



Midpeninsula Regional
Open Space District



BOND OVERSIGHT COMMITTEE – MEASURE AA

January 31, 2017

AGENDA ITEM 4

AGENDA ITEM

Review Transaction Reports and Select Sample Transactions

GENERAL MANAGER'S RECOMMENDATION

Review the Measure AA expenditure reports and select sample expenditures from these reports based on the Agreed-Upon Procedures.

SUMMARY

To verify conformity to the Measure AA expenditure plan, the Bond Oversight Committee's (BOC) will need to select sample expenditures to review. This 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.

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, certain verification of 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, samples of expenditures will need to be selected and reviewed. The number and type of expenditures selected will be based upon the Agreed-Upon Procedures (procedures and sample selection outlined), which are established by the BOC to provide a framework and guideline for the BOC to work with District staff. (Agenda item 3 on January 31, 2017 meeting.)

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

After the BOC has selected the sample expenditures, District staff will compile copies of the documentation for each expenditure and provide this documentation to the BOC for review and discussion at the next BOC meeting.

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. List of all Measure AA expenditures from May 11, 2014 to June 30, 2016
2. List of all Measure AA property acquisition expenditures
3. List of the 25 largest non-property Measure AA expenditures



Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
AA01-001 - Zions Property	930-20-230-8104 - Site Engineering - L	11/12/2015	Review and plot certificates of compliance for 2	I0452 - IFLAND SURVEY	\$5,800.00	
			Surveying services for Zion property - MR	I0452 - IFLAND SURVEY	\$515.00	
AA 01-001 Zions Property TOTAL						\$6,315.00
AA02 -002 - Easement SFPUC Ravenswood Trail	30-20-230-8105 - Legal Fees - Land Ac	05/02/2016	Legal services for Ravenswood Bay Trail	I0102 - SHUTE, MIHALY & WEINBERGER LLP	\$1,687.80	
		06/30/2016	Legal services - Ravenswood Bay Trail Agree	I0102 - SHUTE, MIHALY & WEINBERGER LLP	\$481.90	
		05/31/2016	Legal services - Ravenswood Bay Trail	I0102 - SHUTE, MIHALY & WEINBERGER LLP	\$1,338.60	
	30-20-230-8110 - Site Condition Studi		Mt.Umunhum Conservation easement	I0102 - SHUTE, MIHALY & WEINBERGER LLP	\$320.10	
		06/17/2016	Surveying Services for Ravenswood Bay Trail	I0616 - BKF ENGINEERS	\$5,697.90	
		06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$10,413.15	
	30-30-330-8201 - ARCHITECT/ENGINEER	06/15/2016	Ravenswood Bay Trail Consulting	I0723 - CALLANDER ASSOCIATES	\$2,742.22	
		06/30/2016	Ravenswood Bay Trail Concept Submittal/Desig	I0723 - CALLANDER ASSOCIATES	\$14,137.21	
	930-20-230-8105 - Legal Fees - Land A	06/04/2015	Legal advice on riparian easement at Ravenswo	I0102 - SHUTE, MIHALY & WEINBERGER LLP	\$312.40	
		08/04/2015	Legal services - Ravenswood Bay trail agreeme	I0102 - SHUTE, MIHALY & WEINBERGER LLP	\$28.40	
		09/30/2015	Legal advice on Ravenswood Bay trail	I0102 - SHUTE, MIHALY & WEINBERGER LLP	\$170.40	
		11/20/2015	Legal services - CEQA Review for Ravenswood	I0102 - SHUTE, MIHALY & WEINBERGER LLP	\$3,124.00	
		12/09/2015	Legal services - Bay Trail - RW	I0102 - SHUTE, MIHALY & WEINBERGER LLP	\$85.20	
		01/08/2016	Legal services - Ravenswood Bay Trail SFPUC	I0102 - SHUTE, MIHALY & WEINBERGER LLP	\$85.20	
		01/22/2016	Legal services-CEQA review for Ravenswood B	I0102 - SHUTE, MIHALY & WEINBERGER LLP	(\$170.40)	
		02/17/2016	Legal services - Ravenswood Bay Trail	I0102 - SHUTE, MIHALY & WEINBERGER LLP	\$1,363.20	
		03/21/2016	Legal services for Ravenswood Bay Trail	I0102 - SHUTE, MIHALY & WEINBERGER LLP	\$2,473.50	
		930-20-230-8110 - Site Condition Stud	01/14/2016	Surveys, platmap & legal descriptions - Ravensw	I0616 - BKF ENGINEERS	\$1,005.00
	930-20-230-8209 - Structures & Imprv	06/17/2015	Bay Trail concept study plan at Ravenswood - F	I0723 - CALLANDER ASSOCIATES	\$8,467.84	
		07/17/2015	Bay Trail link concept study plan - RW	I0723 - CALLANDER ASSOCIATES	\$713.20	
		09/03/2015	Bay Trail link concept study plan - RW	I0723 - CALLANDER ASSOCIATES	\$2,281.39	
		09/30/2015	Bay Trail Concept Planning - RW	I0723 - CALLANDER ASSOCIATES	\$5,025.07	
		11/20/2015	Ravenswood Bay Trail Link Concept Study Plan	I0723 - CALLANDER ASSOCIATES	\$335.45	
		12/18/2015	Bay Trail link concept study plan - RW	I0723 - CALLANDER ASSOCIATES	\$997.32	
		02/16/2016	Bay Trail Link Concept Study Plan	I0723 - CALLANDER ASSOCIATES	\$2,027.87	
			Bay Trail link concept study plan - RW	I0723 - CALLANDER ASSOCIATES	\$5,381.12	
		03/01/2016	Ravenswood Bay trail link study plan	I0723 - CALLANDER ASSOCIATES	\$4,308.85	
		910-20-230-8110 - Site Condition Stud	08/28/2014	Design Work for Bay Trail (RW)	I0723 - CALLANDER ASSOCIATES	\$3,650.29
		11/04/2014	Bay Trail Concept Plan Study at Ravenswood C	I0723 - CALLANDER ASSOCIATES	\$5,235.54	
		12/16/2014	Bay Trail Concept Plan At Ravenswood	I0723 - CALLANDER ASSOCIATES	\$3,810.18	
		02/17/2015	Bay Trail link concept study plan - RW	I0723 - CALLANDER ASSOCIATES	\$1,504.20	
		03/31/2015	Bay Trail concept study plan at Ravenswood - F	I0723 - CALLANDER ASSOCIATES	\$8,403.22	
AA02 -002 - Easement SFPUC Ravenswood Trail TOTAL						\$97,437.32
AA 03-001 Lot Line Adjustment/Riggs Property Purchase	910-20-230-8103 - Appraiser - Land A	09/30/2014	Riggs Property Appraisal	I1161 - CARNEGHI-NAKASAKO AND ASSOCIATES	\$4,000.00	

