04/21         6,617.00           04/22         10.00           04/25         380,000.00           04/25         25.00

Account number: 108 ■ April 1, 2016 - April 30, 2016 ■ Page 2 of 4





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

•		\$534,870.69	Total electronic debits/bank debits	
			IN16042215144888 Trn#160422163387 Rfb# 000000122	
1	04/27	530,000.00	WT Fed#00201 Comerica Bank /Ftr/Bnf=Old Republic Title Company Srf#	
4	04/25	2,624.33	Deposited Item Retn Unpaid - Paper 160425	
	04/14	358.60	Client Analysis Srvc Chrg 160413 Svc Chge 0316 000000108390201	
	04/14	347.62	Client Analysis Srvc Chrg 160413 Svc Chge 0216 000000108390201	
	04/14	323.68	Client Analysis Srvc Chrg 160413 Svc Chge 0116 000000108390201	
	04/12	800.00	Deposited Item Retn Unpaid - Paper 160412	
			Space District Discount	
	04/11	47.86	Transfirst LLC Discount Mar 16 39300979973830 39300979973830 Open	
	04/11	368.60	Client Analysis Srvc Chrg 160408 Svc Chge 0316 000000108390201	
date	date	Amount	Transaction detail	
Effective	Posted			

### 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	<b>7</b> 1847	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



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Midpeninsula Regional Open Space District, a Public District 330 Distel Circle Los Altos, CA 94022

Property: APN 558-46-001

Date: April 29, 2016

Escrow No.: 0626026451-BC Escrow Officer: Barbara Crowley Settlement Date: April 29, 2016

**Buyer's Settlement Statement** 

Item		Debits	Credits
Sales Price		540,000.00	
Deposit to Escrow			540,000.00
Deposit by Midpeninsula Regional Open Space District	10,000.00		
Deposit by Midpeninsula Regional Open Space District	530,000.00		***************************************
BILLING Sierra Azul Open Space Preserve			1,914.00
Escrow Fees to Old Republic Title Company		1,240.00	77 - 113 -
Additional Charges		45.00	***************************************
CA-Withholding Service Fee to Old Republic Title Company	45.00		
Notary Fees to Susan Goulet		40.00	
Title Charges			***************************************
CLTA Owner's Policy to Old Republic Title Company		459.00	***************************************
Recording Fees		52.00	
Easement Deed to Old Republic Title Company	52.00	***************************************	***************************************
Other Title Fees		20.00	***************************************
Recording Service Fee to Old Republic Title Company	20.00		
Due To Buyer		58.00	***************************************
			***************************************
Total		541,914.00	541,914.00
			- /-/
			***************************************
444			
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			***************************************
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### **ATTACHMENT 2**

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

	TABLE 2	- 10 non-land expenditures wi	th the highest dollar value	es
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

(contingency spent)

Moon Bay, CA 94019   Pay Request #				an Moon Bay Grading &	aving,	Inc. Prog	ress Pay	ment Red	uest			
Change   C		ECT:	5						•		Roy 8/48/15	7.
94019  Change  The following  The fo		TRACT	OR:	Half Moon Bay Grading & Paving, Inc.					Sheet			
Distal Circle		KESS:	1780	0,	4019			Pay	Request #;		Rev. 2	
Object   Circle		Midpe	Sulue	ula Regional Open Space District				Purcha	se Order #;			
Change CA 94022-1404   Change   Chang		350 U	Stel C	rde			Origi	nal Contra	ct Amount:	\$533,536.22		
The following   ESTIMATED QUANTITIES		LOS AII	S 1	4 94022-1404		Char	inge Orde	irs Approv	ed to Date:	\$18,863.03		
Careful Conditions, Safety, Site		5	2 2	0071-150-0cg uasia			Re	vised Total	al Contract:	\$552,399.25		
See GC Supervision & Insurance, Refer to Guan Est. Est. Date Unit         Coneral Conditions, Safety,	, h			ESTIN	MATED		Ving estin	ated quar	itities of wo	rk have been c	ompleted as of:	
See GC Supervision & Instruction of Work         Qua         Est.         Est.         Date         Unit           See 1         Supervision & Instructor Referon         1         33%         0         LS           See 1         Mobilization / Demobilization         1         75%         75%         LS           See 2         Implement erosion control measures and mobilization / Demobilization         1         75%         0         LS           See 3         Regulatory Permit Compliance         20         22         22         Ea.         1.5           30         1         (N) Reverse grade dip         20         22         22         Ea.         2.5           30         4A Remove (E) ditch relief culvert (18" x 30')         3         3         3         3         Ea.         2.2         2.2         Ea.           30         4A Remove (E) ditch relief culvert (18" x 30')         3         3         3         3         3         4         B.         7         7         Ea.         3           30         4A Remove (E) ditch relief culvert (18" x 30')         3         3         3         3         3         4         B.         3         4         B.         3         3         4			_		Each	pio	This	To		****	Total Amount	
Se GC Supervisor Steely, Site Supervisor & Habitzation & Caneral Conditions, Safety, Site General Conditions, Safety to General and Supplemental Conditions         1         75%         1         2         3         3 <td></td> <td></td> <td>_</td> <td>Description of Work</td> <td>Qua.</td> <td>Est.</td> <td>Est.</td> <td>Date</td> <td>Unit</td> <td>Price</td> <td>To Date</td> <td></td>			_	Description of Work	Qua.	Est.	Est.	Date	Unit	Price	To Date	
se         1         Mobilization / Demobilization         1         75%         LS           se         2         Implement erosion control measures and full mobilization / Demobilization control measures and full mobilization with the control measures and full mobilization of the control measures and full mobilization for mobilization of the control measures and full mobilization of the control mobilization of the control mobilization of the control mobilization of the control measures and full mobilization of the control mobi		Base		General Conditions, Safety, Site Supervision & Insurance; Refer to General and Supplemental Conditions.	<b>~</b>	33%		0	LS	\$9,500.00	\$3,135.00	PAID INVOICE
se         Implement erosion control measures and standard BMPs         1         33%         0         LS           se         3         Regulatory Permit Compliance         33%         0         LS           30         1         (N) Reverse grade dip         20         22         22         Ea.           30         3         (N) Waterbar         8         7         7         Ea.           30         4A         Remove (E) ditch relief culvert (18" x 30")         3         3         3         Ea.           30         4B         (N) Ditch relief culvert (18" x 30")         1         1         1         Ea.           30         4B         (N) Ditch relief culvert (18" x 30")         1         1         1         Ea.           30         4B         (N) Ditch relief culvert (18" x 30")         1         1         1         Ea.           30         4A         Remove (E) ditch relief culvert (18" x 30")         1         1         1         Ea.           30         4A         (N) Ditch relief culvert (18" x 30")         1         1         1         Ea.           30         5A         (N) Clean inboard ditch (as required)         285         285         285         LF		Base		Mobilization / Demobilization	<b>*</b>	75%		75%	S	\$5,250,00	\$3 937 50	4
se         3         Regulatory Permit Compliance         33%         0         LS           30         1         (N) Reverse grade dip         20         22         Ea           30         3         (N) Waterbar         8         7         7         Ea           30         4A         Remove (E) ditch relief culvert (18" x 30')         3         3         3         Ea         7           30         4B         (N) Ditch relief culvert (18" x 30')         3         3         3         Ea         8           30         4B         (N) Ditch relief culvert (18" x 30')         1         1         1         Ea         6           30         4C         (RR) Ditch relief culvert (18" x 30')         1         1         1         Ea         1           30         4C         (RR) Ditch relief culvert (18" x 30')         1         1         1         Ea         1           30         4C         (RR) Ditch relief culvert (18" x 30')         1         7         7         Fa         1           30         5A         (N) Clean inboard ditch (as required)         285         285         285         LF         3           30         6A         (NRR) 24" Culvert		Base		Implement erosion control measures and standard BMPs	<b>*</b>	33%		0	3 4	\$5,300.00	\$1,749.00	
30         1 (N) Reverse grade dip         20         22         Ea.           30         3 (N) Waterbar         8         7         7         Ea.           30         4A Remove (E) ditch relief culvert         1         1         1         Ea.         7           30         4B (N) Ditch relief culvert (18" x 30')         3         3         3         3         Ea.         3           30         4B (N) Ditch relief culvert (18" x 30')         1         1         1         Ea.         3           30         4C (RR) Ditch relief culvert (18" x 30')         1         1         1         Ea.         3           30         4C (RR) Ditch relief culvert (18" x 30')         1         1         1         Ea.         3           30         4C (RR) Ditch relief culvert (18" x 30')         1         7         7         7         Ea.         3           30         4D (N) Clean inboard ditch (as required)         285         285         285         LF         3         3         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A <t< td=""><td></td><td>Base</td><td></td><td>Regulatory Permit Compliance</td><td></td><td>33%</td><td></td><td>0</td><td>3</td><td>\$3,600.00</td><td>\$1,188.00</td><td>Atta</td></t<>		Base		Regulatory Permit Compliance		33%		0	3	\$3,600.00	\$1,188.00	Atta
30         3         (N) Waterbar         8         7         7         Ea.           30         4A         Remove (E) ditch relief culvert         1         1         1         1         Ea.           30         4B         (N) Ditch relief culvert (18" x 30")         3         3         3         3         Ea.           30         4B         (N) Ditch relief culvert (18" x 30")         1         1         1         Ea.           30         4C         (RR) Ditch relief culvert (18" x 30")         1         1         1         1         Ea.           30         4D         (N) Clean inboard ditch (as required)         285         285         285         LF           30         5A         (N) Clean inboard ditch (as required)         285         285         285         LF           30         6A         (N/RR) 24" Culvert         1         1         1         Ton           30         6A         (N/RR) 24" Culvert         7         7         7         7           30         7A         (N/RR) 24" Culvert         7         7         7         7           30         7A         (N/RR) 24" Culvert         7         7         7 <t< td=""><td></td><td>RD. 38</td><td></td><td>(N) Reverse grade dip</td><td>20</td><td>22</td><td></td><td>22</td><td>Ea.</td><td>\$250.00</td><td>\$5.500.00</td><td>chme</td></t<>		RD. 38		(N) Reverse grade dip	20	22		22	Ea.	\$250.00	\$5.500.00	chme
30         4A         Remove (E) ditch relief culvert         1         1         1         Ea.           30         4B         (N) Ditch relief culvert (18" x 30")         3         3         3         3         3         Ea.           30         4B         (N) Ditch relief culvert (18" x 30")         1         1         1         Ea.         8           30         4C         (RR) Ditch relief culvert         7         7         7         7         Ea.           30         4D         (N) Clean inhoard ditch relief culvert         7         7         7         7         Ea.           30         5A         (N) Clean inhoard ditch relief culvert         1         1         1         Ea.           30         6A         (N) RR) 24" Culvert         1         1         1         Ea.         6           30         6A         (N/RR) 24" Culvert         10         1         1         1         Ea.           30         6A         (N/RR) 24" Culvert         10         1         1         1         1         1         1         1         2           30         7A         (N/Y 12" X 18" Rock placement at culverts         7         7         7 <td></td> <td>RD. 38</td> <td></td> <td>(N) Waterbar</td> <td>ω</td> <td>7</td> <td></td> <td>7</td> <td>Ea.</td> <td>\$491.53</td> <td>\$3,440,71</td> <td>ent 2</td>		RD. 38		(N) Waterbar	ω	7		7	Ea.	\$491.53	\$3,440,71	ent 2
30         4B         (N) Ditch relief culvert (18" x 30')         3         3         3         8         8         8         9         4B         (N) Ditch relief culvert (18" x 10')         1         1         1         1         Ea.         3         3         4		RD. 30		Remove (E) ditch relief culvert	<b>4</b>	<b>*</b>		<b>~</b>	Ea.	\$1,510.00	\$1,510.00	
30         4B (N) Ditch relief culvert (18"x30')         1         1         1         Ea.           30         4C (RR) Ditch relief culvert (18"x30')         1         1         1         1         Ea.           30         4D (N) Clean inlet to ditch relief culvert         7         7         7         7         Ea.           30         5A (N) Clean inboard ditch (as required)         285         285         285         LF           30         6A (N/RR) 24" Culvert         1         1         1         Ea.           30         6A (N/RR) 24" Culvert x 10"         1         1         T         T           30         7A (N/RR) 24" Culvert x 10"         7         7         7         7           30         7A (N) 4" x 12" Rock placement at culverts         7         7         7         7           30         7C (N) 12" x 18" Rock placement at culverts         7         7         7         7           30         7C (N) Abandon stream crossing and regrade         1         1         1         1           30         11 (N) Remove perched fill CY (est)         100         100         0         0           30         12 (N) Regrade/reshape road to drain (est)         1250         1250 <td></td> <td>RD. 38</td> <td></td> <td>(N) Ditch relief culvert (18" x 30')</td> <td>3</td> <td>က</td> <td></td> <td>8</td> <td>Ea</td> <td>\$2,189.25</td> <td>\$6.567.75</td> <td>en personales</td>		RD. 38		(N) Ditch relief culvert (18" x 30')	3	က		8	Ea	\$2,189.25	\$6.567.75	en personales
30         4C         (RR) Ditch relief culvert (18"x30")         1         1         1         Ea.           30         4D         (N) Clean inlet to ditch relief culvert         7         7         Ea.           30         5A         (N) Clean inboard ditch (as required)         285         285         285         LF           30         6A         (N/RR) 24" Culvert         1         1         1         Ea.           30         6A         (N/RR) 24" Culvert         1         1         1         Ea.           30         7A         (N) 4" x 12" Rock placement at culverts         7         7         7         7           30         7C         (N) 4" x 12" Rock placement at culverts         7         7         7         7           30         7C         (N) 4" x 12" Rock placement at culverts         7         7         7         7           30         7C         (N) Abandon stream crossing and regraded regraded fill CY (est)         100         100         100         CY           30         11         (N) Regrade/reshape road to drain (est)         1250         1250         17         7           30         13         (N) Apply base rock aggregate to road         370         7		RD. 30		(N) Ditch relief culvert (18" x 10")	<b></b> -	*		*	Ea.	\$729.75	\$729.75	
30         4D         (N) Clean inlet to ditch relief culvert         7         7         Fa.           30         5A         (N) Clean inboard ditch (as required)         285         285         285         285         LF           30         6A         (N/RR) 24" Culvert         1         1         1         Ea.           30         6A         (N/RR) 24" Culvert         7         7         7         Ton           30         7A         (N) 4" x 12" Rock placement at culverts         7         7         7         Ton           30         7C         (N) 12" x 18" Rock placement at culverts         7         7         7         Ton           30         7C         (N) Abandon stream crossing and regrade         1         1         1         Fa.           30         10         (N) Abandon stream crossing and regrade         1         1         1         Fa.           30         11         (N) Regrade/reshape road to drain (est)         1250         1250         LF           30         12         (N) Apply base rock aggregate to road         370         7         1           30         13         (N) Apply base rock aggregate to road         4         4         4 <td></td> <td>KD. 33</td> <td></td> <td>(RR) Ditch relief culvert (18"x30")</td> <td></td> <td>γ</td> <td></td> <td>~</td> <td>Ea.</td> <td>\$1,769.25</td> <td>\$1,769.25</td> <td></td>		KD. 33		(RR) Ditch relief culvert (18"x30")		γ		~	Ea.	\$1,769.25	\$1,769.25	
30         5A         (N) Clean inboard ditch (as required)         285         285         285         LF           30         6A         (N/RR) 24" Culvert         1         1         1         1         Ea.           30         6A         (N/RR) 24" Culvert X 10"         1         1         1         Ea.           30         7A         (N) 4" x 12" Rock placement at culverts         7         7         7         7           30         7C         (N) 12" x 18" Rock placement at culverts         7         7         7         7           30         7C         (N) Abandon stream crossing and regrade         1         1         1         Ea.           30         10         (N) Regrade/reshape road to drain (est)         100         100         CY           30         12         (N) Regrade/reshape road to drain (est)         1250         1250         LF           30         13         (N) Apply base rock aggregate to road         370         7         7           30         1         Provide and deliver water         4         4         7		RD : 8		(N) Clean inlet to ditch relief culvert	7	7		7	Ща	\$255.00	\$1,785.00	Figure 1
30         6A         (N/RR) 24" Culvert         1         1         1         Ea.           30         6A         (N/RR) 24" Culvert X 10"         1         1         1         1         Ea.           30         7A         (N) 4" x 12" Rock placement at culverts         7         8         8         8         8         8         8         8         8         8         8         8         8         <				(N) Clean inboard ditch (as required)	285	285		285	ㅂ	\$8.04	\$2,291.40	
30         FA         (N/RR) 24" Culvert X 10"         1         1         Ea.           30         7A         (N) 4" x 12" Rock placement at culverts         7 <td< td=""><td></td><td>3 3</td><td></td><td>(N/RR) 24" Culvert</td><td>-</td><td>-</td><td></td><td><b>4</b></td><td>Ea.</td><td>\$1,961.61</td><td>\$1,961.61</td><td></td></td<>		3 3		(N/RR) 24" Culvert	-	-		<b>4</b>	Ea.	\$1,961.61	\$1,961.61	
30         7A         (N) 4" x 12" Rock placement at culverts         7         7         7         Ton           30         7C         (N) 12" x 18" Rock placement at culverts         7<		KD. 35		(N/RR) 24" Cuivert X 10'	4	€	•	4	Ęa.	\$653.87	\$653.87	
30         7C (N) 12" x 18" Rock placement at culverts         7         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         9         8         9         8         9 <td></td> <td>RD. 30</td> <td></td> <td>(N) 4" x 12" Rock placement at culverts</td> <td>7</td> <td>7</td> <td></td> <td>7</td> <td>ToT</td> <td>\$435.00</td> <td>\$3,045.00</td> <td></td>		RD. 30		(N) 4" x 12" Rock placement at culverts	7	7		7	ToT	\$435.00	\$3,045.00	
30       10 (N) Abandon stream crossing and regrade       1	I			(N) 12" x 18" Rock placement at culverts	7	7		7	Ę	\$468.31	\$3.278.17	NOTES OF THE PROPERTY OF THE P
30       11 (N) Remove perched fill CY (est)       100       100       100       CY         30       12 (N) Regrade/reshape road to drain (est)       1250       1250       LF         30       13 (N) Apply base rock aggregate to road       370       370       Ton         30       " Provide and deliver water       4       4       7		RD. 30		(N) Abandon stream crossing and regrade	<b>y</b>	<b>*</b>		1	Щ	\$3,066.00	\$3,066,00	P
30         12         (N) Regrade/reshape road to drain (est)         1250         1250         LF           30         13         (N) Apply base rock aggregate to road         370         370         Ton           30         " Provide and deliver water         4         4         4		RD. 30		(N) Remove perched fill CY (est)	100	100		100	ζ	\$40.25	\$4,025,00	iA
30 " Provide and deliver water		RD. 30		(N) Regrade/reshape road to drain (est)	1250	1250		1250	4	\$2.49	\$3.112.50	0
30 " Provide and deliver water		RD. 33		(N) Apply base rock aggregate to road	370	370		370	Ton	\$56.18	\$20,786.60	7.
8				Provide and deliver water	-	-		-	S	\$2,600,00	\$2,600,004	-0