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
		02/22/2015	Riggs Property Appraisal APN # 066-320-120	11161 - CARNEGHI-NAKASAKO AND ASSOCIATES	\$2,500.00	
	910-20-230-8102 - New Land Purchase	12/23/2014	Option deposit - Riggs Property	10578 - OLD REPUBLIC TITLE CO	\$5,000.00	
		03/30/2015	Wire transfer for Riggs Property purchase		\$357,500.00	
	910-20-230-8104 - Site Engineering - L	11/12/2014	Purisma Creek Uplands Lot Line Adjust - PCR	10452 - IFLAND SURVEY	\$13,000.00	
	930-20-230-8107 - Title Insurance - La	06/05/2015	Receipt - refund of escrow balance		(\$36.25)	
	930-20-230-8109 - Misc. Site Acquisiti	10/01/2015	\$324.10 FENCING WIRE & GATE-LHC	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$324.10	
AA 03-001 Lot Line Adjustment/Riggs Property Purchase TOTAL						\$382,287.85
AA 03-004 - Harkins Bridge Replacement	30-60-650-8209 - Structures & Imprv	05/02/2016	Harkins Bridge Fabrication 10% Initial Payment	11641 - EXCEL BRIDGE MANUFACTURING CO.	\$6,134.14	
	910-60-610-6310 - Local Business Mee	07/15/2014	Meeting Expenses, Permits & Legal Ads	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$130.49	
	910-60-640-8209 - Structures & Imprv	03/11/2015	Permit for Harkins Bridge - PCR	11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	\$1,833.25	
		09/08/2015	Harkins Bridge Engineering - PCR	11241 - QUESTA ENGINEERING CORPORATION	\$163.69	
		08/03/2015	Harkins Bridge Engineering - PCR	11241 - QUESTA ENGINEERING CORPORATION	\$4,182.98	
		09/08/2015	Transfer from Opex to Capex	JE 2016-00001021	(\$4,346.67)	
		09/30/2014	Harkins Bridge Engineering	11241 - QUESTA ENGINEERING CORPORATION	\$6,306.08	
		12/17/2014	Harkins Bridge Engineering	11241 - QUESTA ENGINEERING CORPORATION	\$351.56	
		03/10/2015	Harkins Bridge Water Quality Fees - PCR	10934 - REGIONAL WATER QUALITY CONTROL BOARD	\$3,264.00	
		03/25/2015	Harkins Bridge Engineering - PCR	11241 - QUESTA ENGINEERING CORPORATION	\$2,662.76	
		03/31/2015	Harkins Bridge Engineering - PCR	11241 - QUESTA ENGINEERING CORPORATION	\$1,651.26	
			Harkins Bridge rat removal - PCR	11430 - BIOMAAS	\$7,573.34	
		07/16/2014	Harkins Bridge Engineering	11241 - QUESTA ENGINEERING CORPORATION	\$14,251.28	
		07/18/2014	Harkins Bridge Engineering Phase I	11241 - QUESTA ENGINEERING CORPORATION	\$15,785.98	
		09/17/2014	Harkins Bridge Engineering	11241 - QUESTA ENGINEERING CORPORATION	\$7,097.33	
		11/17/2014	Harkins Bridge Engineering	11241 - QUESTA ENGINEERING CORPORATION	\$2,477.50	
		12/22/2014	SM County Permit Harkins Bridge	11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	\$5,348.27	
		02/04/2015	Harkins Bridge Engineering	11241 - QUESTA ENGINEERING CORPORATION	\$15,893.83	
		03/11/2015	County Harkins Bridge Fees - PCR	11073 - SAN MATEO COUNTY CLERK RECORDER	\$2,260.00	
	930-60-650-8209 - Structures & Imprv	07/02/2015	Botanical surveys for Harkins bridge - PCR	11431 - CALIFORNIA ENVIRONMENTAL SERVICES	\$1,497.50	
		09/30/2015	Transfer from Opex to Capex	JE 2016-00001021	\$4,346.67	
		10/26/2015	Native Seed for Harkins Bridge Project - PCR	10494 - HEDGEROW FARMS	\$344.46	
		03/10/2016	Permit for Harkins Bridge Replacement - PCR	11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	\$7,362.96	
		03/31/2016	\$6980.88 County Permits, AO4 Furniture, Offi	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$577.52	
		05/03/2015	Harkins bridge botanical survey	11431 - CALIFORNIA ENVIRONMENTAL SERVICES	\$1,637.98	
	30-30-310-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$370.60	
	30-60-610-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$3,358.89	
	30-60-650-8209 - Structures & Imprv	05/31/2016	Harkins bridge woodrat surveys- PCR	11430 - BIOMAAS	\$1,320.00	
		06/10/2016	Harkins Bridge Project Biological Surveys - PCR	11593 - H.T. HARVEY & ASSOCIATES	\$7,842.25	
AA 03-004 - Harkins Bridge Replacement TOTAL						\$121,679.90

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
AA 04-002 - ECdM Watershed Protection Final Phase	930-80-850-8209 - Structures & Imprv	05/28/2015	EQUIPMENT RENTAL-JD 120D EXCAVATOR	10222 - HERC RENTALS INC	\$4,463.55	
			EQUIPMENT RENTAL-JOHN DEERE 650K DOZER	10222 - HERC RENTALS INC	\$4,092.95	
			METHUSELAH BRIDGE CONSTRUCTION-ECdM	10140 - PINE CONE LUMBER CO INC	\$455.59	
		05/01/2015	Rental equipment -- Methuselah Bridge area project	10027 - CRESCO EQUIPMENT RENTALS	\$4,537.50	
		05/12/2015	Materials for the ECdM Blue blossom puncher	10141 - BIG CREEK LUMBER CO INC	\$3,893.65	
			Materials for the ECdM WPP Blue Blossom puncher	10141 - BIG CREEK LUMBER CO INC	\$323.53	
		05/27/2015	EQUIPMENT RENTAL-ECdM	10222 - HERC RENTALS INC	\$1,945.65	
		06/03/2015	Permit fees for bridges at ECdM & EIR Administration	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$885.96	
		06/04/2015	METHUSELAH BRIDGE FOUNDATION PADI	11176 - ZORO TOOLS	\$262.14	
		06/10/2015	Field supplies, Methuselah bridge supplies	10123 - HOME DEPOT CREDIT SERVICES	\$389.10	
		06/11/2015	Geotechnical observations for water observation	10684 - BUTANO GEOTECHNICAL ENGINEERING	\$380.00	
		06/16/2015	CONCRETE MIX METHUSELAH BRIDGE-ECdM	10140 - PINE CONE LUMBER CO INC	\$1,592.05	
			Engineering final inspection of Methuselah bridge	10048 - JAKABY ENGINEERING	\$1,582.45	
			HARDWARE-METHUSELAH BRIDGE-ECdM	10140 - PINE CONE LUMBER CO INC	\$44.71	
		06/23/2015	EXCAVATOR RENTAL-ECdM	10222 - HERC RENTALS INC	\$1,847.55	
			METHUSELAH BRIDGE HARDWARE-ECdM	10140 - PINE CONE LUMBER CO INC	\$356.57	
			METHUSELAH BRIDGE HARDWARE-ECdM	11151 - FASTENAL COMPANY	\$570.62	
			METHUSELAH BRIDGE HARDWARE-ECdM	10140 - PINE CONE LUMBER CO INC	\$205.29	
			RENTAL EXCAVATOR PROGRESS INVOICE	10027 - CRESCO EQUIPMENT RENTALS	\$4,374.00	
		6/30/2015	Caulkilling for ECdM Bridge	10123 - HOME DEPOT CREDIT SERVICES	\$15.63	
		07/02/2015	Equipment rental JD650 dozer El Corte De Madera	10222 - HERC RENTALS INC	\$3,547.95	
			EQUIPMENT RENTAL road restoration -ECdM	10222 - HERC RENTALS INC	\$3,918.55	
		07/09/2015	El Corte de Madera Watershed Protection Equipment Rental	10222 - HERC RENTALS INC	\$3,547.95	
			Equipment Rental	10027 - CRESCO EQUIPMENT RENTALS	\$4,374.00	
			EXCAVATOR RENTAL FOR ECM	10222 - HERC RENTALS INC	\$3,918.55	
		07/17/2015	ROADS & TRAILS-ECdM	10141 - BIG CREEK LUMBER CO INC	\$4,972.75	
		08/06/2015	ROADS & TRAILS RENTAL EQUIP-CM	10027 - CRESCO EQUIPMENT RENTALS	\$2,214.25	
		08/11/2015	Field supplies / materials for water tank roof	10123 - HOME DEPOT CREDIT SERVICES	\$231.22	
		08/13/2015	ROADS & TRAILS-ECdM	10774 - MICHAEL DEMPSEY, PATRICK DEMPSEY	\$821.94	
			ROADS & TRAILS-TRACTOR RENTAL-CM	10027 - CRESCO EQUIPMENT RENTALS	\$2,187.00	
		08/25/2015	ROADS & TRAILS-ECdM	10222 - HERC RENTALS INC	\$1,847.55	
		08/26/2015	RENTAL DOZER JOHN DEERE 90-99-ECdM	10222 - HERC RENTALS INC	\$3,547.95	
			RENTAL EXCAVATOR JOHN DEERE 12-14-	10222 - HERC RENTALS INC	\$3,918.55	
			ROADS & TRAILS-ECdM	10654 - DUTRA MATERIALS	\$2,583.34	
			ROADS & TRAILS-ECdM	10324 - RICH VOSS TRUCKING INC	\$591.00	
			ROADS & TRAILS-ECdM	10313 - JOHN SHELTON INC	\$2,072.61	
		08/31/2015	ROADS & TRAILS ECdM	10345 - GLOBAL STEEL FABRICATORS INC	\$545.00	
		09/03/2015	ROADS & TRAILS - CM	10344 - GREG'S TRUCKING SERVICE INC	\$2,393.00	
			ROADS & TRAILS-ECdM	10302 - STEVENS CREEK QUARRY INC	\$713.75	