		-				-		***************************************		***************************************	, s
29			1 1/2" Water Line		<del></del>		***	က္ခ	\$21,796.00	\$21,796.00	PAID IN
21		=	Erosion Control	-	0.25		0.25	S	\$1,108.35	\$277.09	PAID IS
22	RD. 10	-	(N) Reverse grade dip	20		20	20	岛	\$444.33	\$8,886.60	Ş
23	RD. 10	7	(N) Knick	က			0	Щ	\$215.03	80.08	
24	RD. 10	48	(N) Ditch relief culvert (18" x 30')	3		3	3	Ea.	\$2,025.50	\$6,076.50	SK
24A	RD. 10	48	(N) Ditch relief culvert (18" x 30') Added	4		***	4	Ē	\$2,025.50	/\$2,025.50 C/	О У
25	RD. 10	5A	(N) Clean inboard ditch (as required)	902		706	706	4	\$3.50	\$2.471.00	ひな
26	RD. 10	5B	(N) Rock inboard ditch	330		330	330	Ш	\$11.25	\$3,712,50(	S X
27	RD. 10	5B1	(N) Rock inboard ditch (4"x8" rock)	44		4	44	Ton	\$121.50	\$5,346.00	ろろ
28		5B2	(N) Rock inboard ditch (12" rock)	40		40	40	ToT	\$128.00	\$5,120.00[	Y O
23	RD, 10	ပ္တ	(N/RR) 36" Culvert	-		<b>4</b>	~	Ea.	\$9,125.50	\$9,125.50	, y
29A	RD. 10	၁၀	MP 6 Added T&M Work	·		γ	-	Ea.	\$1,420.00	\$1,420,00	X
တ္တ	RD, 10	9E	(N/RR) 48" Culvert	2		2	2.00	Eg.	\$10,491.38	\$20,982.76	X S
3.		4	(N) 4" x 12" Rock placement at culverts	7.5	-	7.5	7.5	Ton	\$138.50	\$1,038.75	V
32	RD. 10	78	(N) 8" x 12" Rock placement at culverts	18		18	18	Toh	\$128.00	\$2,304.00	Y O
33	RD. 10	8	(N) 18" x 24" Rock placement at culverts	18		18	18	Tol	\$135.00	\$2,430.00	OK
정	RD. 10	7.E	(N) 24" x 36" Rock placement at culverts	65		92	65	Ton	\$140.00	\$9,100.00	Z
33	RD. 10	=	(N) Remove perched fill CY (est)	လ		ιΩ	5	≿	\$145.00	\$725.00	V C
98		12	(N) Regrade/reshape road to drain (est)	6200		2000	2000	느	\$0.91	\$4,550.00	Z o
37	RD. 10	13	(N) Apply base rock aggregate to road	1837		1259.2	1259.2	Ton	\$30.84	\$38,832.49	Ž
38	RD. 10		Provide and deliver water	*		20%	%09	ST	\$1,450.25	\$725.13	K
33	RD. 10	=	Erosion Control	<b>~</b>			0	S	\$1,631.82	\$0.0%	
8	RD. 10	=	MP16 T&M 7-30 & 7-31 Inv.# 5148	-		-	•	S	\$3,770.25	65,770.25	Z
14	RD. 10	-	MP9 T&M 7-30 Inv.# 5149	₩.		*	<b>~</b>	FS	\$951.50	\$554.50	B
42	RD. 10	=	8 Mil Plastic for Hasmat pile	4		<b>4</b>	<b>4</b>	LS	\$137.77	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Q O
43	RD40	-	(N) Reverse grade dip	5			0	Ea.	\$328.25	\$0.00	
4	RD40	84	(N) Ditch relief culvert (18" x 30')	တ			0	Ea.	\$2,025,25	\$0.00	
45	RD40	5A	(N) Clean inboard ditch (as required)	77.5			0	Ŋ	\$4.35	\$0.00	
8	RD40	2B	(N) Rock inboard ditch	300			0	щ	\$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		**********	0	Ton	\$120.15	80.08	
49	RD40	99	(N/RR) 42" Culvert	<b>4</b> -		15%	15%	Ea.	\$17,174.48	\$2,576.17	K
8	RD40	9E	(NRR) 48" Cuivert	*		%06	%06	Each	\$9,824.67	\$8,842.20	OX

														,	Attac	chme	nt 2	,,,,	an January Angle				ì	l,			
110	15					•						ì			· ·			`	126.22 (2.7)	KAP TO UETO	118	ひろんら	オフィース	NON W	)		(
		\$6707 C&	New Jewsze	9/07/6	\$0.00	\$0.00	\$2,238.30	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0g	\$260.00		\$0.00	\$12,551.38	\$238,476,14	\$93,294,94	\$145.181.20			Date		152,822.32
£003 60	\$5.00 EA	\$0,104.04 \$0,357.60	\$4,557.50	\$1,00,00	\$108.25	79,51,5	\$124.35		\$2,294.98	\$53.20	\$1.20	341.00	\$9.26	\$4.454.00	91,421,00	\$2,600.00		Total to Date:	Less 5% Retention:		Less Previous Payments:	PAYMENT DUE	_1/				.32
<u>u</u>	3	3	2 0	3 ,	Б.	5	0	i.	E E	5	ᆈ	uo!	ഥ	3 0	3	rs.			Less		ss Previou	PAYI			***************************************		528
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-	-	-	•			48	2								100%	92			······································	~~~~	•••••••		*OTHER:	APPROVED	Senior Engineer		1625 X 7050 X
																					Date	<u>[</u> 2			Date	100	٧ ٢ ٢
*	_	ļ.,	_	AE	ρα	3 6	5		152	38.2	837	550		-	+	-			st ate:		~	PIREITS				to Discort	9
MP-36 Extra Work 8-4-15	MP-36 Extra Work 8-5-15	MP-36 Extra Work 8-6-15	MP-36 Extra Work 8-15-15	(N) 4" x 12" Rock placement at culverts	(N) 8" x 12" Rock placement at culturate	(N) 18" x 24" Rock placement at culverts	(N) Slope Drain: 18" x 60' w/ slope flared inlet, slope anchors, and T-outlet	(N) Abandon stream crossing & regrade	(N) Remove perched fill CY (est)	(N) Regrade/reshape road to drain (est)	(N) Apply base rock addredate to road	Fence	Repair Water Line	Erosion Control	Provide and deliver water			According to the best of my knowledge and belief, I hereby certify that all	are correct and that no part of the "Payment Due" has been received to date:			warm			Batch: 2016 -	Description: CockeyCttocte Date	PO# 2x - XX - XX - X2 - X20a
*	=	2	=	7.A	78	2	တ	5	7	12	13	r	z	æ	z			best of	hat no p	of the		D			ō		
RD40	RD40	RD40	RD40	RD40	RD40	RD40	RD40	RD40	RD40	RD40	RD40	RD40	RD40	RD40	RD40			ling to the	rect and I	Contractor Signature			11. #.	APPROVED:	Project Inspector		
51	52	53	53A	2	55	29	22	58	59	09	61	62	63	25	65			 Accord the iten	are con	Contract		Į,	ACCOUNT #	APPR	Projec		

27641.12>5% BETAINAGE

Project# MA

Approved By: JR

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

2016 JUNI - 9 PM

MID: 131/11/2011 A 132

OPERI GRANCE DISTRICT

Project

Mt. Umunhum Final Design

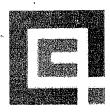
Description		Hours	Rate	Amount
PRINCIPAL LANDSCAPE ARCHITECT Task 7. 100% Plans. Specs, and Estimates		144.25	130.00	18,752.50
DIRECTOR Task 1. Project Management		17	120.00	2,040.00
ASSOCIATE LANDSCAPE ARCHITECT Task 7. 100% Plans. Specs, and Estimates		243	105.00	25,515.00
Cornerstone Earth Group,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

Total

\$151,185.63

Signature

**U/U**//**U** 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:Gl

Project Name: Mount Umunhum Restoration Project

Manager: Scott Fitinghoff

# INVOICE

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

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

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Jην	oio/	е	Da	te	

201604074

May 3, 2016

Balance Due (USD)

Balance Due (USD)

\$6,300.00

\$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
		<b>Total</b> Amount Paid		<b>6,300.00</b>

#### Terms

Thank you for your business. Net 30 days please.

This invoice was sent using FREYIBOOKS

## **PAYMENT STUB**

Lech Naumovich 1822 Nason St. Alameda CA 94501 United States

### To View Your Invoice Online

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

Client Invoice # Invoice Date

Restoration Design Group

201604074 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

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

39,625.00

SUBTOTAL

\$39,625.00

SALES TAX @

\$39,625.00

INVOICE TOTAL

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Thank You!

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

> 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 spreasheet

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



> 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
Description 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
		4-4-7-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4			

Invoice total 3,700.00

Billing Contact Info: Accounts Receivable 916-783-6919



> 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

				Billed
	Hours	Multiplier	Rate	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				
		Total	Prior	Current
Description		Billed	Billed	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



> 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	Amount
Project Engineer Level 1		14.00		115.00	1,610.00
Project Manager		6.00		165.00	990.00
Lipled monda.		1.50		247.50	371.25
	Subtotal	7.50	•	_	1,361.25
				Invoice total =	14,656.25
Invoice Summary			Total	Prior	Current
Description			Billed	Billed	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

Billed



Restoration Design Group
Project 615007 Mount Umunhum Summit

Invoice number Date 1604508 05/13/2016

Billing Contact Info: Accounts Receivable 916-783-6919

### Attachment 2

### THE HERPORD + CHEKENE

May 16, 2016

Project No:

201009154

Invoice No:

20160455

25,443.00

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

Project

2010091S4

Mt. Umunhum Summit Project

Phase 20 Tasks 6-9: CD to CA

Phase	20	Tasks 6-9: CD to CA				
Tasks 6-9: CD to	CA			*		
LABOR CHARG	ES					
			Hours	Rate	Amount	
Principal						
LIZUNDIA, B	RET		9.50	200.00	1,900.00	
Designer						
BURKETT, L	AWRENCE		11.00	128.00	1,408.00	
	Totals		20.50		3,308.00	
	Total Labo	or				3,308.00
BILLING LIMITS		Cut	rent	Prior	To-Date	
Total Billings		3,30	8.00	100.00	3,408.00	
Contract	Limit				13,620.00	
Remainir	ng				10,212.00	
				Total This	Phase	\$3,308.00

Phase Task 11A: We LABOR CHA	TK11A est Stair Design RGES	Task 11A: West Stair Design		congression control control control const	। शिक्षाच्याः इत्तर्वाद्यः व्यवस्थाः विश्वस्थाः विश्वस्थाः विश्वस्थाः
	7 V Seel Food Sade	Hours	Rate	Amount	
Principal					
KASALI,	GYIMAH	.50	200.00	100.00	
LIZUNDI. Designer	•	9.75	200.00	1,950.00	
BURKET CADD Dr	T, LAWRENCE rafter	44.00	128.00	5,632.00	
CHEN, N	ELSON	24.00	145.00	3,480,00	
	Totals	78.25	.,	11,162.00	
	Total Labo	r			11,162.00
BILLING LIM	ITS	Current	Prior	To-Date	
	ngs ract Limit aining	11,162.00	2,550.00	13,712.00 39,155.00 25,443.00	

# Attachment 2

201009154 Project 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 Date

Lech Naumovich 1822 Nason St. Alameda CA 94501 United States

Restoration Design Group Rich Walkling 2612b Eighth Street Berkeley CA 94710 Invoice # Invoice Date Balance Due (USD)

20160531D May 31, 2016 \$4,140.00

Task Time Entry Notes Rate Hours Line Total

Document/Drawings Mt Uon planting plan for L. Bankosh with 4,140.00 1 4,140.00

Review drawing and document support from RDG staff

Tota! 4,140.00
Amount Peid 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 PREHBOOKS

ア件サームs がでいる。) Half Moon Bay Grading & Paving, Inc. Progress Payment Request

TOR: Half Moon Bay Grading & Paving, Inc.   Falf Moon Bay Grading & Paving, Inc.	L_L	PRO IFCT.	1	Dris	Driscoll Ranch	ŝ	60	222 : 232		Date:	9/15/2015	9/15/2015 Rev 9/25/15
ADDRESS: 1780 Higgins Canyon Rd, Half Moon Bay, CA 94019     To:   Midpeninsula Regional Open Space District     330 Distel Circle	יבר	S	RACTO	K H	•					Sheet:	1 of 5	
To:   Midpeninsula Regional Open Space District   330 Distel Circle   Los Altos, CA 94022-1404	12	SOR	ESS: 1	1780 F	Moon Bay, CA	4019			Pay R	equest #:	4 Rev. 3	
330 Distel Circle	<u> </u>		Midper	ninsu	la Regional Open Space District				Purchase	Order #:		
Los Altos, CA 94022-1404	***********	••	330 Dis	tel Cir		L		. Origin	ial Contrac	t Amount:	\$533,536.22	
### Julie Andersen 650-691-1200    Bid   Each   Description of Work   Gua			Los Altc	os, CA	. 94022-1404		Cha	nge Ordei	rs Approve	d to Date:	\$46,956.17	
Base   GC   Supervision & Internation of Work   Each     1			Att Julie	3 Ande	arsen 650-691-1200			Re	vised Total	Contract:	\$580,492.39	
Base   Caneria Conditions, Safety, Site   Each   Cold	LL						he follow	ing estim	ated quant	ities of wor	k have been o	ompleted as of:
Bid         Description of Work         Each         Old         This         To           1         Base         GC         Supervision & Insurance; Refer to         1         50%         2076         75%           2         Base         1         Mobilization / Demobilization         1         75%         75%           3         Base         2         Implemental Conditions.         1         75%         75%           4         Base         2         Implemental Conditions.         1         75%         75%           4         Base         2         Implement erosion control measures and limplemental Conditions.         1         43%         77         75%           5         RD. 30         1         (N) Reverse grade dip         2         2         2         2           6         RD. 30         4         Remove (E) ditch relief culvert (16* x 30*)         3         3         3         3         3           7         RD. 30         4B         (N) Ditch relief culvert (16* x 30*)         1         1         1         1         1           8         RD. 30         4B         (N) Ditch relief culvert (16* x 30*)         3         3         3         3		***************************************		-	ESTIN	MATEDC	NANTIL	ES				
Base   GC   Supervision of Mork   Gua.   Est.   Est.   Date   Italy     Cannario Conditions, Safety, Sifet   1   50%   2076   75%     Cannario Referent Conditions, Safety, Sifet   1   75%   75%   75%     Cannaria and Supplemental Conditions.   1   75%   75%   75%     Cannaria and Supplemental Conditions.   1   75%   75%   75%   75%     Cannaria and Supplemental Conditions.   1   75%	1	<u>P</u> <u>B</u> <u>B</u> <u>B</u>				Each	PIO	SE .	ဥ		Cnit	Total Amount
1         Base         General Conditions, Safety, Site         1         50%         259%         75%           2         Base         1         Mobilization / Demobilization         1         75%         75%           4         Base         2         Implement erosion control measures and implement erosion control implement	1	Item			Description of Work	Qua.	Est.	Est.	Date	Unit	Price	To Date
2         Base         1         General and Supplemental Conditions.         1         75%         75%           3         Base         1         Mobilization / Demobilization control measures and mplement erosion control contr	2	***	Base	ပ္ပ	General Conditions, Safety, Site Supervision & Insurance; Refer to		20%	266Z	75%	S	00'005'6\$	\$7,125,00
2         Base         1         Mobilization / Demobilization         1         75%         75%           3         Base         2         Implement erosion control measures and full measurement at cullverts and full measures and full measurement at cullverts and full measurement at cul	 ' 				General and Supplemental Conditions.							
3         Base         2         Implement erosion control measures and standard BMPs         1         43%         ###         60%           4         Base         3         Regulatory Permit Compliance         20         22         22           5         RD. 30         1         (N) Reverse grade dip         20         22         22           6         RD. 30         3         (N) Waterbar         8         7         7           7         RD. 30         4A         Remove (E) ditch relief culvert (18" x 30")         3         3         3           8         RD. 30         4A         Remove (E) ditch relief culvert (18" x 30")         1         1         1         1           1         RD. 30         4B         (N) Ditch relief culvert (18" x 30")         3         3         3         3           8         RD. 30         4D         (N) Clean inlet to ditch relief culvert         7         7         7         7           10         RD. 30         6A         (N) Clean inlet to ditch relief culvert         7         7         7         7           12         RD. 30         6A         (N) Clean inlet to ditch relief culvert         1         1         1         1		7	Base	<b>V</b>	Mobilization / Demobilization	<b>~</b>	75%		75%	ĽS	\$5,250.00	\$3,937.50
Base         3         Regulatory Permit Compliance         50%         46%         66%           RD. 30         1         (N) Reverse grade dip         20         22         22           RD. 30         3         (N) Waterbar         8         7         7           RD. 30         4A         Remove (E) ditch relief culvert (18" x 30")         3         3         3           RD. 30         4B         (N) Ditch relief culvert (18" x 30")         1         1         1           RD. 30         4B         (N) Ditch relief culvert (18" x 30")         1         1         1           RD. 30         4C         (RR) Ditch relief culvert (18" x 30")         1         1         1           RD. 30         4C         (RR) Ditch relief culvert (18" x 30")         1         1         1           RD. 30         4C         (RR) Ditch relief culvert (18" x 30")         1         7         7           RD. 30         5A         (N) Clean inboard ditch (as required)         285         285         285           RD. 30         6A         (N/RR) 24" Culvert         1         1         1           RD. 30         7A         (N) 4" x 12" Rock placement at culverts         7         7         7 <td>¥.</td> <td>ო</td> <td>Base</td> <td>7</td> <td>Implement erosion control measures and standard BMPs</td> <td><b>*</b></td> <td>43%</td> <td>20/044</td> <td>%09</td> <td>ន្ទ</td> <td>\$5,300.00</td> <td>\$3,180.00</td>	¥.	ო	Base	7	Implement erosion control measures and standard BMPs	<b>*</b>	43%	20/044	%09	ន្ទ	\$5,300.00	\$3,180.00
RD. 30         1         (N) Reverse grade dip         20         22         22           RD. 30         3         (N) Waterbar         8         7         7           RD. 30         4A         Remove (E) ditch relief culvert (18" x 30")         3         3         3           RD. 30         4B         (N) Ditch relief culvert (18" x 10")         1         1         1           RD. 30         4B         (N) Ditch relief culvert (18" x 10")         1         1         1           RD. 30         4C         (RR) Ditch relief culvert (18" x 10")         1         1         1           RD. 30         4C         (RR) Ditch relief culvert (18" x 30")         1         1         1           RD. 30         4D         (N) Clean inlet to ditch relief culvert         7         7         7           RD. 30         6A         (N) Clean inlet to ditch relief culvert         7         7         7           RD. 30         6A         (N)RR) 24" Culvert         1         1         1           RD. 30         6A         (N)RR) 24" Culvert         1         1         1           RD. 30         7A         (N) 4" x 12" Rock placement at culverts         7         7         7	J C	4	Base	3	Regulatory Permit Compliance		20%	1696	%59	ន	\$3,600.00	\$2,340.00
RD. 30         3         (N) Waterbar         8         7         7           RD. 30         4A         Remove (E) ditch relief culvert         1         1         1         1           RD. 30         4B         (N) Ditch relief culvert (18" x 30')         3         3         3           RD. 30         4B         (N) Ditch relief culvert (18" x 10')         1         1         1           RD. 30         4C         (RR) Ditch relief culvert (18"x 30')         1         1         1           RD. 30         4D         (N) Clean inlet to ditch relief culvert         7         7         7           RD. 30         5A         (N) Clean inboard ditch (as required)         285         285         285           RD. 30         6A         (N/RR) 24" Culvert         1         1         1           RD. 30         6A         (N/RR) 24" Culvert         1         1         1           RD. 30         7A         (N) 4" x 12" Rock placement at culverts         7         7         7           RD. 30         7C         (N) 12" x 18" Rock placement at culverts         7         7         7           RD. 30         7C         (N) Abandon stream crossing and regrade (N) Rock placement at culverts         1	L	വ		<b>4</b> -	(N) Reverse grade dip	20	22		22	Ea.	\$250.00	\$5,500.00
RD. 30         4A         Remove (E) ditch relief culvert         1         1         1         1         1           RD. 30         4B         (N) Ditch relief culvert (18" x 30')         3         3         3         3           RD. 30         4B         (N) Ditch relief culvert (18" x 30')         1         1         1         1           RD. 30         4C         (RR) Ditch relief culvert         7         7         7         7           RD. 30         4D         (N) Clean inlect oditch relief culvert         7		မ	RD, 30	က	(N) Waterbar	8	7		7	Ea.	\$491.53	\$3,440.71
RD. 30         4B         (N) Ditch relief culvert (18" x 30')         3         3         3           RD. 30         4B         (N) Ditch relief culvert (18"x30')         1         1         1         1         1           RD. 30         4C         (RR) Ditch relief culvert (18"x30')         1         1         1         1         1           RD. 30         4D         (N) Clean inlet to ditch relief culvert         285         285         285         285           RD. 30         5A         (N) Clean inboard ditch (as required)         285         285         285         285           RD. 30         6A         (N/RR) 24" Culvert         1         1         1         1         1           RD. 30         6A         (N/RR) 24" Culvert         1         1         1         1         1           RD. 30         7A         (N) 4" x 12" Rock placement at culverts         7         7         7         7           RD. 30         7C         (N) 12" x 18" Rock placement at culverts         7         7         7         7           RD. 30         10         (N) Abandon stream crossing and regrade         1         1         1         1           RD. 30         11         (		7	RD. 30	4A	Remove (E) ditch relief culvert	τ-	<b>y-</b> -		<b>4</b>	Ea.	\$1,510.00	\$1,510.00
RD. 30         4B         (N) Ditch relief culvert (18"x30")         1		ω	RD. 30	48	(N) Ditch relief culvert (18" x 30')	3	3		. 8	Ea.	\$2,189.25	\$6,567.75
RD. 30         4C         (RR) Ditch relief culvert (18*x30*)         1		₩	RD. 30	48	(N) Ditch relief culvert (18" x 10")	***	~~		<b>4</b>	Ea.	\$729.75	\$729.75
RD. 30         4D         (N) Clean inlet to ditch relief culvert         7         7         7         7         7           RD. 30         5A         (N) Clean inboard ditch (as required)         285		රා	RD. 30		(RR) Ditch relief culvert (18"x30")	ν	Ψ-		-	Ea.	\$1,769.25	\$1,769.25
RD. 30         5A         (N) Clean inboard ditch (as required)         285         285         285         285           RD. 30         6A         (N/RR) 24" Culvert         1			RD. 30		(N) Clean inlet to ditch relief culvert	7	7		2	Ea.	\$255.00	\$1,785.00
RD. 30         6A         (N/RR) 24" Culvert X 10°         1 <th< td=""><td></td><td><del>-</del></td><td>RD. 30</td><td>]</td><td>(N) Clean inboard ditch (as required)</td><td>285</td><td>285</td><td></td><td>285</td><td>47</td><td>\$8.04</td><td>\$2,291.40</td></th<>		<del>-</del>	RD. 30	]	(N) Clean inboard ditch (as required)	285	285		285	47	\$8.04	\$2,291.40
RD. 30         6A         (N/RR) 24" Culvert X 10"         1 <th< td=""><td></td><td>12</td><td></td><td></td><td>(N/RR) 24" Culvert</td><td>₹~~</td><td><b></b>-</td><td></td><td>-</td><td>m e</td><td>\$1,961.61</td><td>\$1,961.61</td></th<>		12			(N/RR) 24" Culvert	₹~~	<b></b> -		-	m e	\$1,961.61	\$1,961.61
RD. 30         7A         (N) 4" x 12" Rock placement at culverts         7 </td <td></td> <td>12A</td> <td>RD. 30</td> <td></td> <td>(N/RR) 24" Cuivert X 10"</td> <td><b></b>-</td> <td>₩-</td> <td></td> <td><b>Y</b></td> <td>Ea.</td> <td>\$653.87</td> <td>\$653.87</td>		12A	RD. 30		(N/RR) 24" Cuivert X 10"	<b></b> -	₩-		<b>Y</b>	Ea.	\$653.87	\$653.87
RD. 30         7C         (N) 12" x 18" Rock placement at culverts         7         8         7         8         7         7         7         7         7         7         8         7         8         7         8         7         8         9<		13	RD. 30		(N) 4" x 12" Rock placement at culverts	7	7		7	Ton	\$435.00	\$3,045.00
RD. 30         10         (N) Abandon stream crossing and regrade         1 </td <td></td> <td>4</td> <td>RD. 30</td> <td> </td> <td>(N) 12" x 18" Rock placement at culverts</td> <td>7</td> <td>7</td> <td></td> <td>7</td> <td>Ton</td> <td>\$468.31</td> <td>\$3,278.17</td>		4	RD. 30		(N) 12" x 18" Rock placement at culverts	7	7		7	Ton	\$468.31	\$3,278.17
RD. 30         11         (N) Remove perched fill CY (est)         100         100         100         100           RD. 30         12         (N) Regrade/reshape road to drain (est)         1250         1250         1250           RD. 30         13         (N) Apply base rock aggregate to road         370         370         370           RD. 30         "         Provide and deliver water         1         1         1		່ຕົ			(N) Abandon stream crossing and regrade	<b>~</b>	Ψ		¥	Ea.	\$3,066.00	\$3,066.00
RD. 30         12         (N) Regrade/reshape road to drain (est)         1250         1250         1250           RD. 30         13         (N) Apply base rock aggregate to road         370         370         370           RD. 30         "         Provide and deliver water         1         1         1		16	. 1		(N) Remove perched fill CY (est)	100	100		100	ζ	\$40.25	\$4,025.00
RD. 30         13         (N) Apply base rock aggregate to road         370         370         370           RD. 30         " Provide and deliver water         1         1         1         1		17	RD. 30		(N) Regrade/reshape road to drain (est)	1250	1250		1250	ㅂ	\$2.49	\$3,112.50
RD. 30 " Provide and deliver water 1 1 1		φ.	RD. 30		(N) Apply base rock aggregate to road	370	370		370	Ton	\$56.18	\$20,786.60
		9	. 1		Provide and deliver water	<b>~</b>	<b>4</b>		ν	r.s	\$2,600.00	\$2,600.00

-			i i/2 water Line	<del>(</del>		•••••	r	2	00.087,124	
7	21 RD. 30	*	Erosion Control	<b>*-</b> -	0.25		0.25	rs F	\$1,108.35	\$277.09
	22 RD. 10	-	(N) Reverse grade dip	20	20	Q.	20	Ęa,	\$444.33	\$8,886.60
OK 2	23 RD. 10	2	(N) Knick	3			က	Еа	\$215.03	\$645.09
7	24 RD. 10	) 4B	(N) Ditch relief culvert (18" x 30")	3	3		က	Щ Э	\$2,025.50	\$6,076.50
2,	24A RD. 10	48	(N) Ditch relief culvert (18" x 30") Added	*	- Arm		-	Ü	\$2,025.50	\$2,025.50
7	25 RD. 10	5A	(N) Clean inboard ditch (as required)	706	902		706	ᆸ	\$3.50	\$2,471.00
7	26 RD. 10	58		330	330		330	느	\$11.25	\$3,712.50
~	27 RD. 10	3 5B1	(N) Rock inboard ditch (4"x8" rock)	44	44		44	Ton	\$121.50	\$5,346.00
CI	28 RD. 10	J 5B2	(N) Rock inboard ditch (12" rock)	40	40		40	Ton	\$128.00	\$5,120.00
7	29 RD, 10	8	(N/RR) 36" Cuivert	*	<b>,</b>		<b>*</b>	Щ	\$9,125.50	\$9,125.50
×	29A RD. 10	ပ္ပ	MP 6 Added T&M Work	4	4		-	m eg	\$1,420.00	\$1,420.00
<u>ო  </u>	30 RD. 10	8	(N/RR) 48" Culvert	2	2		2.00	Ea.	\$10,491.38	\$20,982.76
<u>س ا</u>		J 7A	(N) 4" x 12" Rock placement at cuiverts	7.5	7.5		7.5	Ton	\$138.50	\$1,038.75
ო	8.	0 78	(N) 8" x 12" Rock placement at culverts	8	18		18	Ton	\$128.00	\$2,304.00
<u></u>	33 RD. 10	P	(N) 18" x 24" Rock placement at culverts	18	18		18	Ton	\$135.00	\$2,430.00
<u>က</u>	34 RD. 10	) TE	(N) 24" x 36" Rock placement at culverts	65	65	ţ	65	Ton	\$140.00	\$9,100.00
<u></u>	35 RD, 10	7	(N) Remove perched fill CY (est)	5	ವ	<b></b>	2	ζ	\$145.00	\$725.00
<u>e</u>	36 RD, 10	12	(N) Regrade/reshape road to drain (est)	6200	6200	·	6200	Ш	\$0.91	\$5,642.00
<u>ო</u>		13	(N) Apply base rock aggregate to road	1837	1837		1837.00	Ton	\$30.84	\$56,653.08
m	37A RD. 10	13	(N) Apply base rock aggregate to road		61.37	•••••	61.37	Ton	\$30.84	\$1,892.65
<u>ო</u>	38 RD. 10	-	Provide and deliver water	γ	100%		100%	rs S	\$1,450.25	\$1,450.25
<u>ო</u>	39 RD. 10	-	Erosion Control	<b>-</b>	10%		10%	SI	\$1,631.82	\$163,18
4		-	MP16 T&M 7-30 & 7-31 Inv.# 5148	*	<b>~</b>		<b>,</b> -	rs.	\$3,770.25	\$3,770.25
4	8	-	MP9 T&M 7-30 Inv.# 5149	<b>~</b>	<b>4</b> -		<b>*</b> -	ST	\$951.50	\$951.50
4	42 RD, 10	-	8 Mil Plastic for Hasmat pile	Ψ	<b>V</b>		<b>*</b> -	ST	\$137.77	\$137.77
<b>1 2 4</b>	43 RD40	~	(N) Reverse grade dip	5			5	Ea.	\$328.25	\$1,641.25
	+	<del>4</del>	(N) Ditch relief culvert (18" x 30')	හ		9,6	6	Ea.	\$2,025.25	\$18,227.25
20		5A	(N) Clean inboard ditch (as required)	775			775	느	\$4.35	\$3,371.25
47	46 RD40	3B	(N) Rock inboard ditch	300		3,000	300	岀	\$8.76	\$2,628.00
7	47 RD40	584	(N) Rock inboard ditch (4"x8" rock)	45			0.00	Ton	\$115.75	\$0.00
- 1	48 RD40	5B2	(N) Rock inboard ditch (12" rock)	45	22.5		22.5	Ton	\$120.15	\$2,703.38
£ 48	9 RD40	6	(N/RR) 42" Cilivert	*	15%		100%	L	\$47 474 AD	0. 1.

50 RD40 6E (N/RR) 48" Culvert	끯		(N/RR) 48	Culvert		%06		%06	Each	\$9,824.67	\$8,842.20
RD40	*	<b>†</b>	4P.36 Extra Work 8-4-15		4	***		<b>*</b>	S	\$993.60	\$993.60
RD40	*	1	AP-36 Extra Work 8-5-15		-	*		τ	LS.	\$5,702.54	\$5,702.54
RD40 "	2	1	AP-36 Extra Work 8-6-15		-			Ψ-	LS	\$2,357.50	\$2,357.50
RD40 "	" MP-36 Extra Work 8-15-1	MP-36 Extra Work 8-15-1	MP-36 Extra Work 8-15-15			*		-	r.s	\$120.75	\$120.75
54 RD40 7A (N) 4" x 12" Rock placement at culverts	4 <u>7</u>	1	N) 4" x 12" Rock placement at or	ulverts	4.5			0	Ton	\$108.25	\$0.00
RD40 7B	78	<b>†</b>	N) 8" x 12" Rock placement at c	ulverts	œ			0	Ton	\$115.67	\$0.00
RD40 70	R	<b>†</b>	N) 18" x 24" Rock placement at	culverts	37	18		18	Ton	\$124.35	\$2,238.30
RD40 9 Inlet, slope anchors, and T	(N) Slope Drain: 18" x 60' 9 Inlet, slope anchors, and	(N) Slope Drain: 18" x 60' Inlet, slope anchors, and	(N) Slope Drain: 18" x 60' w/ slop inlet, slope anchors, and T-outlet	w/ slope flared outlet	<b>***</b>			20%	E.	\$3,065.00	\$1,532.50
58 RD40 10 (N) Abandon stream crossing & regrade	10	<b></b>	(N) Abandon stream crossing & re	grade	γ		gg der	0	Ea.	\$2,294.98	\$0.00
RD40 11	Ţ	1	(N) Remove perched fill CY (est)		150		-	0	ઇ	\$53.20	\$0.00
RD40 12	12	<del> </del>	(N) Regrade/reshape road to drain	ı (est)	2825		2090	2500	앀	\$1.20	\$3,000.00
61 RD40 13	13	╁	(N) Apply base rock aggregate to r	oad	837			329.27	Ton	\$41.00	\$13,500.07
RD40 * Fence	* Fence	Fence			920		,	0	느	\$9.26	\$0.00
RD40 "		1	Repair Water Line		Ψ		(1) 	0	ള	\$950.00	\$0.00
64 RD40 " Erosion Control	=	1	Erosion Control		<b>4</b>			0	LS	\$1,421.00	\$0.00
+	=		Províde and deliver water		Ψ-	10%		10%	rs	\$2,600.00	\$260.00
7)12 66 A&C 1 (N) Reverse grade dip	<b>*</b>		(N) Reverse grade dip		. 2			2	ST	\$674.63	\$1,349.26
012 67 RD 23 3 (N) Waterbar	ю		(N) Waterbar		က		2	ဗ	S.	\$598.50	\$1,795.50
RD 23 (N) Abandon stream crossing and regrade	Ó		(N) Abandon stream crossing and	regrade	<b>4</b>			•	SJ	\$2,462.25	\$2,462.25
69 RD 23 ".		<b>T</b>	Fence		575			0	앀	\$9.40	\$0.00
OK 70 RD 23 " Erosion Control	÷		Erosion Control		~~	10%		20%	<u> </u>	\$1,414.88	\$707.44
RD 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)	RD 23B "		Site Preparation- includes move biological exclusion (silt fence) ir (assume 300LF), dewatering any installation of any water diversion required), and clearing and grub within grading limits (per plans a specifications)	in, stallation d n (if bing area	***	100%	•	100%	ಶ	\$6,400.00	\$6,400.00
rerials-Grannent of all cifications	RD 23B " and Fill Placement of all plans and specifications	Labor and Materials-Gra and Fill Placement of all plans and specifications	Labor and Materials-Grading, Exand Fill Placement of all earthwood plans and specifications)	iding, Excavation earthwork (per )	*	100%		100%		\$20,160.00	\$20,160.00