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
		09/16/2015	ROADS & TRAILS-ECdM	I0027 - CRESCO EQUIPMENT RENTALS	\$2,187.00	
		09/18/2015	Blue Blossom Trail conversion -- ECdM	I0222 - HERC RENTALS INC	\$3,918.55	
			ROADS & TRAILS-RENTAL EQUIP-SFO	I0222 - HERC RENTALS INC	\$1,847.55	
		09/28/2015	Rental Equipment Blue Blossom Watershed Prc	I0222 - HERC RENTALS INC	\$3,547.95	
		10/01/2015	ROADS & TRAILS-ECdM	I0027 - CRESCO EQUIPMENT RENTALS	\$1,958.10	
		12/07/2015	Engineering services for ECdM WPP	I0112 - TIMOTHY C. BEST	\$3,095.00	
	30-60-610-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$150,843.43	
AA 04-002 - ECdM Watershed Protection Final Phase TOTAL						\$247,562.98
AA 04-003 ECdM Watershed Protection Reassessment	910-80-810-7202 - Permits & Licenses,	03/28/2015	Permit fees for ECdM WPP, portable mouse, fi	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$731.85	
	910-80-830-8209 - Structures & Imprv	09/30/2014	Erosion control materials - ECdM Watershed	I0194 - REED & GRAHAM INC	\$1,325.55	
			Hardware, Hose, Liquid Bait, Brushes, Metal Tr	I0123 - HOME DEPOT CREDIT SERVICES	\$1,120.14	
			Materials for the ECdM Watershed Protection	I0140 - PINE CONE LUMBER CO INC	\$618.29	
		10/01/2014	Equipment Rental for 2014 Implementation of E	I0222 - HERC RENTALS INC	\$2,662.71	
		10/10/2014	Equipment used for construction of Methuselah	I0187 - GARDENLAND POWER EQUIPMENT	\$759.30	
			Equipment used in construction of Methuselah	I0187 - GARDENLAND POWER EQUIPMENT	\$1,238.15	
		10/29/2014	\$543.65 - Signboard Materials, Parts, Wood Sta	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$252.40	
		11/04/2014	Field Supplies	I0123 - HOME DEPOT CREDIT SERVICES	\$190.19	
		11/12/2014	Civil Engineering Services for Methuselah Bridg	I0048 - JAKABY ENGINEERING	\$2,992.10	
		01/23/2015	ECdM Structural Engineering for updated Meth	I0048 - JAKABY ENGINEERING	\$640.00	
		01/30/2015	Materials for ECdM WPP for Corten bridge pa	I1435 - OLSON AND COMPANY STEEL	\$12,400.00	
		02/03/2015	ROADS & TRAIL Materials (ECdM)	I0324 - RICH VOSS TRUCKING INC	\$374.30	
		03/04/2015	BRIDGE MATERIALS-ECdM	I0141 - BIG CREEK LUMBER CO INC	\$3,647.91	
		03/10/2015	ECdM Oljon Trail - ECM	I0112 - TIMOTHY C. BEST	\$875.00	
		03/25/2015	HARDWARE/MATERIALS-METHUSELAH BRI	I1151 - FASTENAL COMPANY	\$896.80	
		03/31/2015	Engineering for ECdM WPP Methuselah crossi	I0112 - TIMOTHY C. BEST	\$9,630.00	
			Field Supplies	I0123 - HOME DEPOT CREDIT SERVICES	\$107.50	
			Geotechnical services ECdM Watershed Prote	I0684 - BUTANO GEOTECHNICAL ENGINEERING	\$2,900.00	
			LUMBER-BRIDGE-EDcM	I0141 - BIG CREEK LUMBER CO INC	\$2,144.87	
	30-80-850-8209 - Structures & Imprv	- 08/17/2015	Seeds for erosion control at ECdM Watershed	I0494 - HEDGEROW FARMS	\$2,648.79	
		06/06/2016	El Corte De Madera Roads and trails assessmer	I0112 - TIMOTHY C. BEST	\$35,800.00	
AA 04-003 ECdM Watershed Protection Reassessment TOTAL						\$83,955.85
AA 04-004 - Oljon Trail	910-30-330-7110 - Facility Maint - Sign	03/05/2015	Trail Sign - ECM	I0307 - THE SIGN SHOP	\$129.75	
	910-30-330-8209 - Structures & Imprv	07/01/2014	Oljon Puncheon Construction Materials - ECD	I0141 - BIG CREEK LUMBER CO INC	\$2,344.98	
		07/30/2014	Lumber for Oljon Puncheon - ECdM	I0141 - BIG CREEK LUMBER CO INC	\$1,455.30	
	30-80-850-8209 - Structures & Imprv	- 04/26/2016	El Corte De Madera Oljon Trail Project Consu	I0112 - TIMOTHY C. BEST	\$8,663.75	
	930-30-330-8209 - Structures & Imprv	12/14/2015	Oljon Trail Phase 3-4 Planning - ECdM	I0112 - TIMOTHY C. BEST	\$5,715.00	
		03/31/2016	\$7,820.47 Oljon Trail Permit (6,458.64), Trails	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$6,458.64	



Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
AA 04-004 - Oljon Trail TOTAL	30-30-310-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$1,834.56	\$26,601.98
AA 05-001 Land Conservation	910-20-230-8102 - New Land Purchase	04/06/2015	Ashworth Property Purchase Deposit	I0729 - FIRST AMERICAN TITLE COMPANY	\$15,000.00	
	910-20-230-8103 - Appraiser - Land A	03/31/2015	Appraisal of 38.14 acres on Bear Gulch Road -	I1161 - CARNEGHI-NAKASAKO AND ASSOCIATES	\$5,000.00	
	930-20-230-8102 - New Land Purchase	05/20/2015	Ashworth Property Purchase Deposit	I0578 - OLD REPUBLIC TITLE CO	\$10,000.00	
		05/20/2016	Wire Transfer for Ashworth purchase	JE 2016-00000305	\$510,000.00	
		07/30/2015	Wire Transfer for Toepfer purchase	JE 2016-00000646	\$1,210,000.00	
	930-20-230-8107 - Title Insurance - La	06/02/2015	Escrow costs for Ashworth property - LHC	I0729 - FIRST AMERICAN TITLE COMPANY	\$2,326.00	
		07/16/2015	Escrow fees for Toepfer property - LHC	I0578 - OLD REPUBLIC TITLE CO	\$2,845.00	
	930-20-230-8109 - Misc. Site Acquisiti	05/20/2015	General plan conformity fee for Ashworth & P	I1005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	\$872.25	
			NOE Filing fee	JE 2016-00000658	\$50.00	
	AA 05-001 Land Conservation TOTAL					\$1,756,093.25
AA 05-002 Grazing/Water Systems Infrastructure	910-80-810-6101 - Legal/Classified	11/19/2014	Legal Ad - McDonald Ranch Fencing Bid	I0706 - BAY AREA NEWS GROUP (MERCURY NEWS)	\$164.78	
		12/09/2014	\$432.00 - Legal Ad- McDonald Ranch Fence Bid	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$432.00	
			Legal Ad - McDonald Ranch Fencing Bid	I0706 - BAY AREA NEWS GROUP (MERCURY NEWS)	\$126.26	
	910-80-840-8211 - Structures & Imprv	05/19/2014	Phase I McDonald Ranch LHC Fencing	I1352 - HAMMER FENCES	\$5,973.75	
	910-80-840-8212 - Structures & Imprv	05/16/2014	Phase II McDonald Fencing LHC - Stream Exclu	I1352 - HAMMER FENCES	\$7,035.75	
			Phase II McDonald Fencing LHC - Stream Exclu	I1352 - HAMMER FENCES	\$9,872.61	
		09/16/2014	Fence Supplies for McDonald Ranch	I0851 - CONLIN SUPPLY	\$2,534.40	
		09/30/2014	Water troughs assembly for the McDonald Gra	I1396 - AGCO HAY LLC	\$2,805.00	
		02/25/2015	McDonald Ranch Fencing - LHC	I1107 - SOUTHWEST FENCE AND SUPPLY COMPANY INC.	\$49,968.00	
		03/06/2015	McDonald Ranch Fencing - LHC	I1107 - SOUTHWEST FENCE AND SUPPLY COMPANY INC.	\$99,937.00	
	930-80-840-8212 - Structures & Imprv	06/22/2015	Pasture 2 Water Trough Hookups at McDonald	I1518 - RANCHING BY NATURE	\$1,235.00	
			Water system improvements at McDonald Ran	I1518 - RANCHING BY NATURE	\$9,033.84	
		07/09/2015	Spring Work at McDonald Ranch Pasture 3 - LI	I1518 - RANCHING BY NATURE	\$3,788.48	
		08/18/2015	Harrington and La Honda Creek exclusion fenc	I1518 - RANCHING BY NATURE	\$16,857.50	
	AA 05-002 Grazing/Water Systems Infrastructure TOTAL					\$209,764.37
AA 05-004 Sears Ranch Interim Parking TOTAL	30-30-310-4109 - Measure AA Labor Reiml	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$5,073.56	\$5,073.56
AA 05-005 - Red Barn Parking Area	30-30-310-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$3,090.66	
	30-30-330-8207 - Structures & Imprv -	06/26/2016	Historical Resource Evaluation - Red Barn	I0791 - LSA ASSOCIATES INC	\$3,458.05	
		06/30/2016	Red Barn Staging Area Traffic Study (La Honda	I0223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	\$7,013.20	
AA 05-005 - Red Barn Parking Area TOTAL						\$13,561.91
AA 05-006 - Sears Ranch Road Repair	30-30-310-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$8,894.39	

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
	30-30-610-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$2,912.09	
	930-30-330-8209 - Structures & Imprv	10/09/2015	ROADS & TRAILS-LHC	10654 - DUTRA MATERIALS	\$1,348.54	
		10/16/2015	ROADS & TRAILS-LHC	10344 - GREG'S TRUCKING SERVICE INC	\$1,150.60	
		10/20/2015	Dozer Rental for Sears Ranch Road Work -- Lt	10222 - HERC RENTALS INC	\$3,547.95	
			Excavator rental for Sears Ranch Road work --	10222 - HERC RENTALS INC	\$3,918.55	
			ROADS & TRAILS-CULVERTS-SEARS RANCH	10313 - JOHN SHELTON INC	\$6,658.19	
			ROADS & TRAILS-RENTAL TRACTOR-LH	10222 - HERC RENTALS INC	\$1,847.55	
		10/27/2015	EQUIPMENT RENTAL-LHC	10222 - HERC RENTALS INC	\$3,219.07	
		11/17/2015	Sears Ranch Road Upgrades -LH	10194 - REED & GRAHAM INC	\$463.00	
		12/14/2015	Straw Bales for Sears Ranch Road - LHC	10194 - REED & GRAHAM INC	\$130.50	
		01/04/2016	Sears Ranch Road Repairs Site 14 - LHC	10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	\$24,750.00	
			Sears Ranch Road Repairs Site 8 - LHC	10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	\$24,750.00	
		02/08/2016	Sears Ranch Road Repairs Geology Consulting	10112 - TIMOTHY C. BEST	\$3,340.00	
AA 05-006 - Sears Ranch Road Repair TOTAL						\$86,930.43
AA 07-001- Apple Orchard/Event Center Purchase	30-20-230-8105 - Legal Fees - Land Ac	05/02/2016	Legal services for Riparian easement for POST	10102 - SHUTE, MIHALY & WEINBERGER LLP	\$378.30	
	30-20-230-8107 - Title Insurance - Lan	04/21/2016	Receipt - refund balance of escrow		(\$275.00)	
	30-20-230-8109 - Misc. Site Acquisiti	05/02/2016	\$252.50 Open Space Council conference & Co	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$50.00	
	930-20-230-8102 - New Land Purchase	07/15/2015	Escrow deposit for POST/Event Center purcha	10578 - OLD REPUBLIC TITLE CO	\$10,000.00	
		08/27/2015	Wire for Apple Orchard/Event Center purchase		\$5,925,000.00	
		12/17/2015	Purchase deposit Cunha Property	10578 - OLD REPUBLIC TITLE CO	\$25,000.00	
		01/14/2016	Road and drainage work at Apple Orchard Acc	10227 - PENINSULA OPEN SPACE TRUST	\$1,467.50	
	930-20-230-8103 - Appraiser - Land A	08/10/2015	Conservation easement appraisal (Vida Verde)	10350 - VALBRIDGE PROPERTY ADVISORS	\$5,200.00	
		11/25/2015	Wilson / Cunha appraisal - LHC	11161 - CARNEGHI-NAKASAKO AND ASSOCIATES	\$5,000.00	
	930-20-230-8104 - Site Engineering - L	07/07/2015	POST(Vida Verde) Riparian easement - LHC	10512 - MARK THOMAS & COMPANY INC	\$7,010.00	
		07/22/2015	POST (Vida Verde) Riparian Easement legal des	10512 - MARK THOMAS & COMPANY INC	\$505.00	
	930-20-230-8105 - Legal Fees - Land A	06/04/2015	Legal advice for riparian easement at Event Cen	10102 - SHUTE, MIHALY & WEINBERGER LLP	\$4,316.80	
		07/06/2015	Legal advice on riparian easement for POST pr	10102 - SHUTE, MIHALY & WEINBERGER LLP	\$2,868.40	
		08/04/2015	Legal services for Riparian easement for POST	10102 - SHUTE, MIHALY & WEINBERGER LLP	\$1,037.40	
		01/08/2016	Legal services - Riparian easement for POST pr	10102 - SHUTE, MIHALY & WEINBERGER LLP	\$1,902.80	
		02/17/2016	Legal services - Ravenswood Bay Trail	10102 - SHUTE, MIHALY & WEINBERGER LLP	\$1,420.00	
	930-20-230-8107 - Title Insurance - La	08/25/2015	Escrow fees for Apple Orchard & Event Center	10578 - OLD REPUBLIC TITLE CO	\$7,995.00	
			Receipt - refund balance of escrow		(\$45.00)	
	930-20-230-8109 - Misc. Site Acquisiti	05/20/2015	General plan conformity fee for Ashworth & P	11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	\$872.25	
		07/01/2015	Apple Orchard Historic Structures Report	11525 - ARCHITECTURE+HISTORY, LLC	\$3,480.00	
		08/05/2015	Filing fee		\$50.00	
		08/10/2015	Historic structures report for Apple Orchard -	11525 - ARCHITECTURE+HISTORY, LLC	\$2,074.00	
		12/03/2015	\$58.97 County Planning Fee - LHC	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$58.97	
	930-20-230-8112 - Resource Managem	09/22/2015	Woodrat surveys for Apple Orchard preconstr	11431 - CALIFORNIA ENVIRONMENTAL SERVICES	\$2,700.80	

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total	
AA 07-001- Apple Orchard/Event Center Purchase TOTAL						\$6,008,067.22	
AA 07-002 - Fisheries Restoration Design/Permitting	930-20-220-8201 - ARCHITECT/ENGR	08/12/2015	Driscoll Ranch roads sediment reduction & por	I 1502 - HALF MOON BAY GRADING & PAVING INC.	\$21,796.00		
		930-80-850-8209 - Structures & Imprv	05/22/2015	Geotechnical services for Driscoll Ranch Pond	I 1489 - HARO KASUNICH & ASSOCIATES INC.	\$4,510.00	
			Geotechnical services for road work at Driscoll	I 1489 - HARO KASUNICH & ASSOCIATES INC.	\$8,602.79		
		06/08/2015	Driscoll Ranch Roads Engineering Services - LH	I 10112 - TIMOTHY C. BEST	\$6,150.00		
		06/10/2015	Water Quality Control Board fee for fisheries	I 0934 - REGIONAL WATER QUALITY CONTROL BOARD	\$200.00		
		06/11/2015	Legal Notice for Construction Bid for Driscoll	I 10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	\$1,684.92		
		06/15/2015	Geotechnical services for Driscoll Ranch Pond	I 1489 - HARO KASUNICH & ASSOCIATES INC.	\$5,390.05		
			Geotechnical services for Driscoll Ranch Roads	I 1489 - HARO KASUNICH & ASSOCIATES INC.	\$375.00		
		07/28/2015	Geotechnical services for Driscoll Ranch Roads	I 1489 - HARO KASUNICH & ASSOCIATES INC.	\$5,412.50		
		08/12/2015	Driscoll Ranch roads sediment reduction & por	I 1502 - HALF MOON BAY GRADING & PAVING INC.	\$76,409.20		
			Engineering oversight for Driscoll Ranch roads	I 10112 - TIMOTHY C. BEST	\$7,312.50		
		08/18/2015	Seeds for erosion control for Driscoll Ranch rc	I 10494 - HEDGEROW FARMS	\$6,057.29		
		08/21/2015	Geotechnical services at Driscoll Ranch roads -	I 1489 - HARO KASUNICH & ASSOCIATES INC.	\$2,355.00		
		08/24/2015	Driscoll Ranch roads sediment reduction & por	I 1502 - HALF MOON BAY GRADING & PAVING INC.	\$152,822.32		
		09/09/2015	Driscoll Ranch roads sediment reduction & por	I 1502 - HALF MOON BAY GRADING & PAVING INC.	\$110,005.82		
		09/11/2015	Driscoll Ranch Roads - LHC Watershed Protec	I 10112 - TIMOTHY C. BEST	\$2,825.00		
		09/22/2015	Driscoll Ranch roads sediment reduction & por	I 1502 - HALF MOON BAY GRADING & PAVING INC.	\$137,042.47		
		09/30/2015	\$2,047.09 4x4 Truck rental for Driscoll Ranch	I 1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$2,047.09		
			Driscoll Ranch Geotechnical services - LHC	I 1489 - HARO KASUNICH & ASSOCIATES INC.	\$12,572.50		
			Driscoll Ranch Roads Geology Consultant - LH	I 10112 - TIMOTHY C. BEST	\$5,292.50		
		10/01/2015	Driscoll Ranch Roads sediment reduction & poi	I 1502 - HALF MOON BAY GRADING & PAVING INC.	\$83,870.52		
		10/16/2015	Roads Project Environmental Monitoring - LHC	I 1431 - CALIFORNIA ENVIRONMENTAL SERVICES	\$1,387.15		
		10/20/2015	ROADS & TRAILS-CULVERTS-SEARS RANCH	I 10313 - JOHN SHELTON INC	\$956.05		
		11/13/2015	Wetland delineation required by regulatory age	I 0978 - VOLLMAR NATURAL LANDS CONSULTING, LLC	\$3,687.20		
		12/03/2015	Geotechnical Consultant - Pond at LHC	I 1489 - HARO KASUNICH & ASSOCIATES INC.	\$549.00		
			Geotechnical Consultant - Roads at LHC	I 1489 - HARO KASUNICH & ASSOCIATES INC.	\$595.00		
		12/09/2015	Driscoll Ranch Roads Construction - LHC	I 1502 - HALF MOON BAY GRADING & PAVING INC.	\$14,085.00		
		930-80-850-8212 - Structures & Imprv	09/30/2015	Driscoll dump removal - LHC	I 10509 - GEOCON CONSULTANTS INC	\$14,655.70	
	12/01/2015		Driscoll site dump removal - LHC	I 10509 - GEOCON CONSULTANTS INC	\$41,162.00		
	01/14/2016		Driscoll site dump removal - LHC	I 10509 - GEOCON CONSULTANTS INC	(\$2,094.70)		
	AA 07-002 - Fisheries Restoration Design/Permitting TOTAL						\$727,715.87
AA 07-004 - Fisheries Enhancement Event Center TOTAL	930-80-850-8209 - Structures & Imprv - Tr	06/29/2015	Fisheries Restoration at Event Center - LHC	I 1432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	\$20,000.00	\$20,000.00	
AA 07-005 - Pond DR05 Repair/Restore	910-80-830-8212 - Structures & Imprv	06/04/2014	Building Permit fee for Pond DR O5 Project at	I 1005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	\$3,744.66		
			Standard Permit Extension Fee for LHC Pond	I 1005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	\$960.29		
		06/17/2014	Permit fees for Pond DRO5 at LHC	I 1005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	\$300.84		