RD 23B ". Pond 10 ". RD 23B	*		Labor specifi Labor	Labor and Materials- Install new outlet pipe and associated materials (per plans and specifications) Labor and Materials- Install toe drain and	80%		80%	E	\$8,320.00	\$6,656.00
*	*		associated materials (per plans and specifications)		100%	9	100%	മ	\$6,173.00	\$6,173.00
RD 23B ". Pond 10	2		and re-vegetate disturbed areas (per pand specifications)	ntrol plans 1			%0	S	\$2,880.00	\$0.00
	e (		(N) Waterbar	13		9	13	Ea.	\$248.08	\$3,225.04
RD 238 44 Annual RD 238 Annual	2 ;	7	(N) Abandon stream crossing and regrade	2	2	A regu	2	rs	\$2,216.00	\$4,432,00
RD. 23B &E	AC (ALIDD) 40% O. L.	Apply erosion control as r	0 as				0	S	\$2,506.75	\$0.00
RD, 238 7E	H H	7	(N/KK) 48 Culver	_	64		40	븨	\$201.25	\$8,050,00
RD. 50	1		(N) Reverse grade din	-	52	9	25	Ton	\$315.42	\$7,885.50
T	2	T	(N) Knick	2 -			Ω,	Ea.	\$188.00	\$2,820.00
†	4B	T	(N) Ditch relief culture (40), 2001					Ea.	\$490.00	\$490.00
1	48	7	(N) Ditch relief culver (18" > 40.)	4 4	*		4	Ë	\$1,685.00	\$6,740.00
1	50 4C (RR) Ditch relief culvert (	(RR) Ditch relief culvert (	(RR) Ditch relief culvert (18"x30")		-   +		-   *	Ea.	\$1,930.00	\$1,930.00
(N) Clean inlet to dirch rel	4D (N) Clean inlet to ditch reli	(N) Clean inlet to ditch reli	(N) Clean inlet to ditch relief culvert	-   u	-		L	Ea	\$1,475.00	\$1,475.00
(N) Clean inboard ditch (a	5A		(N) Clean Inboard ditch (as required)	9			- Je	ш г	\$155.50	\$777.50
RD. 50 6A	6A		(N/RR) 24" Culvert	2	-		2	7 6	\$5.190.00	\$1,810.70
KD. 50 6B	9B	T	(N/RR) 30" Culvert				2	Ea	\$5,584.00	\$11,168.00
30 7A	30 7A		(N) 4" x 12" Rock placement at culverts	26.5		<b>1</b> 26.54	27	Ton	\$176.67	\$4,681.76
BD 50 0	7C (N) 12" x 18" Rock placem	(N) 12" x 18" Rock placem	(N) 12" x 18" Rock placement at culverts	26		0.9	26	Ton	\$178.66	\$4,645.16
RD 50 41	α ;		(N) Drop Inlet Each 1	+			~	Гa	\$5,197.55	\$5,197.55
RD. 50 42	- 5	+	(N) Periode/reched fill CY (est)				2	Ç	\$123.30	\$1,233.00
50 13	1 5	+	(N) Andy base made load to drain (est)	_			150	ц	\$38.33	\$5,749.50
RD. 50	2 =	1	Provide and deliver weeks	44		0	- [	Ton	\$120.27	\$0.00
RD 50 "	=	1	Freign Coults			28000	%06	LS	\$2,600.00	\$2,340.00
25 52		T					0	LS	\$1,265.00	\$0.00
	:	T	KD-10 Extra Work 8-17-15	-	₹		<b>4</b>	LS	\$241.50	\$241.50
	2 5	T	RD-10 Extra Work 8-20-15	*	<b>*</b> -		***	L.S.	\$880.90	\$880.90
	: :	T	Pond-10 Extra Work 8-19-15	-	-		Ψ-	LS	\$2,371.88	\$2,371.88
2	:	7	Pond-10 Extra Work 8-20-15	*	-		*	ST	\$1,035.00	\$1,035.00

103 PD 10 iii Pond-10 Extra Work 8-22-15	102	PD 10		Pond-10 Extra Work 8-21-15	*		-	rs	\$2,147.63	\$2,147.63	
104 PD 10	13	├	:	Pond-10 Extra Work 8-22-15	<i>\$</i>		<b>V</b>	LS	\$1,863.00	\$1,863.00	. •
105         PD 10         ··         Pond-10 Extra Work 8-25-15         1         1         1         LS         \$954.50         \$954.50           106         PD 10         ··         Pond-10 Extra Work 8-27-15         1         1         LS         \$402.50         \$402.50           107         2RB         ··         Pond-10 Extra Work 9-4-15         1         LS         \$2,438.00         \$2,438.00           108         RD40         ··         (N) Ditch relief culvert (18" x 40")         5         Ea.         \$575.00         \$3.200.00           110         RD.40         ··         Rd 40 MP 40 Extra Work 9-12-15         1         C         C         C         \$3.700.00         \$3.300.00           111         RD.40         ··         Rd 40 MP 40 Extra Work 9-12-15         1         C         C         C         \$3.300.00         \$3.300.00         \$3.300.00         \$3.300.00         \$3.300.00         \$3.200.00         \$3.200.00         \$3.200.00         \$3.200.00         \$3.200.00         \$3.200.00         \$3.200.00         \$3.200.00         \$3.200.00         \$3.200.00         \$3.200.00         \$3.200.00         \$3.200.00         \$3.200.00         \$3.200.00         \$3.200.00         \$3.200.00         \$3.200.00         \$3.200.00	104	<b> </b>	*	Pond-10 Extra Work 8-24-15			<del></del>	rs S	\$4,462.00	\$4,462.00	
10g         PD 10         " Pond-10 Extra Work 8-27-15         1         1         LS         \$402.50         \$402.50           10g         RD40         " (N) Reverse grade dip         1         1         LS         \$2.438.00         \$2.438.00           10g         RD40         " (N) Reverse grade dip         1         EB         \$5.20.25         \$3.28.25         \$3.28.25         \$3.375.00           11g         RD40         " (N) Ditch relief culvert (18" x 10")         5         \$6         \$6         \$5.00.00         \$3.000.00         <	105	<del> </del>	:	Pond-10 Extra Work 8-25-15	4			rs	\$954.50	\$954.50	
No.   No	106	ļ	=	Pond-10 Extra Work 8-27-15	<b>*</b>		<b>V</b>	LS	\$402.50	\$402.50	
10   RD40				RD 23B&C Extra work 9-4-15	<b>~</b> ~~	<b>9</b>	<b>4</b>	ട	\$2,438.00	\$2,438.00	
10   RD 40	L		*	(N) Reverse grade dip	<b>~</b>		<b>Y</b>	Ea.	\$328.25	\$328.25	
110         RD.40         " Rd 40 MP 40 Extra Work 9·12-15         1         LS         \$3,000.00         \$3,000.00           111         RD40         " (N) Ditch relief culvert (18" x 40")         1         Ea.         \$2,700.33         \$2,700.33           11         RD40         " (N) Ditch relief culvert (18" x 40")         1         Ea.         \$2,700.33         \$2,700.33           11         RD40         " (N) Ditch relief culvert (18" x 40")         1         Ea.         \$2,700.33         \$2,700.33           12         RD40         " (N) Ditch relief culvert (18" x 40")         " (N) Ditch relief culvert (18" x 40")         \$2,000         \$2,000           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         R498,075.79         Less 5% Retention: \$24,903.75         \$24,903.75           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         APPRICATE         Less 5% Retention: \$24,903.75         \$24,903.75           Account #:         APPRICATE         APPRICATE         APPRICATE         \$31,042.41         \$31,042.41           Project inspector         Date         Senior Engineer         APPRICATE         \$2,000         \$2,000	i	ļ	=	(N) Ditch relief culvert (18" x 10")	2	B	ın	Ea.	\$675.00	\$3,375.00	
111   RD40     (N) Ditch relief culvert (18" x 40")   1   Ea. \$2,700.33   \$2,700.33	l			Rd 40 MP 40 Extra Work 9-12-15	<b>—</b>		4	rs.	\$3,000.00	\$3,000.00	
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:         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:         Account at the items and amounts shown on this Monthly Progress Payment Payment Payment of the "Payment Due" has been received to date:         Account at the items and amounts Payment Due;         Accoun	1	ļ	:	(N) Ditch relief culvert (18" x 40")	~	6	***	Ea.	\$2,700.33	\$2,700.33	
\$0.00 \$0.00  Total to Date:  Less 5% Retention: \$498,075.79  Less 5% Retention: \$24,903.79  *Other:  Net to Date:  Less Previous Payments: \$342,981.68  PAYMENT DIVE: \$130,190.32  *OTHER:  APPROVED: \$137,042.47  Date Senior Engineer											
## Total to Date: \$498,075.79    Less 5% Retention: \$24,903.79   *Other: *A73,172.00     Date										\$0.00	
Total to Date: \$498,075.79  Less 5% Retention: \$24,903.79  *Other: Net to Date: \$473,172.00  Less Previous Payments: \$342,981.68  Q\25\is 7.042.47  APPROVED: (\$137,042.47)  Date Senior Engineer Date	<u></u>		<u></u>							\$0.00	
Less 5% Retention: \$24,903.79	Acco	rding to th	ne best c	of my knowledge and belief, I hereby certify that all	meren manuschen der		Marian Company of the	*	Total to Date:	\$498,075.79	
Date   \$473,172.00     APPROVED:   \$473,172.00     Less Previous Payments: \$342,981.68     PAYMENT DIVE: \$130,190.32     APPROVED:   \$137,042.47     Date   Senior Engineer   Date	the it	ems and a	amounts	shown on this Monthly Progress Payment Request				Less	3% Retention:	\$24,903.79	Atta
Date   Less Previous Payments: \$473,172.00	are c	correct and	that no	part of the "Payment Due" has been received to dat	'n	***********			*Other:		ichr
Δλληγινώ         Q/25/IS         PAYMENT DidE: \$130,190.32           *OTHER:         *OTHER:           Date         Senior Engineer         Date									Net to Date:	\$473,172.00	men
APPROVED:   APPROVED:   APPROVED:   APPROVED:   APPROVED:   A	8	tradtor Sig	gnature		/ Date	<b></b>	ä	ss Previou	us Payments:	\$342,981.68	12
*OTHER:  D:   APPROVED:   (集 13.7, p42 · 47)   Date   Senior Engineer   Date		28/X	نیہ		d/zs/lis		-	PAYI	MENT DUE:	\$130,190.32	XOA+**
APPROVED: (\$137,042+47)	Acc	ount #:				*OTHER:					4
Date Senior Engineer	各	ROVED:				APPROV	ED;				
	<u>0</u>	ect Inspe	ctor		Date	Senior En	gineer		,	Date	7/25/2015

Relaining on this 3 0 6852, 12

\$ 137 042,47

(6852, 13) 5% POTAINAGE Batch: 2016-644 Stroil Pench Batch: 2016-699

# 130,190,34 A.OZ Rown MG/LACCOUNT 30-80-850-8209 

Approved By:-

## RANDAZZO ENTERPRISES, INC.

13550 BLACKIE RD. CASTROVILLE, CA 95012 AA 17-002 INVOICE Invoice Number: 040321

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	Paymen	Terms
MPHO	JOB # 5409	Net 30	Management of the second of th
Sales Rep ID.	Shipping Method	Ship Date	Due Date
	Courier		12/7/14

Quantity	ltem	Description Unit Price	Amount
· · · · · · · · · · · · · · · · · · ·	DEMOLITION	PROJECT: 18000 A & B STEVENS	120,245.00
		CANYON ROAD CUPERTINO	
		DEMOLITION CONTRACT	-6012.25
	DEMOLITION	LESS 160% RETENTION	- <del>12,024.5</del> 0
. •		5%	
		Date:	
		Batch#: 2015-1325	
		Vendor:	
<sub>pro</sub>		: Loboes remediation and dem	olition
	800 300	PO: 2015-98	
	The head	Project:	
		Approved by: Ath Ishashi	
	2		
<i>y</i> .		\$ 125 711C 100	
	el	\$ 120 245,00	
	1		
~			
		Subtotal	114232.75
		Sales Tax	,
		Total Invoice Amount	l
Check/Credit Me	amo No:	Payment/Credit Applied	
CHECK/Cledit Me	ano ivo.	TOTAL	114,232.75

# 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.
	: MID PENINSULA REGIONAL OPEN SPACE DISTRICT
Job Location:	18000 A & B STREVENS CANYON ROAD CUPERTINO
Owner:	MID PENINSULA REGIONAL OPEN SPACE DISTRICT
Through Date: 11/	07/2014
for labor and service the Through Date of material delivered, the date that this d	Conditional Waiver and Release  ves and releases lien, stop payment notice, and payment bond rights the claimant has be provided, and equipment and material delivered, to the customer on this job through of this document. Rights based upon labor or service provided, or equipment or pursuant to a written change order that has been fully executed by the parties prior to ocument is signed by the claimant, are waived and released by this document, unless tion below. This document is effective only on the claimant's receipt of payment from tion on which the following check is drawn:
Maker of Check:	MID PENINSULA REGIONAL OPEN SPACE DISTRICT
Amount of Check:	\$ 108,220.50 114232.75
Check Payable to:	RANDAZZO EN TERPRISES, INC.
	Exceptions
<ul><li>(1) Retentions.</li><li>(2) Extras for whice</li><li>(3) The following pand release but the pate (s) of</li></ul>	the claimant has not received payment.  In ordered payments for which the claimant has previously given a conditional waiver at has not received payment:  Waiver and release:  Of unpaid progress payment(s): \$0.00
	(B) the right to recover compensation for work not compensated by the payment.
	. :audina /// a riant nggar an rascission, anahuninggir oi brogor o
	(B) the right to recover compensation for work not compensated by the payment.  Signature
(4) Contract rights contract, and	(B) the right to recover compensation for work not compensated by the payment.  Signature

## 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#: 2077-40

Vendor: <u>Restovation</u> De PO: 2016-323

G/L Account: 30-30-330-8209

Project: Mt. Um Summit

Approved by:

Project

Mt. Umunhum Final Design

Ph. 1.2	l		
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 Sandis Invoice 1605145 Sandis Invoice 1605146 Sandis Invoice 1605148 Sandis Invoice 1605151 Rutherford + Chekene - Invoice 20160578 Lech Naumovich - Invoice 20160531E Ware Associates - Invoice 13861 Rutherford + Chekene Invoice 20160614 Total Reimbursable Expenses Markup Total Reimbursable Expenses		14.864.05 1.050.00 71.19 6.062.50 6.796.24 17.183.00 1.487.50 39.300.00 11.586.00	

Total

\$116,105.53

K/O

# 30/10

Date

 $\left(\right)$ 



### 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

Section 1

Mr. Bob Birkland ALSA ....... HobitsV

Restoration Design Group LLC

2612b Eighth Street thurs of A No. Berkeley CA 94710

Berkeley CA 94/10

· Withwest A

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 di	ia unon receint

This invoice is due upon receipt

### Attachment 2

Figect	201009184	MLDminicon :	uranit Project	Invo	ice 20160614
			Apple State Company	Total This Phase	\$9,058.00
				Total this Invoice	\$11,586.00
Sutstandin	g Invaices				•
	Number 20160455 20160578 Total	<b>Date</b> 5/16/2015 6/13/2014	Balance 14 470 00 17 183.00 31.653.00		
Billings to C	Date	Current 11,586.00	Prior 48.998.00	Total 60,584.00	
	Bre	x Jen	Au.		
ollogen P	Tomorphic comments		();	ote <u>7/1/2016</u>	
	BRETLIZUNDIA				

3. Francis — 194105 of Siber AMPS, wyw.c.ithchek.cm

July 1, 2016

Project No. Invoice No. 201009154 20160614

Bob Birkeland RESTORATION DESIGN GROUP 3612b Eighth Street Berkeley, CA 94713

Project	201009154	Mi Umunhum Sur	nmit Pro	ject	*	
Phase	iervices through <u>J</u> 20	Tasks 6-8 CO & Bidding	or deta appr o	igani inggana darinda addining lapangga bangsag d	ends times some many some de-	n Marin stone tonic prime cours was
Tasks 6-9 CD	& Bidding					
LABOR CHAR	GES					
			Hours	Rate	Amount	
Principal				- 149 4 14	mingung	
LIZUNDIA.	BRET		4.00	200.00	800.00	
Designer					540.00	
BURKETT,	LAWRENCE		13.50	128 00	1,728 00	
	Totals		17.50		2,528.00	
	Total Labor					2,528.00
BILLING LIMITS	5	Current		Prior	To-Date	·
Total Billing	<	2,529,00		11 004 00		
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Remain	ling				13.620 00	
	~				88,00	
				Total Thi	s Phase	\$2,528.00
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fosk 11A. West	Stair Design		Hours	Rate	Amount	MAN, helps sorts asset gloss have
Task 11A. West LABOR CHARG	Starr Design SES					Mith later serie seen goer van
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Cask 11A. West LABOR CHARG  Principal LIZUNDIA. B UNGERER, Designer BURKETT, L	Stair Design IES  BRET JOSEPH  AWRENCE PT RIC		Hours 25.75 4.00	200 <b>00</b>	5.150 00 800 00 1.728 00	Minim latery early assets goary was
Cask 11A. West LABOR CHARG  Principal LIZUNDIA. B UNGERER, Designer BURKETT, L CADD Drafts	Stair Design IES  BRET JOSEPH LAWRENCE er RIC Totals		Hours 25.75 4.00	200.00 200.00	5.150 00 800 00 1.728 00 1.380 90	Minim latery early assets goary was
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Cask 11A. West LABOR CHARG  Principal LIZUNDIA. B UNGERER, Designer BURKETT, L CADD Drafts	Stair Design IES  BRET JOSEPH LAWRENCE er RIC Totals		Hours 25.75 4.00 13.50	200.00 200.00 123.00 115.00	5.150 00 800 00 1.728 00 1.380 00 9,058.00	9,058.00
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Cask 11A. West LABOR CHARG Principal LIZUNDIA. E UNGERER, Designer BURKETT, L CADD Drafte ORTEGA, E	Stair Design SES  BRET JOSEPH LAWRENCE PRIC Total Total Labor		Hours 25.75 4.00 13.50	200.00 200.00 123.00 115.00	5.150 00 800 00 1.728 00 1.380 00 9,058.00 To-Date 32.357 00	9,058.00
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# WARE ASSOCIATES

11 Juneand & Spine North 250 Cakhard Co., vd. 25 July 92x 9388 (510,922,9624) Very Ware associates.com

or 6.29 2016

INVOICE

Emarat on Design Group, ILC out a Acquirits Pausible All Emphish St. State P. Sockalos CA 94915

17 St Mr. Umush an Abdatestural Scown do Congre

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PROFESS OMAL SERVICES

	<u>Hrs/Rate</u>	Amount
0000 Meeting - Basic Services	6.00 165.00/hr	990.00
0100 Anderectural Design - Basic Besyster	71.00 165.00/hr	11,715.00
0200 Smichard Design - Basin Snive es	10.00 165.00/hr	1,650.00
9400 Designer - Basic Servico	68.50 135 00/hr	9,247.50
9500 Drafting - Basic Secretes .	138.50 105.00/hr	14,542.50
9855 Site Visit	7 00 165.00/hr	1,155.00
1100 Apriligectural Design Paris (47.0%)	7.00	NO CHARGE
Previous calands	308.00	\$39,300.00 \$80,060.00
U. 18/2014 Payton to thank you Check how 12/12 2013 2014 Payroom to thank you Check to be 14/1		(\$39,376.25) (\$40,683.75)
Tetal per more and adjusticism	Adheron	(\$80,060.00)
Balance due	***************************************	\$39,300.00
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#### Attachment 2

- Act Maumovich - (822 Mason St - Jameda CA 94501 - United States

Hashalation Design Group

Guit Walkling

10 Lah Eighth Street

udjepas CA 9471 s

Invoice #
Invoice Date

20160531E

June 14, 2016

Balance Due (USD)

\$1,487.50

Task	Time Entry Notes	Rate	Hours	Line Total
ty to see	Decrement review, wobers, and a result as a support on	90 00.	16.5278	1,487.50
	Mt. The project			

Total	1,487.50
Amount Paid	0.00
Balance Due (USD)	\$1,487,50

#### Taring

The English for a methusiness. Net 30 days please.

#### Motos

morphism of involcing through Design and ASR contracts for L. Naumovich.



## PAYMENT STUB

in the case of the state of the

### To View Your Invoice Online

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

Client Invoice # Invoice Date Restoration Design Group 20160531E

June 14, 2016

Balance Due (USD)

\$1,487.50

Amount Enclosed

### Attachment 2

Project 2	01009184	Mt Umuntum So	and Project		Invoice	20160578
				Total This Phase	3	\$9,587.00
				Total this Invoice	2	\$17,183.00
Dutstanding Inv	roices					
	Number	Date	Balance			
	20160344	4/19/2019	1.700,00			
	20160455	5/16 1/16	U 470 00			
	Total		16,170,00			
Billings to Date		Current 17,183.00	Prior 31.815.00	Total 48,998.00		
Authonzed By _	BAL		D	ate <u>6/1</u>	416	
8	RET LIZUNDIA	<i>#</i>			<b>(</b>	



June 13, 2016

Project No: Invoice No: 2010091S4 20160578

Bob Birkeland
PESTORATION DESIGN GROUP
PETER Eignth Street
Berkeiev CA 94710

Berkeley CA 94710				
Const. 2010/091\$4	. Mr. Umannum Summit Proje	C.		
Professional Services through	May 31, 2016	3030 13200 SANS 2000 AMER PROD		
776-57.05	Tasks 6-9 CD to 1/4			
Lasks 6-9: CD to CA				
LABOR CHARGES				
	Hours	Rate	Amount	
Principal				
LIZUNDIA, BRET	11 25	200.00	2,250.00	
Designer		100.00	0.010.00	
BURKETT LAWRENCE	22.06	128.00	2,816 00	
^ADD Drafter	22.00	115,00	2.530.00	
HATEGA ERIC Totals	55 25	115,60	7.596.00	
Total Labo				7,596.00
		<b>5</b>	Ta Data	•
BILLING LIMITS	Current	Prior	To-Date	
Tatal Billings	7,596,00	3,408.00	11.004.00	
Contract Limit			13,620.00 2.616,00	
Remaining				
Remaining		Total This		\$7,596.00
remaining Trace TKIIA	Task 11A Wasi Star Cesign	Total This		\$7,596.00
	Task 11A West Stair Design	Total This		\$7,596.00
Trase TRITA	Task 11A West Stair Design	Total This		\$7,596.00
Trase TKI1A Task 11A West Star Design	Task 11A West Star Gesign Hours	Total This		\$7,596.00
Trase TKI1A Task 11A West Star Design	*	where you're "more more more where	s Phase	\$7,596.00
Trase TKT1A Trask tild VVesi Stair Design LABOR CHARGES	*	where you're "more more more where	s Phase	\$7,596.00
Trase TK 11A Trash 11A West Stair Design LABOR CHARGES  Principal LIZUNDIA, BRET Obsigner	Hours 29.25	Rate 200.00	Amount 5,850 00	\$7,596.00
Trase TKTTA Trash TTA VVest Stair Design LABOR CHARGES  Principal LIZUNDIA, BRET Consigner BURKETT, LAWRENCE	Hours	Rate	s Phase  Amount	\$7,596.00
Trase TKTTA Trash TTA West Stair Design LABOR CHARGES  Principal LIZUNDIA, BRET Dusigner BURKETT, LAWRENCE CADD Drafter	Hours 29.25 19.00	Rate 200.00 128.00	Amount 5,850 00 2,432,00	\$7,596.00
This I That This I This	Hours 29.25 19.00	Rate 200.00	Amount 5,850 00 2,432.00 1,305 00	\$7,596.00
THIS THAN THAN THAN THAN THAN THAN THAN THAN	Hours 29.25 19.00 9.00 57.25	Rate 200.00 128.00	Amount 5,850 00 2,432,00	
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THIS THAN West Stair Design LABOR CHARGES  Principal LIZUNDIA, BRET Disigner BURKETT, LAWRENCE CADD Drafter THEN NELSON Thials Total Labor	Hours 29.25 19.00 9.00 57.25	Rate 200.00 128.00 145.00	Amount 5,850 00 2,432,00 1,305 00 9 587 00 To-Date	
Trase TKITA Task ITA West Stair Design LABOR CHARGES  Principal LIZUNDIA, BRET Disigner BURKETT, LAWRENCE CADD Drafter THEN NELSON Total Labo Etc. ING LIMITS Tital Bungs	Hours 29.25 19.00 9.00 57.25	Rate 200.00 128.00 145.00	Amount 5,850 00 2,432,00 1,305 00 9,587 00  To-Date 23,299 00	
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Pestor from Design Group

Property 815007 Mount Umunhum Summit

Invoice number Date 1605151 06/10/2016

Billing Contact Info: Accounts Receivable 916-783-6919



> Pestoration Design Group 2612B Eighth Street Berkeley CA 94710

Invoice number Date

1605151 06/10/2016

Project 615007 Mount Umunhum Summit

Professional Services through the period ending May 31, 2018

dem 22 Task 1 Concept Design & Coordination

ilem 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

#em 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	s Multiplie	r Rate	Billed Amount
Project Engineer Level 1	2.50	)	172.50	431.25
	Less Ma		voice subtotal ract Phase 23	6,821.25 -25.01
			Invoice total	6,796.24
fovoice Summary			***************************************	
l'escripton		Total Billed	Prior Billed	Current Billed
23_TASK I_CONCEPT DESIGN & COORDINATION 25_TASK 2_DISTRICT REVIEW OF COMMENTS 27_TASK 3_90% CDS 29_TASK 4_DISTRICT REVIEW OF 90% CDS 31_TASK 5_100% CDS 33_TASK 6_PERMITTING 35_TASK 7_BID SUPPORT INVOICE ADJUSTMENT		7,555.00 0.00 0.00 0.00 0.00 0.00 0.00 -25,01	7,123.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	431.25 0.00 0.00 0.00 0.00 0.00 0.00 -25.01
	Total	7,529,99	7,123,75	406.24

Expense Report

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Class Amount 343.12	Motes			÷.	i.c	Advance	Amount 0.00	
Shighty         About Unsersion Survine         19 About Unsersion Survine         1 About Unsersion Survine         1 About Unsersion Survine         1 About Unsersion Survine         1 About Unsersion Survine         About Unsersion Survive         About Unsersion Sur					End Date 2/25/2016	fotal	Amount 343,12	
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Employee Signature  Date  Date		Maun Ununbun Supus	Design Services	Milenge	128.00		Mt Uni Road Site	
Date		Macol Urbandsk Sames	Logination Services	,अभिन्युस्य	993 256		MT Um County 5194 Mening	) 9
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টিল বিলামানে Design Group সংগ্রহণ - 615007 Mount Umanhum Summit			Invoice number Date	1605148 06/10/2016	
Invoice Summary		**************************************		**************************************	
Description		Total Billed	Priòr Billed	Current Billed	
17_Q3D 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



> Restoration Design Group 26128 Eighth Street Berkeley, CA 94710

Invoice number

1605148

Date

06/10/2016

Project 615007 Mount Umunhum Summit

Emfessional Services through the period ending May 31, 2016

en GA Equesirian Area Topo

tiam 15 - QSP Services

Item 17 - QSD Services

item 19 - Equestrian Area Design Assistance

llem 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

Chent Addendum #1 dated 12/6/15

### Professional Fees

And the Book and	_	Hours	Multiplier	Rate	Billed Amoun
Associate Project Manager	~	6.00	***************************************	135.00	810.00
Design Engineer Level 1		15.75		90.00	1,417.50
Design <b>Engineer Level</b> 2		28.00		100.00	2,800.00
	*40	4.50		150.00	675.00
Giolof Topholoism to and a	Subtotal	32.50			3,475.00
Field Tec <b>hnician Level 1</b> Reimbur <b>sables</b>		3.00		80.00	240.00
Mileage		Date	Units	Rate	Billed Amount
Brace Dayis					
	•	01/29/2016	92.00	0.565	51.98
		02/10/2016	126 00	0.565	71.19
			Invoice	e subtotal	6,065.67
		t.	ess Maximum.	Contract	-3.17
			Inv	oice total	6,062.50
invoice Summary				NAME OF TAXABLE PARTY.	
Description On Consequent			Total Billed	Prior Billed	Current
<sup>08</sup> EQUESTRIAN AREA TOPO 15 OSP SERVICES		3.	475.00	0.00	Billed
in most peraloes			130.00	0.00	3,475.00 2,130.00
eeff a hara Terai Jul Bromp	5-706 6 number 1605 (49				****

5-70% 6 outober 1665149

Invoice date 06/10/2016

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dering.
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(1)

Name: oftice Davis	Report Dates:	Rep	Report Amounts:	
Description: Jan-Feb Expense Notes:		Begin Date 12/23/2015 End Dare 2/25/2016	Advance Amount 0.00 Total Amount 343.12	
Jate ID Project Description P	niss.	Payon	Reference Dr.	reell Gard Preul
	Service of the servic	8 8	(4) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	
				•
				1 1
				,
Employee Signature	Date	******		



Sandis

3007 Douglas Blvd. Suite 105 Roseville, CA 95661 . 918 783-**6900** 

> Destoration Design Group 2812B Eighth Street Pierkeley, CA 94710

Invoice number

1605146

Date

06/10/2016

Project 615007 MOUNT UMUNHUM SUMMIT

To fassional Services through the period ending May 31, 2018

beni 04

Post Construction Topographic Survey Mount Urnunhum Summit Based on asridated 10/19/15 Client PM Bob Birkeland

#### Reimbursables

Units Rate Mileage 126.00 0.565

Invoice total

71.19

Billed

71.19

Amount

Silling 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

en den semajo Graup

# 1 5 Sumber 1605140

Invoice date 06/10/2016



> Restoration Design Group 26128 Eighth Street Ferkeley, CA 94710

Invoice number

1605145

Date

06/10/2016

Project 615007 MOUNT UMUNHUM SUMMIT

Professional Services through the period ending May 11 2005

Ham III 02 03 05 07 09 11 13 Proposal sent via excel spreasheet

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
01 - Project Management	560.00	100.00	560.00	560.00	0.00
92 - 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
กร - 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
∃9 - 90% Plans, Specs & Estimates	15,0 <b>50.00</b>	100.00	16,050.00	16,050.00	0.00
11 100% Plans, Specs & Estimates	4,480.0C	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
To:la-	50, <b>630.0</b> 0	100.00	60,630.00	59,580.00	1,050.00

Invoice total 1,050.00

Editory Contact Info. Aucounts Receivable. 916-783-6919

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AA 23-004

## Restoration Design Group, Inc.

2612B 8th St. Berkeley, CA 94710 Invoice

De 11 2016	Date	Invoice #
Date: <u>HYK    2016</u> Batch#:	4/1/2016	16-1865
Batch#:		10 1000

Bill To:

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

Vendor:		
PO:	2016-323	
G/L Account:	30:30-33 <i>0-</i> 82 <i>0</i> 9	
Project:	AA 23 004	
Project: Approved by:	310 mugha	_

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
A COOCIATEST AND COADE AD CUTTER CT			
ASSOCIATE LANDSCAPE ARCHITECT Task 6,490% Plans) Specs, and Estimates	202.75	105.00	21 200 75
and a state of the	202.73	103.00	21,288.75
Sandia Invaira #1600202			
Sandis - Invoice #1602393 Sandis - Invoice 1602394		7,000.00	7,000.00
Rutherford + Chekene - Invoice 20160200		5,372.50 600.00	5,372.50 600.00
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

RDG Associate Signature

Date

Phone # 510-644-2798

Fax # 510-644-2799

E-mail: rpwalk@gmail.com

\$112,842.99

**Invoice Total** 

> 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 spreasheet

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
98 - 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
97 - 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