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
		06/24/2014	Geotechnical Services for Pond DRO5	I0684 - BUTANO GEOTECHNICAL ENGINEERING	\$75.00	
		06/30/2014	Legal Ad for Pond DRO5 Restoration Project E	I0267 - HALF MOON BAY REVIEW	\$200.00	
		07/09/2014	Engineering Services for Pond DRO5	I0793 - FALL CREEK ENGINEERING	\$520.00	
		07/14/2014	Legal Advertisement - Pond DR 05 Restoration	I0706 - BAY AREA NEWS GROUP (MERCURY NEWS)	\$267.50	
		07/23/2014	Engineering Services for Pond DR05	I0793 - FALL CREEK ENGINEERING	\$814.32	
		08/01/2014	Geotechnical Engineering Services for Pond DR	I0684 - BUTANO GEOTECHNICAL ENGINEERING	\$750.00	
		08/22/2014	Pond DR05 Restoration - move in & dewaterin	I0487 - TKO GENERAL ENGINEERING & CONSTRUCTION	\$9,500.00	
		09/15/2014	Geotechnical Services for Pond DRO5	I0684 - BUTANO GEOTECHNICAL ENGINEERING	\$1,515.00	
		09/26/2014	Pond DR05 Biological Monitoring (LHC)	I0012 - BIOSEARCH ASSOCIATES	\$13,072.42	
		09/30/2014	Supplies for Pond DR05 Cattle Exclusion Fencii	I1352 - HAMMER FENCES	\$8,480.00	
		10/15/2014	Pond DR05 Restoration Project construction e	I0487 - TKO GENERAL ENGINEERING & CONSTRUCTION	\$40,000.00	
		10/21/2014	Engineering Services for Pond DR05	I0793 - FALL CREEK ENGINEERING	\$6,235.68	
		10/22/2014	Geotechnical Engineering Services at Pond DRC	I0684 - BUTANO GEOTECHNICAL ENGINEERING	\$6,412.50	
			Pond DR05 Restoration Project	I0487 - TKO GENERAL ENGINEERING & CONSTRUCTION	\$40,830.00	
		10/23/2014	Pond DR05 cattle exclusion fencing	I1352 - HAMMER FENCES	\$11,480.00	
		11/12/2014	Geotechical Services for Pond DR05	I0684 - BUTANO GEOTECHNICAL ENGINEERING	\$645.00	
		01/13/2015	Pond DR05 Restoration Project	I0487 - TKO GENERAL ENGINEERING & CONSTRUCTION	\$4,879.00	
AA 07-005 - Pond DR05 Repair/Restore TOTAL						\$150,682.21
AA 07-006 - Cunha Land Purchase	930-20-230-8102 - New Land Purchase	03/21/2016	Cunha Property purchase agreement - LHC	I0578 - OLD REPUBLIC TITLE CO	\$10,000.00	
		03/29/2016	Wire for Cunha Property purchase		\$3,065,000.00	
	930-20-230-8107 - Title Insurance - La	03/29/2016	Cunha Trust Title and Escrow	I0578 - OLD REPUBLIC TITLE CO	\$5,146.50	
	30-30-310-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$558.61	
AA 07-006 - Cunha Land Purchase TOTAL						\$3,080,705.11
AA 07-007 - Wool House Demolition	30-30-310-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$4,196.65	
	30-60-610-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$3,207.59	
	30-60-650-8213 - Structures & Imprv	06/30/2016	Driscoll Ranch Demolition Historic Resource E	I1678 - COGSTONE RESOURCE MANAGEMENT, INC.	\$25,506.20	
		06/30/2016	Hazmat Surveys of 20 Structures within La Hor	I1477 - SCA ENVIRONMENTAL INC.	\$5,696.00	
AA 07-007 - Wool House Demolition TOTAL						\$38,606.44
AA 07-009 Sears Ranch Parking Area	30-30-330-8207 - Structures & Imprv	04/07/2016	Sears Ranch Staging Area Design Consulting - L	I1523 - PGA DESIGN, INC.	\$3,036.55	
		05/25/2016	Sears Ranch Staging Area Design & Project Mar	I1523 - PGA DESIGN, INC.	\$4,829.50	
		05/02/2017	Sears Ranch Staging Area Design & Project Mar	I1523 - PGA DESIGN, INC.	\$6,423.28	
		06/15/2015	Sears Ranch Staging Area Design & Project Mar	I1523 - PGA DESIGN, INC.	\$6,384.25	
		06/30/2016	Sears Ranch Road Traffic Study 2016 - work th	I0223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	\$8,235.70	
	30-30-310-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$8,589.94	
AA 07-009 Sears Ranch Parking Area TOTAL						\$37,499.22

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
AA 07-010 - Sears Ranch Road Repair	30-30-330-8209 - Structures & Imprv	06/30/2016	Permit amendment for roadwork at LHC	11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	\$184.00	
	30-30-310-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$2,380.19	
AA 07-010 - Sears Ranch Road Repair TOTAL						\$2,564.19
AA 09-001 Mindego Grazing Infrastructure	930-80-840-8212 - Structures & Imprv	11/23/2015	Mindego Hill Grazing Infrastructure - Fence inst	11588 - RONALD SEEVER	\$20,125.00	
			Mindego Hill Grazing Infrastructure - Gate Inst	11588 - RONALD SEEVER	\$13,205.00	
	910-80-810-6101 - Legal/Classified	08/04/2014	Legal Ad for Mindego Ranch Water Infrastruct	10267 - HALF MOON BAY REVIEW	\$120.00	
		10/30/2014	Legal Ad - LHC Livestock Fence Installation	10267 - HALF MOON BAY REVIEW	\$140.00	
	910-80-840-8212 - Structures & Imprv	08/26/2014	Legal Ad - Mindego Water Infrastructure	10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	\$808.96	
		10/10/2014	Corral Installation at Mindego (RR)	11107 - SOUTHWEST FENCE AND SUPPLY COMPANY INC.	\$23,260.00	
		11/19/2014	Mindego water infrastructure - Mindego bio-mc	11430 - BIOMAAS	\$5,388.08	
		12/04/2014	Mindego Ranch Water Infrastructure (Grazing)	10487 - TKO GENERAL ENGINEERING & CONSTRUCTION	\$96,528.70	
		01/09/2015	Mindego water infrastructure - Mindego bio-mc	11430 - BIOMAAS	\$9,502.00	
	AA 09-001 Mindego Grazing Infrastructure TOTAL					\$169,077.74
AA 09-004 - Mindego Hill Trail	30-30-310-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$739.74	
		06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$10,455.97	
	30-30-330-8209 - Structures & Imprv	06/30/2016	Mindego Hill Trail Gate Installation	11588 - RONALD SEEVER	\$4,920.00	
			Mindego Hill Trail Interpretive Sign Design	11687 - WILDWAYS ILLUSTRATED	\$11,200.00	
	930-30-330-8209 - Structures & Imprv	02/22/2016	Two Gates for Mindego Hill Trail	11697 - H & N ENTERPRISES	\$3,100.00	
			Steel for boot grate, gates, Mindego Trail	10176 - RE BORRMANN'S STEEL CO	\$163.26	
		02/28/2016	Field supplies/AO remodel supplies	10123 - HOME DEPOT CREDIT SERVICES	\$85.87	
		03/03/2016	MINDEGO HILL PROJECT	10194 - REED & GRAHAM INC	\$118.27	
			Rock deliveries for INE, Mindego Hill Trail, and	10344 - GREG'S TRUCKING SERVICE INC	\$329.18	
		03/08/2016	Rock for various roads including Mindego Hill T	10302 - STEVENS CREEK QUARRY INC	\$347.89	
	910-30-310-5299 - Other Professional	03/14/2016	SIGN POST INSTALLATION	10176 - RE BORRMANN'S STEEL CO	\$191.43	
		03/23/2016	Mindego Hill Trail Signs - RR	10307 - THE SIGN SHOP	\$1,259.76	
		06/09/2014	Restroom Monthly Service 5/28/14-6/19/14 (RF	10403 - UNITED SITE SERVICES INC	\$129.84	
		07/03/2014	Sanitation Services for Mindego Hill Constructi	10403 - UNITED SITE SERVICES INC	\$206.83	
	910-30-330-5299 - Other Professional	06/09/2014	Restroom & Sink Rental Mindego Hill Trail (RR)	10403 - UNITED SITE SERVICES INC	\$97.52	
		08/29/2014	Sanitation Services for Mindego Hill Trail (RR)	10403 - UNITED SITE SERVICES INC	\$413.66	
		01/06/2015	Restrooms for Mindego Area Construction anc	10403 - UNITED SITE SERVICES INC	\$206.83	
	910-30-330-8209 - Structures & Imprv	06/09/2014	Self-Closing Ranger Gate Mindego Hill Trail (RF	11107 - SOUTHWEST FENCE AND SUPPLY COMPANY INC.	\$1,883.44	
		07/03/2014	Construction Services for Mindego Hill Trail (R	11378 - AMERICAN CONSERVATION EXPERIENCE, CALIFORNIA	\$19,840.00	
			Shipping, Handling & Delivery of Mindego Hill C	11107 - SOUTHWEST FENCE AND SUPPLY COMPANY INC.	\$500.00	
		07/29/2014	Reimbursement - Trail Construction (RR), Dris	10275 - BECKMAN, CRAIG	\$38.58	
		08/29/2014	12 Foot Wire-Filled Gates for Mindego Hill Tra	10851 - CONLIN SUPPLY	\$2,156.27	
			Consultation Services - Special Status Species S	10012 - BIOSEARCH ASSOCIATES	\$1,580.10	
		09/15/2014	Special Status Species Surveys - Mindego Hill Tr	10012 - BIOSEARCH ASSOCIATES	\$1,262.20	