> 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

					•
Associate Project Manager		Hour	s Multipl	ier Rate	Billed Amount
Associate Project Manager Clerical		9.00	)	135,00	1,215.00
Field Technician Level 1		1.50	)	70.00	105.00
Lord Legitudian CeA6( )		27.00	)	80.08	2,160.00
		1.00	)	120.00	120.00
Field Technician Level 2	Subtotal	28.00	)	-	2,280.00
Project Manager		4.00	)	90.00	360.00
· · · · · · · · · · · · · · · · · · ·		2.50	)	165.00	412.50
				Invoice total	5,372.50
Invoice Summary				**************************************	5,512.50
_			_		
Description			Total Billed	Prior	Current
08_EQUESTRIAN AREA TOPO	Annual Control of the			Billed	Billed
15_QSP SERVICES			0.00	0.00	0.00
17_QSD SERVICES			0.00	0.00	0.00
19_EQUESTRIAN AREA DESIGN SERVICES			4,372.50	0.00	4,372.50
21_PHASE 2 SWPPP SERVICES			0.00	0.00	0.00
		~~~	0.00	0.00	0.00
		Total	4,372.50	0.00	4,372.50



Restoration Design Group
Project 615007 Mount Umunhum Summit

Invoice number

1602394

Date

03/18/2016

Billing Contact Info: Accounts Receivable 916-783-6919

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, 2046

Phase

TK11A

Task 11A: West Stair Design

Task 11A: West Stair Design

LABOR CHARGES

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

Total This Ph	ase	\$600.00
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BILLING LIMITS	Current	Prior	
Labor		FHOR	To-Date
Contract Limit	600,00	15,045.00	15,645.00
Total Billings	600 00	4.00	31,445.00
Contract Limit	00.00	15,045.00	15,645.00
Remaining			31,445.00
			15 800 on

Total this invoice \$600.00

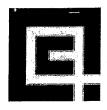
**Outstanding Invoices** 

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

Authorized By:

BRET LIZUNDIA

Date



#### 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**

23.00		
23.00	\$220.00	\$5060.00
39.40	\$165.00	\$6501.00
10.60	\$110.00	\$1166.00
Total	Office:	\$12,727.00
Hours/Units		Amount
1.00		\$6,473.78
1.00		\$88.50
Total Ex	penses:	\$6,562.28
Amount Due This I	nvoice:	\$19,289.28
	10.60 Total Hours/Units 1.00 1.00 Total Ex	10.60 \$110.00

This invoice is due upon receipt

# WAREASSOCIATES

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

	Hrs/Rate	Amount
0000 Meeting - Basic Services	11.50 165.00/h	1,897.50 r
0100 Architectural Design - Basic Services	55.00 165.00/h	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 Previous balance	297.75	\$39,376.25 \$18,155.00
Balance due	\$	57,531.25

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

Customer No: 561

1

1

Phone No: 510-644-2798

Qty Unit Price

0.59

\_\_\_\_\_\_

Total:

Amount Paid:

Change:

Amount Due:

DUE UPON RECEIPT:

31.73

0.00

31.73

0.00

0.39

Amount

28.00\* 0.59\*

0.39\*

Fig. To: Restoration Design Group

2612 B 8th Steet Berkeley, CA 94710

Ship To: 2612 B 8th Steet

Berkeley, CA 94710

Item Description

Thank you for your order!

Need Supplies: Look at:

www.theinkstone.com

Sony CD-R Data for Computers

463538 Slim CD Case

uni erder #: MIU

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UND HARE

Salesperson: #28 - Sacha

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Sub-Total; 28.9	}8
Shipping: 0.0	١0
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1	\$20,786.60	\$56.18	Ton	370		370	370	13	;   <del>2</del>	£.
	\$3,112.50	\$2.49	듀	1250		1250	1250	RD. 30 12 (N) Regrade/reshape road to drain (est)	1	
7	\$4,025.00	\$40.25	প	100		100	100	RD. 30 11 (N) Remove perched fill CY (est)	i   6	
1	\$3,066.00	\$3,066.00	Ea.			>		RD. 30 10 (N) Abandon stream crossing and regrade	3	
1	\$3,278.17	\$468.31	Ton	7		7	7	RD. 30 7C (N) 12" x 18" Rock placement at culverts	14	Zo we haven jegovom.
	\$3,045.00	\$435.00	Ton	7		7	7	RD. 30 7A (N) 4" x 12" Rock placement at culverts		ngy ,njet rje Sisk
1	\$653.87	\$653.87	Ęa.	<b>د</b>		>	-1	RD. 30 6A (N/RR) 24" Culvert X 10"		
	\$1,961.64	\$1,961.61	III a			>		30 6A	13	
1	\$2,291.40	\$8.04	<b>F</b>	285		285	285	RD. 30 5A (N) Clean inboard ditch (as required)	]::	**************************************
	\$1,785.00	\$255.00	Ea.	7		7	7	RD. 30 4D (N) Clean inlet to ditch relief culvert	10	The state of the s
	\$1,769.25	\$1,769.25	m as	<b>-</b>			.,,3,	RD. 30 4C (RR) Ditch relief culvert (18"x30')	\\c	
1	\$729.75	\$729.75	Ęa.					RD. 30 4B (N) Ditch relief culvert (18" x 10")	, 8 8	
1	\$6,567.75	\$2,189.25	ë Eu	မ		3	ω	RD. 30 4B (N) Ditch relief culvert (18" x 30")	α	
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	\$5,500.00	\$250.00	ë M	22		22	20	30	0	TATA OSS
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	\$2,279.00	\$5,300.00	LS	43%	10%	33%		1	ω	ent 2
	\$3,937.50	\$5,250.00	LS	75%		75%	>	Base 1 Mobilization / Demobilization	2	
	\$4,750.00	\$9,500.00	<b>7</b>	50%	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	JJ %		+		Ur
						3		Base GC Superistion & Income Published		8
Γ'.	To Date	Price	Unit	Date	Est.	Est.	Qua.	Description of Work	Item	
<u>.</u> _/	Total Amount			То	This	Od	Each		Bid	
	ompleted as of:	QUANTITIES	illes of wor	sied quani	Es esum	TITNAUC	ESTIMATED			
		Revised Total Contract: \$566,758.16	Contract	ised Tota	Rev	7. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.		Using Mineral con-081-1500		
A		\$33,221.94	Change Orders Approved to Date:	s Approve	nge Order	Cha	- Andrewson and the Control of the C	Att helic Andrews (FO COA ACC)		
·-k		\$533,536.22	Original Contract Amount:	al Contrac	Origin			Los Alfos CA 04022-4404		
L.,			Purchase Order #:	Purchas			···	Winderlinsula Regional Open Space District		
1		3 Rev. 2	Pay Request#:	Pay !			94019	>	7 6	/-)
1		1 of 5	Sheet:					CONTRACTOR: Half Moon Bay Grading & Paving, Inc.		Ą
	Rev. 9/8/15	8/31/2015	Date:					PROJECT: Driscoll Ranch	PRO	0'
			est	nent Requ	ress Payr	nc, Prog	Paving, I			)-

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RD40	R040	, RD40	RD40	RD40	RD40	RD40	RD.	RD. 10	RD.	RD.	RD.	RD.	l B	RD.	R <sub>O</sub>	R.	HR.	B.	R.P.	RD.	RO.	RB.	RD.	RD.	R <sub>O</sub>	R <sub>O</sub>	B.	B.	<b>P</b> B.	R <sub>.</sub>	R.P.	<b>B</b>	
<b> </b>	╁~~~	╁──	<b></b>	<del> </del>	<del> </del>	5	8	6	6	6	6	3	6	3	<u></u>	5	à	0	6	6	6	10	10 5	0	5	5	6	0	6	0	30	30	
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(N/RR) 42" Culvert	(N) Rock inboard ditch (12" rock)	(N) Rock inboard ditch (4"x8" rock)	(N) Rock inboard ditch	(N) Clean inboard ditch (as required)	(N) Ditch relief culvert (18" x 30')	(N) Reverse grade dip	8 Mil Plastic for Hasmat pile	MP9 T&M 7-30 Inv.# 5149	MP16 T&M 7-30 & 7-31 Inv.# 5148	Erosion Control	Provide and deliver water	(N) Apply base rock aggregate to road	(N) Apply base rock aggregate to road	(N) Regrade/reshape road to drain (est)	(N) Remove perched fill CY (est)	(N) 24" x 36" Rock placement at culverts	(N) 18" x 24" Rock placement at culverts	(N) 8" x 12" Rock placement at culverts	(N) 4" x 12" Rock placement at culverts	(N/RR) 48" Culvert	MP 6 Added T&M Work	(N/RR) 36" Culvert	(N) Rock inboard ditch (12" rock)	(N) Rock inboard ditch (4"x8" rock)	(N) Rock inboard ditch	(N) Clean inboard ditch (as required)	(N) Ditch relief culvert (18" x 30") Added	(N) Ditch relief culvert (18" x 30')	(N) Knick	(N) Reverse grade dip	Erosion Control	1 1/2" Water Line	
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15%	22.5	0.00	0	0	0	0	ţ	>	<b>.</b>	10%	100%	61.37	1837.00	<b>6200</b>	5	65	18	18	7.5	2.00		<b>.</b>	40	44	330	706		ω	0	20	0.25		
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\$17,174.48	\$120.15	\$115.75	\$8.76	\$4.35	\$2,025.25	\$328.25	\$137.77	\$951.50	\$3,770.25	\$1,631.82	\$1,450.25	\$30.84	\$30.84	\$0.91	\$145.00	\$140.00	\$135.00	\$128.00	\$138.50	\$10,491.38	\$1,420.00	\$9,125.50	\$128.00	\$121.50	\$11.25	\$3.50	\$2,025.50	\$2,025.50	\$215.03	\$444.33	\$1,108.35	\$21,796.00	
\$2,576.17	\$2,703.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.77	\$951.50	\$3,770.25	\$163.18	\$1,450.25	\$1,892.65	\$56,653.08	\$5,642.00	\$725.00	\$9,100.00	\$2,430.00	\$2,304.00	\$1,038.75	\$20,982.76	\$1,420.08	\$9,125.56	\$5,120.00	\$5,346.00	\$3,712.50	\$2,471.00	\$2,025.50	\$6,076.50	\$0.00	\$8,886.60	\$277.09	\$21,796.00	
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Labor and Materials-Grading, Excavation and Fill Placement of all earthwork (per plans and specifications)	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)	Erosion Control	Fence	(N) Abandon stream crossing and regrade	(N) Waterbar	(N) Reverse grade dip	Provide and deliver water	Erosion Control	Repair Water Line	Fence	(N) Apply base rock aggregate to road	(N) Regrade/reshape road to drain (est)	(N) Remove perched fill CY (est)	(N) Abandon stream crossing & regrade	(N) Slope Drain: 18" x 60' w/ slope flared inlet, slope anchors, and T-outlet	(N) 18" x 24" Rock placement at culverts	(N) 8" x 12" Rock placement at culverts	(N) 4" x 12" Rock placement at culverts	MP-36 Extra Work 8-15-15	MP-36 Extra Work 8-6-15	MP-36 Extra Work 8-5-15	MP-36 Extra Work 8-4-15	(N/RR) 48" Culvert
	h	>	575	k	3	Ν.	<b>.</b>	h		550	837	2825	150			37	හ	4.5	>	>	>		>
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100%	<b>400%</b>	10%																					
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\$20,160.00	\$6,400.00	\$1,414.88	\$9.40	\$2,462.25	\$598.50	\$674.63	\$2,600.00	\$1,421.00	\$950.00	\$9.26	\$41.00	\$1.20	\$53.20	\$2.294.98	\$3,065.00	\$124.35	\$115.67	\$108.25	\$120.75	\$2,357.50	\$5,702.54	\$993,60	\$9,824.67
\$20,160.00	\$6,400.00	\$141.49	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$2.238.30	\$0.00	\$0.00	\$120.75	\$2,357.50	\$5,702,54	\$993.60	\$8.842.20
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	\$2,371.88	\$2,371.88	5	-			" Pond-10 Extra Work 8-19-15	1000/FD 10	Tá	1.
である。	\$880.90	\$880.90	<u>ا</u>			 	" RD-10 Extra Work 8-20-15	RD. 10	99	Ċ
COSTER	\$241.50	\$241.50	LS	>			" RD-10 Extra Work 8-17-15	RD. 10	86	Q
	\$0.00	\$1,265.00	LS	0			" Erosion Control	RD, 50	97	
	\$260.00	\$2,600.00	LS	10%	10%		" Provide and deliver water	RD. 50	96	
	\$0.00	\$120.27	T g	0		44	13 (N) Apply base rock aggregate to road	RD. 50	95	
	\$0.00	\$38.33	F,	0		150	12 (N) Regrade/reshape road to drain (est)	RD, 50	94	
	\$0.00	\$123.30	CY	0		10	11 (N) Remove perched fill CY (est)	RD. 50	93	
	\$0,00	\$5,197.55	Ea	0		k	8 (N) Drop Inlet Each 1	RD. 50	92	
	\$0.00	\$178.66	Ton	0		26	7C (N) 12" x 18" Rock placement at culverts	RD. 50	91	
	\$0.00	\$176.67	Ton	0		26.5	7A (N) 4" x 12" Rock placement at culverts	RD. 50	90	
	\$0.00	\$5,584.00	Ea.	0		2	6B (N/RR) 30" Culvert 80"	RD, 50	89	
	\$5,190.00	\$5,190.00	Ea.			2	6A (N/RR) 24" Culvert 70'	RD, 50	88	70
	\$0.00	\$9.53	F	0		190	5A (N) Clean inboard ditch (as required)	RD. 50	87	
The state of the s	\$0.00	\$155.50	Ea	0	0	5	4D (N) Clean inlet to ditch relief culvert	RD, 50	86	A <sup>·</sup>
1475,00	\$1,475.00	\$1,475.00	Eа.	>	1	<b>-</b>	4C (RR) Ditch relief culvert (18"x30")	RD, 50	8	ttach
\$1,930.00	\$1,930.00	\$1,930.00	Ea.			<b>-</b>	4B (N) Ditch relief culvert (18" x 40')	RD. 50	84	men
	\$0.00	\$1,685.00	Ea.	0	0	4	4B (N) Ditch relief culvert (18" x 30')	RD, 50	83	t 2
	\$0.00	\$490.00	Ea.	0			2 (N) Knick	RD. 50	82	
	\$0.00	\$188.00	Ea.	0		15	1 (N) Reverse grade dip	RD. 50	81	
\$7,885.50 \$7885,50	\$7,885.50	\$315.42	Ton	25	25	25	7E (N) 24" x 36" Rock placement at culverts	RD. 238	88	2
	\$8,050.00	\$201.25	4	40	40]	40	6E (N/RR) 48" Cuivert	RD, 238	12/2	Q
	\$0.00	\$2,506.75	LS	0			14 Apply erosion control as needed	RD. 23B	78	
	\$4,432.00	\$2,216.00	SJ	2	6.00	2	10 (N) Abandon stream crossing and regrade	RD. 238	7	Z Z
	\$0.00	\$248.08	Ea.	0		13	3 (N) Waterbar	RD. 238	76	
	\$0.00	\$2,880.00	હ	0%		<b>د</b>	Labor and Materials- Place erosion control and re-vegetate disturbed areas (per plans and specifications)	RD 23B Pond 10	75	
\$6,173.00 <b>\$6/73.00</b>	\$6,173.00 <sub>8</sub>	\$6,173.00	હ	100%	%0@P		Labor and Materials- Install toe drain and "associated materials (per plans and specifications)	RD 23B Pond 10	7.4	OM
	\$6,656.00	\$8,320.00	S	80%	<b>\$</b> 80%	>	Labor and Materials- Install new outlet pipe and associated materials (per plans and specifications)	RD 238 Pond 10		CA.

1/8/101	Date			r Engineer	te Senior Engi	Date		Ö	Project inspector	jā
Approved SA				APPROVED:	APPR					
THE REPORT OF THE PERSON NAMED IN COLUMN TO				ER:	OTHER:				APPROVED.	AD
いれている。	PAYMENT DUE: \$104,752.52	MENT DUE:	PAYN			SIBIL		i X	Accolint #:	À L
	\$238,476.14	Less Previous Payments:	Less Previou		6	Q/C Date			0	
	\$343,228.66	Net to Date:					À	mature	Contractor Signature	ठी
18:51.61	18.13.13.	*Other:				ře:	are correct and that no part of the "Payment Due" has been received to date:	that no pe	<i>co⊓</i> ect and	<u>a</u>
* * C C 20	\$361,293,33	Total to Date:	e so			,	the items and amounts shown on this Monthly Progress Payment Request	imounts sh	items and a	the .
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8/10/0 オラウンドスのの		¢9 447 63	-0	<u>.</u>		>	Pond-10 Extra Work 8-21-15	#	PD 10	2102

\$110,005.82 \$104,505.53 \$104,505.53

Batch:

Description: Pregross to Dato, Latterda wife. PO#

G/L Account 30-

Project# 21A

Approved By:\_\_\_

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

## Road 10

#### Cover Trash Pile

8	11	7	/2	n	1	5

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 \$70.00 Hr. 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

0/20/20	710			
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 Excavati	on 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 Excavati			
0/22/2015		Off affu i iii		
6/22/2015 EX-2	i Saturday Caterpillar 320	\$270.00 Hr.	3.0 Hrs	\$810.00
CL-2	Caterpillar 963	\$270.00 Hr.	3.0 Hrs	\$810.00
OL-Z	Caterpinar 303	Ψ270.00 111.	Sud	\$1,620.00
			15%	\$243.00
			Total	\$1,863.00
			· · · · · · · · · · · · · · · · · · ·	The second s
	Pond	10		
	Extra Excavati			
8/24/2015		on and i iii		
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
				The state of the s
	Pond			
	Extra Excavati	on 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
	0 ' ''' 0 0 0 0	maan no lla	* 1	U** 1* 1f 1 / \f \

\$110.00 Hr.

Caterpillar 259D

L-14

\$220.00

\$830.00

\$124.50

\$954.50

2.0 Hrs..

Sud 15%

Total

# 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 15% \$350.00 \$52.50

Total

\$402.50

#### Julie Andersen

From:

H.M.B. PAVE [hmbpave@sbcglobal.net] Tuesday, September 08, 2015 3:21 PM

Sent: To:

Julie Andersen; David Talo

Cc: Subject: Matt Baldzikowski; Amudha Sankar 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 <<u>mbaldzikowski@openspace.org</u>>; Amudha Sankar <<u>asankar@openspace.org</u>>

**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

Invoice #

16-1884

# Invoice

Restoration Design Group, Inc.

2612B 8th St. Berkeley, CA 94710 Batch#:

Vendor:

G/L Account:

Approved by: \_

Bill To:

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

Date

5/2/2016

Mt. Umunhum Final Design

			Wit. Omamani i mai 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 (92 75	
Ifland Survey - Invoice 6291		2,470.00	40,683.75	
Vic Claassen - Invoice #3		5,460.00	2,470.00	
Vic Claassen - Invoice #3 Vic Claassen - Invoice #3		954.80	5,460.00 954.80	
Sandis - Invoice #3		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	i	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	
•				
		<b>Invoice Tota</b>	\$109,985.66	

RDG Associate Signature

# **WARE** ASSOCIATES

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

April 28, 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 13854

PROFESSIONAL SERVICES

	Hrs/Rate	Amount
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 Previous balance	313.75	\$40,683.75 \$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
	***	

If at any time you have questions about our service or investe, please feel free to contact me.

john@ware-associates.com

WAREASSOCIATES

Tieste make checks payable to Ware Associates. Accounts not paid within 30 days of the invoice date will be subject to a finance charge of 1.5% per provide our clients with excellent application.



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
The state of the s	MT UM - SURVEYING SERVICES		A contract to	A STATE OF THE PROPERTY OF THE