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
		09/30/2014	Geologic Consulting for Mindego Hill Trail - RR I0112 - TIMOTHY C. BEST		\$1,635.00	
		10/01/2014	Restroom for Contractors at Mindego Ranch - I0403 - UNITED SITE SERVICES INC		\$206.83	
		12/01/2014	Sanitation Services for Mindego Hill Trail Work I0403 - UNITED SITE SERVICES INC		\$413.66	
	930-30-330-8209 - Structures & Imprv	07/17/2015	2 Self-closing steel gates Mindego - RR I1317 - TN RANCH SERVICES LLC		\$2,950.00	
		09/08/2015	Freight charge for 2 Steel gates - RR I1317 - TN RANCH SERVICES LLC		\$675.00	
AA 09-004 - Mindego Hill Trail TOTAL						\$67,107.13
AA 11-001 Interpretive Improvements, Refurbishment and Transit Solutions	910-20-230-8104 - Site Engineering - L	11/18/2014	Lehigh Surveys & Rights of Way Engineering I0512 - MARK THOMAS & COMPANY INC		\$495.00	
	910-20-230-8107 - Title Insurance - La	01/26/2015	Lehigh Transaction Easement & Rights of First F I0578 - OLD REPUBLIC TITLE CO		\$232.50	
AA 11-001 Interpretive Improvements, Refurbishment and Transit Solutions TOTAL						\$727.50
AA 15-001 POST/Alpine Ranch Easement	910-20-230-8102 - New Land Purchase	02/27/2015	Wire - POST/Alpine Ranch Purchase		\$2,500,000.00	
	930-20-230-8102 - New Land Purchase	01/27/2016	Receipt - balance of escrow		(\$12,981.79)	
	910-20-230-8103 - Appraiser - Land A	11/18/2014	Conservation Easement Appraisal for Upper Al I0350 - VALBRIDGE PROPERTY ADVISORS		\$4,250.00	
	910-20-230-8107 - Title Insurance - La	02/10/2015	Title \$ escrow for purchase of Alpine Ranch pr I0578 - OLD REPUBLIC TITLE CO		\$4,445.00	
AA 15-001 POST/Alpine Ranch Easement TOTAL						\$2,495,713.21
AA 17-001 - Lysons Property Purchase	930-20-230-8107 - Title Insurance - La	05/06/2015	Reissue District Title policy for Lysons conserv. I0578 - OLD REPUBLIC TITLE CO		\$500.00	
	910-20-230-8102 - New Land Purchase	01/22/2015	Wire for Lysons Property purchase		\$1,470,000.00	
	910-20-230-7111 - Facility Maint - Prot	02/02/2015	MATERIALS, SUPPLIES, SERVICES (SFO) I1369 - BANK OF THE WEST COMMERCIAL CARD USA		\$217.89	
		02/10/2015	SECURITY GATE LOCKS (MB-LYSON'S) I0169 - FOSTER BROTHERS SECURITY SYSTEMS		\$86.42	
	910-20-230-8102 - New Land Purchase	09/23/2014	Irrevocable option payment-Lysons property tc I0578 - OLD REPUBLIC TITLE CO		\$10,000.00	
	910-20-230-8104 - Site Engineering - L	11/21/2014	Lysons Property - Phase I ESA I0461 - NORTHGATE ENVIRONMENTAL MGMT		\$4,200.00	
	910-20-230-8107 - Title Insurance - La	11/04/2014	Title Insurance and Escrow Fees for Lysons Prc I0578 - OLD REPUBLIC TITLE CO		\$2,952.00	
	910-20-230-8109 - Misc. Site Acquisiti	02/05/2015	Refundable prop taxes for Lysons purchase - PI I0578 - OLD REPUBLIC TITLE CO		\$3,927.57	
	930-20-230-8109 - Misc. Site Acquisiti	11/10/2015	Receipt - refund of escrow balance		(\$3,006.95)	
	910-20-230-8113 - Demolition	02/09/2015	Historic assessment report for Lysons demoliti I1359 - GARAVAGLIA ARCHITECTURE INC.		\$5,675.00	
AA 17-001 Lysons Property Purchase TOTAL						\$1,494,551.93
AA 17-002 Lobner Demolition	910-20-230-8113 - Demolition	06/10/2014	Legal Advertisement Public bids - Lobner/Sarat I1369 - BANK OF THE WEST COMMERCIAL CARD USA		\$215.54	
		06/19/2014	Legal ads for Lobner/Saratoga Gap Demolition I0706 - BAY AREA NEWS GROUP (MERCURY NEWS)		\$391.84	
		07/29/2014	Lobner Property demo permit APN-351-13-00 I1268 - SANTA CLARA COUNTY PLANNING OFFICE		\$610.00	
		08/26/2014	Lobner demolition Permits -2 houses, outbuildi I1268 - SANTA CLARA COUNTY PLANNING OFFICE		\$348.92	
			Lobner demolition Permits -3 houses, outbuildi I1268 - SANTA CLARA COUNTY PLANNING OFFICE		\$413.63	
		11/21/2014	Lobner demolition I1293 - RANDAZZO ENTERPRISES, INC		\$120,245.00	
		01/20/2015	On-Call Hazmat abatement oversight at Lobner I1477 - SCA ENVIRONMENTAL INC.		\$6,535.00	
AA 17-002 Lobner Demolition TOTAL						\$128,759.93
AA 17-004 Lower Stevens Canyon Hiking Bridge	10-30-310-5801 - Postage	05/26/2016	Shipping charges I0186 - FEDERAL EXPRESS		\$14.90	