: :	SEE ASR VIA RESTORATION DESIGN GROUP		Pro	
:	WORK COMPLETED THROUGH 03/31/16		egip manora a canadaga	The state of the s
3/25/2016 3/30/2016 3/30/2016 3/30/2016 3/30/2016 3/31/2016	Project Surveyor Robotic Survey (PW) Survey Technician Principal Surveyor Project Surveyor Project Surveyor	1.00 7.00 1.50 0.50 2.25 2.50	220.00 100.00 180.00 120.00	1,540.00 150.00 90.00
:				
:				
		-		and the state of t

ALL INVOICES ARE DUE AND PAYABLE ON RECEIPT. ACCOUNTS UNPAID AT 30 DAYS ARE DELINOUENT 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) FRANSACTION FEE TEL 831-426-7941 FAX 831-426-6266 EMAIL: gary@illandsurvey.com

**Invoice Total** 

\$2,470.00

Balance Due

\$2,470.00

#### Billing from:

Vic Claassen

2446 Bucklebury Rd Davis, CA 95616

vpclaassen@gmail.com

530-902-4622

consulting research soil scientist

# INVOICE

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 Task <u>Activity</u>		Date	<u>Labor</u> Hours	<u>Labor</u> Cost	Task Total
1 30 30 14				@ \$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 ex	penses	<u>trips</u>	\$/unit	expense	
	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 AMO	UNT DUE:				\$6,414.80

> 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

Associate Principal		Ho	ours Multip	lier Rate	Billed Amount
Design Engineer Level 2		C	.50	175.00	87.50
200 gri Liighteer Level 2		9	.00	100.00	900.00
	■ CO Hanne	C	.75	150.00	112.50
Project Manager	Subtotal	9	.75		1,012.50
· · · · · · · · · · · · · · · · · · ·		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 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
- WOLLOW			0.00	0.00	0.00
		Total	4,152.50	0.00	4,152.50

Restoration Design Group

Project 615007 Mount Umunhum Summit

Invoice number Date 1603336 04/15/2016

Billing Contact Info: Accounts Receivable 916-783-6919



> 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**

	Ho	ours Multiplie	er Rate	Billed Amount
Associate Project Manager	2	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



> 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 spreasheet

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

> 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, 2016

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	<del>71</del> 1	830.00
			·	· · · · · · · · · · · · · · · · · · ·
		lnv	oice total	830.00

Billing Contact Info: Accounts Receivable 916-783-6919

Attachment 2

Southwest Fence & Supply Co.,

**Invoice Date** 

Invoice #

AA 05-007

Inc.

2/27/2015

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 McDon strand fence per spec. Complete 2/		on - Install 8900' of 5	1	99,937.00	99,937.00
Sales Tax			,	7.625%	0.00
Batch	1: 2015-185				
Description	: McDonald	Ranch Fencing			
PO#	# 2015-213	٦.			
G/L Accour	nt 10-80-840	-82(2			
Project	# 80038-36-10	-8212 20000 Measure	AA(5-2)		O del
Approved By	1: - <del></del>				to V'
					Oras July
					044
					0 ,

southwestfencesystem@gmail.com	www.swfence.com
--------------------------------	-----------------

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

#### TKO

General Engineering and Construction Inc.

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

41 37 700.00 #236678.00

**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

**Spring Enhancement, Water** 

Infrastructure Purchase & Installation;

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

Total this invoice:

\$37,700.00

1885.00 (Retainage) 8 35,815

Thank You,

Project: Minneto GIL Account: (PROJECT MANN AGAISTE)

SITE INSPECTION COMPLETED ON

OK TO PAY

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

#### 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>	% complete to date	% this invoice	this invoice
GC	50%	50%	\$2,500.00
Spring Enhancement:		į	
#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: 57. 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. lnv #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

Thank You,

Tim K. Oden

T.K.O. General engineering

& Construction Inc.

Batch: 2015 1908

Description: Munder Worter when the polyment of the polyment of the project of

Mar 16 15 04:56p Tim Oden

S . 9

crauted 3/26/15-

#### **TKO**

## General Engineering and Construction Inc.

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

Invoice: Mindego # 03

ch: 2015-1984

PIONECTE MINDEGO GOST-4

March 28, 2015

Att. Clayton Koopmann

10-80-840-8212

MROSD: Mindego Ranch Water Infrastructure Project: Groved By:

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

<u>Item</u>	% 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 solor 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

Page 1 of 2

#### 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

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>	<b>Hourly Rate</b>	<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



GEOTECHNICAL, ENVIRONMENTAL AND MATERIALS



6960 FLANDERS DRIVE @ SAN DIEGO, CA92121-2974 @ TELEPHONE 858.558.6900 @ FAX 858.455.0635

### 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 #:

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 Labor** 

930.00

**Expenses** 

Unit Pricing - Rate

1009.70

**Total Expenses** 

1,009.70

**Current Invoice** 

1,939.70

**Amount Due This Invoice** 

1,939.70

Prior Invoices:

This Invoice

23,991.98 1,939.70

Total Invoices

25,931.68

Invoices Paid to Date

0.00

Unpaid Invoices Due 25,931.68

Batch:

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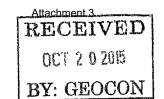
G/L Account\_\_\_\_

Project#AA ==

Approved By:-

SEE ATTACHER G/L PRINTONS & VONGER 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 #: 630141 NRC Job #: 97944 Invoice Date: October 13, 2015 Customer PO#: S9422-03-02 Customer: Geocon Consultants Inc. Bob Kimball Contact: 3160 Gold Valley Drive Phone: (916) 852-9118 Suite 800 Fax: (916) 852-9132 Rancho Cordova, CA 95742 Terms: Net 45 Days Job Description: Transportation and disposal of drums 1300 Sears Ranch Road, La Honda, CA 94020 Job Location: Job Date (s): 9/9/15-10/8/15

Progress Billing: No
Final Billing: Yes

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

INVOICE SUBTOTAL

TAX \$878.00

TOTAL INVOICE

\$878.00 Currency: USD

04

THANK YOU FOR YOUR BUSINESS

BA

Dave Dell'Osso

Project Manager

51082-03-01

10.22-15

**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

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Attachment	3



## Daily Work Report

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1-800-33 SPILL (1-800-337-7455)

### Daily Work Report

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se print or type. (Form designed for use on elite (12-pitch) typewriter.)  12 Page 1 of 1.3 Emergency Response Phone  4. Manifest Tracking Num	n Approved, OMB No. 2050-0039
UNIFORM HAZARDOUS 1. Generator ID Number 2. Page 1 of 13. Emergency Response Priore 1. MRC 510 749-1390 01 2 3 1 9	
5. Generator's Name and Mailling Address  Att MATT BALDZIKOWSKI Generator's Sile Address (if different than mailling address)  MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  MIDPENINSULA REGIONAL OSC- DRISCO  330 DISTEL CIRCLE  LOS ALTOS CA 94022  LA HOND X CA 94020	:OLL RANCH
Generator's Phone: 8 5 0 6 8 1 - 1 2 0 0 U.S. EPA ID Number 6. Transporter 1 Company Name	0030114
U.S. EPA ID Number	
Intrinsic Transportation CARDOOTS	25274
8, Designated Facility Name and Side Address Crosby & Overton, Inc. 1830 W. 17th Street	
Long Beach CA 90813 CAD 0 2 8	8409019
9a. HM Packing Group (if any))  9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, Including Name, Including Name	13. Waste Codes
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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, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export ship Exporter, I certify that the contents of this consignment conform to the terms of the attached EPAAcknowledgment of Consent.	e, and are classified, packaged, ipment and I am the Primary
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GEOTECHNICAL, ENVIRONMENTAL AND MATERIALS

6960 FLANDERS DRIVE M SAN DIEGO, CA92121-2974 M TELEPHONE 858.558.6900 M FAX 858.455.0635



### **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** 

Amount Due This Invoice \*\*

13,555.18

23,991.18

Prior Invoices: This Invoice:

0.00

\$ \$

\$

23,991,18

Total Invoiced: Invoices Paid to Date:

23,991.18 \$

Unpaid Invoices Due:

0.00 23,991.18 Batch:

2016-9

Description:

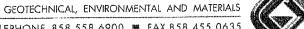
PO#

G/L Account

Project#

Approved By:





6960 FLANDERS DRIVE SAN DIEGO, CA92121-2974 # TELEPHONE 858.558.6900 # FAX 858.455.0635



# INVOICE

Project: \$10820301 -- DRISCOLL RANCH FILL MANAGEMENT

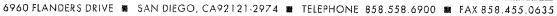
Phase : **** GENERAL				•
Rate Schedule Labor				
Class / Employee Name	Date	Hours	Rate	<u>Amount</u>
REMEDIATION CONSTRUCTION				
Eng. Field Tech. I				
ŘHOADS, STEPHEN JR.	09/08/2015	1.00	112.50	112.50
	09/09/2015	1.00	112.50	112.50
	09/10/2015	1.00	112.50	112.50
		3.00		337.50
ENGINEERING FIELD TECH (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				
ŘHOADS, 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
The second secon		7.50		862.50
Total: PRODUCT BAILING		7.50		862.50
1 w 1003 2 1 1 1 1 m m m m m m m m m m m m m m m				

**MEETINGS - IN HOUSE PROJECT** 

Senior Geologist



GEOTECHNICAL, ENVIRONMENTAL AND MATERIALS





# INVOICE

Phase: **** GENERAL					
Rate Schedule Labor					
Class / Employee Name		Date	Hours	Rate	Amount
Senior Geologist	****		<del></del>	***************************************	
Brake, James F.	(	9/21/2015	0.50	155.00	77.50
	(	09/23/2015	1.50	155.00	232.50
			2.00	**	310.00
Total: MEETINGS - IN HOUSE PR	ROJECT		2.00		310.00
GENERAL CONSULTATION					
Senior Geologist					
Brake, James F.	C	9/09/2015	0.50	155.00	77.50
	0	9/11/2015	1.00	155.00	155.00
		9/22/2015	2.00	155.00	310.00
	0	9/24/2015	1.00	155.00	155.00
			4.50		697.50
Total: GENERAL CONSULTATIO	N		4.50		697.50
	R	ate Schedule Lab	or		6,912.50
Multiplier Labor					
Class / Employee Name	Date	Hours	Cost	Multiplier	Amount
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 CONSTRUC		*** ** * *			
	Mic	ıltiplier Labor		•	3,523.50
Regular Expenses Vendor Name		Date	Cost	Multiplic -	<i>A</i> .
		Date	- COSI	Multiplier	Amount
DIRECT OTHER - O/S Kimball, Robert M.		0040004			
RHOADS, STEPHEN JR.		09/16/2015	1,352.41	1.15	1,555.27
NORTHERN TRUCK & EQUIPMENT		09/16/2015	113.20	1.15	130.18
SUNSTATE EQUIPMENT CO.		10/07/2015	1,444.50	1.15	1,661.18
SONS INTE 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
LIKITET ENERGE OF STORMS IN A COMMENT	10		1,868.52		2,148.79
UNITED RENTALS NORTHWEST, II	NC.	09/23/2015	811.73	1.15	933.49



GEOTECHNICAL, ENVIRONMENTAL AND MATERIALS



6960 FLANDERS DRIVE M SAN DIEGO, CA92121-2974 M TELEPHONE 858.558.6900 M FAX 858.455.0635

# INVOICE

Phase	:	***	#14	GENERAL	
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Regular Expenses				
Vendor Name	<u>Date</u>	Cost	Multiplier	Amount
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
	Regular Expenses			10,697.68
Unit Pricing Expenses				
Vendor / Employee Name	Date	Units	Rate	Amount
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 DIRECT SUPPLIES/MATERIALS CHARGES STEEL DRUM 17H 55 GALLON			·	1,900.00
	9/13/2015	2.00	55.00	110.00
Total: DIRECT SUPPLIES/MATERIALS CHA DIRECT MILEAGE MILEAGE - TRUCK	RGES		•	110.00
	9/13/2015	1,130.00	0.75	847.50
Total: DIRECT MILEAGE Total: Default				847.50
	Unit Pricing			2,857.50
Total Phase : **** GENERAL			Labor : Expense :	10,436.00 13,555.18
	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		ject Labor : t Expense :	10,436.00 13,555.18
Total Project: S10820301 DRISCOL	L RANCH FILL MANA	GEMENT		23,991.18

INVOICE



GEOTECHNICAL, ENVIRONMENTAL AND MATERIALS 6960 FLANDERS DRIVE M SAN DIEGO, CA92121-2974 M TELEPHONE 858.558.6900 M FAX 858.455.0635



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 Involce \*\*

13,136.42

Prior Invoices:

This Invoice:

13,136.42

Total invoiced:

Invoices Paid to Date:

Unpaid Invoices Due:

Satch:

Description:

PO#

G/L Account.

Project#

Approved By:



# INVOICE

Project : \$10820301A	or 100	DRISCOLL RANCH C	THER	SITE GRADING
Project: Siunzumina	OF ME	DIVIDOOFF INVASOR	, , , , , , , , ,	

Phase: **** GENERAL					
Rate Schedule Labor				Rate	Amount
Class / Employee Name	<u>Date</u>	Hours		Nate	7 (7) 70 77
ENG. FIELD TECH I - PW					000.00
RHOADS, STEPHEN JR.	09/14/2015	8.00		100.00	800.00
RHOADS, STEPHEN JR.	09/14/2015	3.00		150.00	450.00
Total: ENG. FIELD TECH I - PW				150.00	1,250.00
Eng. Field Tech. I					
RHOADS, STEPHEN JR.	09/13/2015	3.00		112.50	337.50
1.110.1.201	09/14/2015	1.00		112.50	112.50
Total: Eng. Field Tech. I		4.00		112.50	450.00
ENGINEERING FIELD TECH (PW)					
RHOADS, STEPHEN JR.	09/10/2015	4.00		115.00	460.00
Total: ENGINEERING FIELD TECH				115.00	460.00
	(* **)				
Field Supervisor	09/11/2015	2.00		115.00	230.00
Kimball, Robert M.	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
Total: Field Supervisor		16.00		115.00	1,840.00
Project Coordinator					
Holzgang, Kari R.	09/24/2015	0.25		95.00	23.75
	00,20			95.00	23.75
Total: Project Coordinator					
Senior Engineer	09/09/2015	5.00	•	155.00	775.00
RODACKER, SHANE		0.00		155.00	775,00
Total: Senior Engineer	and the same of th	مسطم الماليات			4,798.75
the management of the control of the	Rate Sche	dule Labor			,,
Multiplier Labor			Cost	Multiplier	Amount
Class / Employee Name	Date	Hours	COSt	Withopher	
Field Supervisor - Prevailing Wage	Marcon Contract of the Contrac			2.22	በማባ ስሶ
Kimball, Robert M.	9/14/2015	8.00	40.50	3.00	972.00 972.00
	9/15/2015	8.00	40.50	3.00	
Total: Field Supervisor - Prevailing	ng Wage 16	.00	40.50	3.00	1,944.00



GEOTECHNICAL, ENVIRONMENTAL AND MATERIALS

6960 FLANDERS DRIVE M SAN DIEGO, CA92121-2974 M TELEPHONE 858.558.6900 M FAX 858.455.0635

# INVOICE

Phase: \*\*\*\* -- GENERAL

	Multipli	er Labor			1,944.00
Regular Expenses					
Vendor Name		Date	Cost	Multiplier	Amount
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					
Vendor / Employee Name	Date	Units		Rate	Amount
DIRECT EQUIPMENT CHARGES EQUIPMENT TRUCK		***************************************	••••		
	9/20/2015	6.00		200.00	1,200.00
Total: DIRECT EQUIPMENT CHARGES DIRECT MILEAGE MILEAGE - TRUCK				***************************************	1,200.00
	9/20/2015	825.00		0.75	618.75
Total: DIRECT MILEAGE				*****	618.75
	Unit Pri	cing			1,818.75
Total Project: S10820301A DRISG	COLL RANC	H OTHER SITE	GRADING		13,136.42

\$41,162.00 \$41,162.00 \$41,162.00

Fund Capital Projcts Fnd (FUTURE MAA) Totals

Grand Totals

Detail General Ledger Report G/L Date Range 11/01/15 - 06/30/16 Include Sub Ledger Detail Exclude Accounts with No Activity

STACE								•
G/L Date	Journal Type		Sub <u>Ledger</u> Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe.	G/L Account Number 930-80-850-8212 Structures & Imprv - Resource Management	tures & Impr	v - Resource Management				Balance To Date:	¢17 184 70
12/01/2015	2016-00001253 JE	AP	A/P Invoice Entry	Accounts		41,162.00		78.346.70
				Payable				o concrete
			AA07-002 - Driscoll Ranch Public Access, Wildlife Protection, Grazing,	blic Access, Wildli	fe Protection, Grazing,			
			Fisheries Restoration, Design,	. Permitting				
Invoice Number	Vendor	Description	on Invoice Date	Invoice Date	Payment Type	Payment Number	Amouni	Distribution Amount
2510042	GEOCON CONSULTANTS INC	_	Driscoll site dump removal - LHC	10/26/2015	Check	70945	1,939,70	1.939.70
2511614	GEOCON CONSULTANTS INC		Oriscoll site dump removal - LHC	11/17/2015			2,094,70	2,094.70
2510094	GEOCON CONSULTANTS INC	_	Oriscoll site dump removal - LHC	10/21/2015	Check	70945	13,136,42	13.136.42
2510098	GEOCON CONSULTANTS INC	_	Oriscoll site dump removal - LHC	10/21/2015	Check	70945	23,991.18	23,991.18
Aftire de la constant		***************************************				Total	\$41,162.00	\$41,162.00
				Month	Month December 2015 Totals	s \$41,162.00	\$0.00	\$58,346.70
01/14/2016	2016-00001485 JE	AP	Void Payment Transaction	Void Payment			2,094.70	56,252.00
			AA07-002 - Driscoll Ranch Public Access, Wildlife Protection, Grazing, Fisheries Restoration, Design, Permitting	blic Access, Wildli Permitting	fe Protection, Grazing,			
Invoice Number			<i>uo</i>	Invoice Date	Payment Type	Payment Number	Amount	Amount Distribution Amount
2511614	GEOCON CONSULTANTS INC		Driscoll site dump removal - LHC	11/17/2015			2,094.70	(2,094.70)
			ний в пай стай стай стай об верхи в в верхи в	***************************************	**************************************	Total	\$2,094.70	(\$2,094.70)
				Month	Month January 2016 Totals	s \$0.00	\$2,094.70	\$56,252.00
			Account Structures & Imprv - Resource Management Totals	Imprv - Resour	ce Management Total	s <b>\$41,162.00</b>	\$2,094.70	\$56,252.00
			Sub-Departm	nent NR - Scien	Sub-Department NR - Science/Engineering Totals	s \$41,162.00	\$2,094.70	
				;	Department NR Totals	s \$41,162.00	\$2,094.70	



### **Biosearch Associates**

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

# Invoice

DATE	INVOICE#
9/26/2014	14-71

BILL TO

MROSD

Approval:

330 Distel Circle

Los Altos, CA 94022-1404

 PROJECT	

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

· · · · · · · · · · · · · · · · · · ·	
75.00	12,075.00
10.70	10.70
0.50	986.72

TOTAL: 13,072,42

VENDOR NAME: BIOSEARCH YOUR NAME Amudha Sankar	7
**DESCRIPTION**	
<u>·</u>	1
Final invoice Biological	
Monitoring, Pond DROS	
10-80-830-8212	
80029	
PO number:2015-104	-
Invoice Batch Number: <u>20/5 - /0</u>	_

**Total** \$13,072.42

5K to Pay JA. 9/26/14 **MIG-TRA** 

800 Hearst Ave. Berkeley, CA 94710

PH: 650-327-0429

Batch:

Description: BC

G/L Account 10

Project#

Approved By:

Coty Sifuentes-Winter

Invoice

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 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			

**Total this Phase** 

750.00 \$750.00

Phase 003 Field Mapping (Task 1) Field Mapping (Task 1)

#### **Professional Personnel**

	Hours	Kate	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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Project 1605	55.00 MRC	SD Bear Creek Redwoods Inv	asive Plant	Invoice	0043261
hase ost-processing & V	004 Post-pr VeedMapper (Task 2)	ocessing & WeedMapper (Tas	 sk 2)		
Professional Perso					
	and the comment of the state of	Hours	Rate	Amount	
GIS Specialist	ah art	31.00	90.00	2,790.00	
Templar, R	Totals	31.00	55.55	2,790.00	
	Total Labor				2,790.00
			Total this	Phase	\$2,790.00
 Phase		ield Results & Control Methods	 s (Task 2)		
	Control Methods (Task				
		Hours	Rate	Amount	
Senior Biologist					
Jones, Sara		2.75	110.00	302.50	
Biologist II			00.00	202 52	
Gallagher, I	David	2.25	90.00	202.50	
GIS Specialist	ah art	2.25	90.00	202.50	
Templar, R	obert Totals	2.25 7.25	50.00	707.50	
	Total Labor	7.20		. 3	707.50
	TOTAL LADOI				
	rotal Labor		Total this	Dhaea	\$707.50
		stration & Quality Control (Tas	Total this  k 1)	Phase — — — — — — —	\$707.50 - — — — -
dministration & Qu	006 Adminis ality Control (Task 1)		 k 1)		\$707.50 - — — — -
Administration & Qu Professional Perso	006 Adminis ality Control (Task 1) nnel	stration & Quality Control (Tasi		Phase ————————————————————————————————————	\$707.50 
dministration & Qu Professional Perso Senior Project N	006 Adminis ality Control (Task 1) onnel Manager	Hours	 k 1)		\$707.50 - — — — -
dministration & Qu rofessional Perso Senior Project M Peterson, T	006 Adminis ality Control (Task 1) annel Manager Taylor		 k 1) Rate	Amount	\$707.50 - — — — -
dministration & Qu rofessional Perso Senior Project N	006 Adminis ality Control (Task 1) onnel Manager faylor	Hours	 k 1) Rate	Amount	\$707.50 - — — — -
dministration & Qu Professional Perso Senior Project M Peterson, T Senior Biologist	006 Adminis ality Control (Task 1) onnel Manager Taylor	3.50 2.00	Rate 160.00 110.00	Amount 560.00 220.00	\$707.50 
Administration & Qu Professional Person Senior Project M Peterson, T Senior Biologist Jones, Sara	006 Adminis ality Control (Task 1) annel Manager aylor	Hours 3.50 2.00 1.00	Rate 160.00	Amount 560.00 220.00 85.00	\$707.50 
dministration & Qu Professional Person Senior Project M Peterson, T Senior Biologist Jones, Sara Project Support	006 Adminis ality Control (Task 1) nnnel Manager aylor I	3.50 2.00	Rate 160.00 110.00	Amount 560.00 220.00	
dministration & Qu Professional Person Senior Project M Peterson, T Senior Biologist Jones, Sara Project Support	006 Adminis ality Control (Task 1) annel Manager aylor	Hours 3.50 2.00 1.00	Rate 160.00 110.00 85.00	Amount 560.00 220.00 85.00 865.00	865.00
Administration & Qu Professional Person Senior Project M Peterson, T Senior Biologist Jones, Sara Project Support	006 Adminis ality Control (Task 1) nnnel Manager aylor I	Hours 3.50 2.00 1.00	Rate 160.00 110.00	Amount 560.00 220.00 85.00 865.00	
Administration & Qu Professional Person Senior Project M Peterson, T Senior Biologist Jones, Sara Project Support	006 Adminis ality Control (Task 1) onnel Manager faylor I a Totals Total Labor	Hours 3.50 2.00 1.00	Rate 160.00 110.00 85.00	Amount 560.00 220.00 85.00 865.00	865.00
Administration & Qu Professional Person Senior Project M Peterson, T Senior Biologist Jones, Sara Project Support Ho, Sandy	O06 Adminis ality Control (Task 1) onnel  Manager Taylor I Totals Total Labor  EXP Project Task 1)	Hours 3.50 2.00 1.00 6.50	Rate 160.00 110.00 85.00	Amount 560.00 220.00 85.00 865.00	865.00
Administration & Querofessional Person Senior Project Management Peterson, Tourist Senior Biologist Jones, Sara Project Support Ho, Sandy  Phase Project Expenses (**)	O06 Adminis ality Control (Task 1) onnel  Manager Taylor I Totals Total Labor  EXP Project Task 1)	Hours 3.50 2.00 1.00 6.50	Rate 160.00 110.00 85.00	Amount 560.00 220.00 85.00 865.00	865.00
dministration & Questrofessional Persons Senior Project Meterson, Tenior Biologist Jones, Sara Project Support Ho, Sandy	006 Adminis ality Control (Task 1) Innel  Manager Taylor I Totals Total Labor  EXP Project Task 1) enses  Kalyankar, Megan	Hours 3.50 2.00 1.00 6.50  Expenses (Task 1)  Bear Creek Redwo	Rate 160.00 110.00 85.00  Total this	Amount 560.00 220.00 85.00 865.00	865.00
Administration & Querofessional Person Senior Project Manager Project Support Ho, Sandy Phase Project Expenses (Reimbursable Expenses 10/20/2015	O06 Adminis ality Control (Task 1) onnel  Manager Taylor I Totals Total Labor  EXP Project Task 1) enses  Kalyankar, Megan Brandi, Mark	Hours  3.50 2.00 1.00 6.50  Expenses (Task 1)  Bear Creek Redwoweed Mapping miles	Rate  160.00  110.00  85.00  Total this	Amount 560.00 220.00 85.00 865.00 8 Phase 71.88	865.00
Administration & Que Professional Person Senior Project Management Project Management Project Support Ho, Sandy  Phase Project Expenses (Reimbursable Expenses 10/20/2015 10/21/2015	O06 Adminis ality Control (Task 1) onnel  Manager faylor I  Totals Total Labor  EXP Project Fask 1) enses  Kalyankar, Megan Brandi, Mark Huff, Lauren	Hours  3.50 2.00 1.00 6.50  Expenses (Task 1)  Bear Creek Redwoweed Mapping miles Invasive Species M	Rate  160.00  110.00  85.00  Total this	Amount 560.00 220.00 85.00 865.00 8 Phase 37.95 71.88 10.12	865.00
Senior Project Meterson, To Senior Biologist Jones, Sara Project Support Ho, Sandy  Phase Project Expenses (Reimbursable Expenses 10/20/2015	O06 Adminis ality Control (Task 1) onnel  Manager Taylor I Totals Total Labor  EXP Project Task 1) enses  Kalyankar, Megan Brandi, Mark	Hours  3.50 2.00 1.00 6.50  Expenses (Task 1)  Bear Creek Redwoweed Mapping miles	Rate  160.00  110.00  85.00  Total this	Amount 560.00 220.00 85.00 865.00 8 Phase 71.88	865.00

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#### Attachment 3

Project	16055.00	MROSD Be	ear Creek Redwoods Inva	asive Plant	Invoice	0043261
Miscella	neous Expense					
11/3	/2015 Amy Par	ravano	Oct 2015 \$50/day for rental x 3 days	or GPS unit	150.00	
	Total Re	imbursables	•		583.90	583.90
				Total this	s Phase	\$583.90
		Challanhall D.				
Phase	SHE		uilders Subconsultant (Ta	sk 2 & Task 3)		
	luilders Subconsulta	int (Task 2 & Task	3)			
Consultants	•					
Shelterb	elt Builders, Inc.					
2/11/	2016 Shelterbe	elt Builders, Inc.	10/28/15-1/31/16		5,560.00	
	Total Co	acultante			E 500 00	
		iouitanto			5,560.00	5,560.00
		nsultants		Total this	,	5,560.00 \$5,560.00
Billing Limit	s	insultants	Current	Total this	,	
<b>Billing Limit</b> Total Bill		isuitaits		Prior	Phase To-Date	
<del></del>	ings	isuitaits	<b>Current</b> 26,405.15		Phase  To-Date  26,405.15	
Total Bill Limi	ings	isuitaits		Prior	Phase To-Date	

### 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

125/16

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

	"我们是我们的说话,还可能是不知识的过去式和过去分词,我们的说法,你们是一点不知识的说法,这样的话,我也是不能能够难识。"她们	#####################################
\$17,350.00		
	\$412.50	
	. \$750.00	
	\$14,736.25	
	\$865.00	
	\$583.90	
		\$2.35
\$7,650.00		
	\$2,790.00	
	\$707.50	
	\$5,560.00	
		-\$1,407.50
	-\$1,405.15	
		\$412.50 \$750.00 \$14,736.25 \$865.00 \$583.90 \$7,650.00 \$2,790.00 \$707.50 \$5,560.00

\$25,000.00 \$25,000.00 -\$1,405.15

### Attachment 3

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
Batch: 106 Description: GNAD . CRK 6/L PO#: 2016 - 227 G/L Account: 30 - 30 - 330 - 8209 Project#: AA 23 - 5 Approved By: BA		75,300.00
Thoule you for your having a		
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

AA 21-002 Bear Creek Redwood Preserve P 10-30-330-5299 - O	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 - Po			Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$775.55)			(\$775.55)
10-30-330-5901 - P	rinting Services	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$2,599.13)			
10-30-330-6310 - L	ocal Business Meeti	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$610.44)			(\$610.44)
	Other Professional S		Transfer to Proj 315022 non MAA	JE 2016-00002712	(\$10,041.83)		(\$10,041.83)	
30-30-330-5801 - P	ostage	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 - P	rinting 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 - L	ocal Business Meeti	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 - P	ublic 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 - S	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 - S	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			
	45	06/302/2016	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 Analyis	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 -	<b>Printing Services</b>	04/20/2015	Printing BCR Flyers for Public Meeting	10540 - CRAFTSMEN PRINTING	\$2,599.13			
910-30-330-6310 -	<b>Local Business Mee</b>	04/30/2015	Mileage reimbursement	10369 - MANNING, MEREDITH	\$330.44	\$330.44		
		05/05/2015	Office/meetin supplies	11369 - BANK OF THE WEST COMP	\$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 -	<b>Printing Services</b>	05/11/2015	Printing for Mailing BCR Plan Letters	10540 - CRAFTSMEN PRINTING	\$1,087.50	\$1,087.50		
930-30-330-6310 -	<b>Local Business Mee</b>	07/07/2015	Office Supplies, Meeting Expenses, Advertisem	11369 - BANK OF THE WEST COMP	\$144.25	\$144.25		
930-30-330-6501 -	Public Meeting Exp	05/18/2015	BCR Public Meetings and Preparation	11369 - BANK OF THE WEST COMP	\$103.73	\$103.73		
		06/09/2015	BCR Meeting Expenses, Knox Lock for Mindeg	11369 - BANK OF THE WEST COMP	\$765.81	\$765.81		
		11/03/2015	\$6120.62 SC County Permits, Autodesk Softw	11369 - BANK OF THE WEST COMP	\$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 Proje	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 Consulting	11500 - POPULOUS, INC.	\$41,455.35			
AA 21-002 Bear Creek Redwood Preserve Pl 930-30-350-8215 - S	Structures & Imprv - Site	e Planning Total				\$14,369.09	(14,369.09)	(\$14,369.09)

**INVOICES** 

JE 2016-2712

JE 2016-2350

#### Attachment 4

					<b>INVOICES</b>	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: 10102 - SHUTE, MIHALY & WEINBEI	\$843.90		
	930-20-230-8102 - New Land Purchase 09/03/2015	Escrow fees for the Meyers property purchas	e 10578 - 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	10350 - VALBRIDGE PROPERTY AD	\$25,000.00		
	01/31/2016	Appraisal declaration of Mt.Um Road	10350 - VALBRIDGE PROPERTY AD	\$304.50		
	930-20-230-8104 - Site Engineering - L 08/04/2015	Mt. Umunhum record of survey & mapping-S	A 10452 - IFLAND SURVEY	\$14,140.00		
	08/24/2015	Mt.Umunhum record of survey - SA	10452 - IFLAND SURVEY	\$7,507.00		
	09/30/2015	Mt Um survey and mapping services - SAU	10452 - IFLAND SURVEY	\$5,000.00		
		Mt.Um survey & mapping services - SAU	10452 - IFLAND SURVEY	\$3,353.00		
	930-20-230-8105 - Legal Fees - Land A 07/22/2015	Mt.Umunhum Road access and trail property	r 11519 - PRICE, POSTEL & PARMA LL	\$2,990.00		
	08/31/2015	Mt.Um Road access - SA	11519 - PRICE, POSTEL & PARMA LL	\$13,320.17	\$13,320.17	
	09/28/2015	Mt Umunhum road access and trail property	ri 11519 - PRICE, POSTEL & PARMA LL	\$2,535.00	\$2,535.00	
	10/16/2015	Mt Um Property rights consulting - SAU	11519 - PRICE, POSTEL & PARMA LL	\$8,557.00	\$8,557.00	
	11/25/2015	Legal services for Mt.Um Road access	11519 - PRICE, POSTEL & PARMA LL	\$2,624.50	\$2,624.50	
	07/13/2015	Legal services for Mt.Umunhum Trail Propert	y 11519 - PRICE, POSTEL & PARMA LL	\$5,931.63		
	01/06/2016	Mt.Um Road/Trail access property rights - SA	L 11519 - PRICE, POSTEL & PARMA LL	\$12,271.67	\$12,271.67	
	01/28/2016	Mt.Um Road Access Trail & Property Rights -	: 11519 - PRICE, POSTEL & PARMA LL	\$13,558.69	\$13,558.69	
	03/02/2016	Mt.Um Road and Trail Property Rights Legal	C 11519 - PRICE, POSTEL & PARMA LL	\$17,043.91	\$17,043.91	
	03/16/2016	Mt.Um Road and Trail Legal Consulting - SAL	J 11519 - PRICE, POSTEL & PARMA LL	\$4,021.63	\$4,021.63	
	930-20-230-8107 - Title Insurance - La 08/20/2015	Litigation guarantee Rosetta property	10729 - FIRST AMERICAN TITLE CO	\$3,283.00		
	12/11/2015	Litigation guarantee (Mt. Um Limited Partners	sh 10578 - OLD REPUBLIC TITLE CO	\$1,410.00		
	01/12/2016	Preliminary Title Report for Mt.Um Road	10578 - OLD REPUBLIC TITLE CO	\$1,185.00		
	930-20-230-8109 - Misc. Site Acquisitic 12/15/2015	Surveying services for Meyers Property - SAL	J 10452 - IFLAND SURVEY	\$4,750.00		
	10/06/2015	\$112.95 Permit Fee, Office Fixture, Scanning	St 11369 - BANK OF THE WEST COM!	\$52.50		
AA 23-001 Meyer Property Purchase TO	ΓAL				\$73,932.57	(\$73,932.57)



# **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				annamananan manahaman makaman kanahaman manahaman manahaman manahaman manahaman manahaman manahaman manahaman	Source	Kercree	Debit Amount	Balance To Date:	\$131,026.74
06/28/2016	2016-00002574	JE JE	. AP	A/P Invoice Entry	Accounts Pavable		11,665.31	balance to bate.	142,692.05
				AA23-001 - Mt Um Pub A Rights		m Road & Trail Property			
06/28/2016	2016-00002708	JE	GL	To correct project # 201 2574	6-	STANDARD - Standard Journal Entry	11,665.31		154,357.36
06/20/2016	2016 00002709	JE	GL	20111-46-100000 - Mt.U (MCQUEEN/ROSSETTA),	Sierra Azul, Distric	chases		11 665 21	142 602 05
06/28/2016	2016-00002708	JE	GL	To correct project # 201 2574	0-	Standard Journal Entry		11,665.31	142,692.05
				AA23-001 - Mt Um Pub A Rights	Access/Intrep, Mt U	m Road & Trail Property			
06/28/2016	2016-00002710	JE	GL	To correct project # on Rosetta/McQueen legal b			11,665.31		154,357.36
				20111-46-100000 - Mt.U (MCQUEEN/ROSSETTA),					
06/28/2016	2016-00002710	JE	GL	To correct project # on Rosetta/McQueen legal b				11,665.31	142,692.05
				AA23-001 - Mt Um Pub A Rights	Access/Intrep, Mt U	m Road & Trail Property			
						Month June 2016 Totals	\$34,995.93	\$23,330.62	\$142,692.05
						- Land Acquisition Totals	\$34,995.93	\$23,330.62	\$142,692.05
				Sub-l	Department RP -	Land Conservation Totals	\$34,995.93	\$23,330.62	
			*		C	Department RP Totals	\$34,995.93	\$23,330.62	
					Fund MAA C	apital Projcts Fund Totals Grand Totals	\$34,995.93 \$34,995.93	\$23,330.62 \$23,330.62	

TABLE 4 > CORRECTING JOURNAL BONTERES TWICE MOVING FROM MAA PROJECT.