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
	910-30-310-6101 - Legal/Classified	02/10/2016	Ad for bridge contract	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$720.48	
	910-60-650-8209 - Structures & Imprv	08/26/2015	Stevens Creek Trail Bridges Project - MB	I1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$15,350.00	
		09/09/2015	Stevens Creek Trail Bridges Project - MB	I1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$3,550.00	
		09/30/2015	Transfer OPS Capex from 10 to 30	JE 2016-00001021	(\$31,452.50)	
		10/01/2015	Stevens Creek Trail Bridges Project - MB	I1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$715.00	
		08/03/2015	Stevens Creek Trail Bridges Project - MB	I1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$1,822.50	
		03/31/2015	Stevens Creek Trial Bridge Engineering - MB	I1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$33,520.59	
		03/11/2015	Stevens Creek Trial Bridge Engineering Services	I1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$8,695.85	
		05/29/2015	Stevens Creek Trail Bridges Project - MB	I1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$10,015.00	
	930-60-650-5801 - Postage	02/29/2016	Shipping charges	I0186 - FEDERAL EXPRESS	\$22.25	
	930-60-650-8209 - Structures & Imprv	09/30/2015	Transfer OPS Capex from 10 to 30	JE 2016-00001021	\$31,452.50	
		12/14/2015	Stevens Creek Bidge Design and CEQA - MB	I1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$7,005.75	
		01/19/2016	Stevens Creek Trial Bridge Engineering - MB	I1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$14,182.50	
		02/22/2016	Stevens Creek Trial Bridge Engineering - MB	I1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$3,417.50	
		03/10/2016	Stevens Creek Trial Bridge Engineering - MB	I1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$3,167.50	
		11/18/2015	Stevens Creek Trail Bridges CEQA	I1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$987.50	
	30-30-310-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$370.60	
	30-60-610-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$4,811.39	
	30-60-650-8209 - Structures & Imprv	04/26/2016	Stevens Creek Trail Bridges Engineering - MB	I1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$5,127.50	
		04/28/2016	Stevens Creek Trail Bridges Engineering - MB	I1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$7,640.30	
		05/02/2016	Site and Design Review Permit - Stevens Cr. Tr	I0131 - CITY OF PALO ALTO	\$8,286.00	
			Streambed Alteration Permit - Stevens Creek T	I1186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	\$2,703.00	
		06/30/2016	Stevens Creek Trail Bridges Engineering - MB	I1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	(\$1,353.72)	
	930-60-650-8209 - Structures & Imprv	03/04/2016	CEQA Document Declaration for Montebello	I1089 - SANTA CLARA COUNTY CLERK RECORDER	\$2,260.25	
AA 17-004 Lower Stevens Canyon Hiking Bridge TOTAL						\$133,032.64
AA19 - El Sereno Dog Park & Connections TOTAL	930-20-230-8107 - Title Insurance - La	02/02/2016	Preliminary title work (SJW) for Upper El Serer	I0578 - OLD REPUBLIC TITLE CO	715	\$715.00
AA 20-001 Highway 17 Bay Area Ridge Trail Crossing	30-80-830-8209 - Structures & Imprv	04/13/2016	Hwy 17 crossing conceptual design and feasibili	I1618 - TRAIL PEOPLE	\$10,865.73	
		04/13/2016	Hwy 17 - Wildlife connectivity improvements	I1376 - LAND TRUST OF SANTA CRUZ COUNTY	\$760.00	
		06/30/2016	Hwy 17 - Wildlife connectivity improvements	I1376 - LAND TRUST OF SANTA CRUZ COUNTY	\$1,140.00	
		06/30/2016	Hwy 17 crossing conceptual design and feasibili	I1618 - TRAIL PEOPLE	\$17,329.50	
		06/06/2016	Highway 17 crossing conceptual design and feas	I1618 - TRAIL PEOPLE	\$27,241.30	
		05/04/2016	Hwy 17 crossing conceptual design and feasibili	I1618 - TRAIL PEOPLE	\$21,911.00	
		06/10/2016	Hwy 17 - Wildlife connectivity improvements	I1376 - LAND TRUST OF SANTA CRUZ COUNTY	\$593.00	
	930-20-230-8107 - Title Insurance - La	01/26/2016	Title work for Hwy 17 wildlife crossing	I0578 - OLD REPUBLIC TITLE CO	\$2,485.00	
	930-80-830-8209 - Structures & Imprv	05/28/2015	Pathways For Wildlife Highway 17 Corridor	I1376 - LAND TRUST OF SANTA CRUZ COUNTY	\$770.00	
		06/15/2015	Pathways for Wildlife crossing Highway 17 - So	I1376 - LAND TRUST OF SANTA CRUZ COUNTY	\$760.00	
		07/22/2015	Pathways for Wildlife Hwy 17 crossing corridoi	I1376 - LAND TRUST OF SANTA CRUZ COUNTY	\$580.00	

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
		09/18/2015	Wildlife connectivity improvements Hwy 17 - S	11376 - LAND TRUST OF SANTA CRUZ COUNTY	\$935.00	
		10/12/2015	Wildlife study Hwy 17 corridor	11376 - LAND TRUST OF SANTA CRUZ COUNTY	\$140.00	
		11/13/2015	Hwy 17 - Wildlife connectivity improvements	11376 - LAND TRUST OF SANTA CRUZ COUNTY	\$535.00	
		12/15/2015	Hwy 17 Wildlife Surveys	11376 - LAND TRUST OF SANTA CRUZ COUNTY	\$825.00	
		01/29/2016	Highway 17 - Wildlife connectivity improvemen	11376 - LAND TRUST OF SANTA CRUZ COUNTY	\$350.00	
		02/16/2016	Data collection for Highway 17 - South Bay For	11376 - LAND TRUST OF SANTA CRUZ COUNTY	\$300.00	
		03/22/2016	Hwy 17 data collection and report writing - So	11376 - LAND TRUST OF SANTA CRUZ COUNTY	\$1,380.00	
		03/31/2016	Highway 17 Corridor Wildlife Study	11376 - LAND TRUST OF SANTA CRUZ COUNTY	\$820.00	
AA 20-001 Highway 17 Bay Area Ridge Trail Crossing TOTAL						\$89,720.53
AA 20-002 Highway 17 Crossing Culvert TOTAL	30-30-310-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	317.26	\$317.26
AA 21-001 - Moody Gulch Fence and Gate Improvements	930-20-230-8105 - Legal Fees - Land A	08/18/2015	Moody Gulch discussion and document review	11392 - LENNIHAN LAW	\$338.14	
		09/01/2015	Legal services for Moody Gulch water issues - E	11392 - LENNIHAN LAW	\$508.80	
AA 21-001 - Moody Gulch Fence and Gate Improvements TOTAL						\$846.94
AA 21-002 Bear Creek Redwood Preserve Plan	10-30-330-5299 - Other Professional S	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$10,041.83)	
	10-30-330-5801 - Postage	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$775.55)	
	10-30-330-5901 - Printing Services	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$2,599.13)	
	10-30-330-6310 - Local Business Meeti	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$610.44)	
	30-30-330-5299 - Other Professional S	06/30/2016	Transfer to Proj 315022 non MAA	JE 2016-00002712	(\$10,041.83)	
	30-30-330-5801 - Postage	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$774.98)	
		06/30/2016	Transfer to Proj 315022 non MAA	JE 2016-00002712	(\$1,550.53)	
	30-30-330-5901 - Printing Services	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$1,087.50)	
		06/30/2016	Transfer to Proj 315022 non MAA	JE 2016-00002712	(\$1,087.50)	
	30-30-330-6310 - Local Business Meeti	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$144.25)	
		06/30/2016	Transfer to Proj 315022 non MAA	JE 2016-00002712	(\$754.69)	
	30-30-330-6501 - Public Meeting Expe	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$934.54)	
		06/30/2016	Transfer to Proj 315022 non MAA	JE 2016-00002712	(\$934.54)	
	30-30-330-8215 - Structures & Imprv	05/27/2016	Planning and Project Management - Bear Creek	11500 - POPULOUS, INC.	\$15,471.83	
		06/30/2016	Transfer to Proj 315022 non MAA	JE 2016-00002712	(\$15,471.83)	
	30-30-350-8215 - Structures & Imprv	04/01/2016	Transfer to Proj 315022 non MAA	JE 2016-00002350	(\$177,833.33)	
		05/25/2016	Alma College Site Rehabilitation Planning	11523 - PGA DESIGN, INC.	\$4,459.32	
		06/30/2016	Transfer to Proj 315022 non MAA	JE 2016-00002712	(\$4,459.32)	
	910-30-330-5299 - Other Professional	08/18/2015	Bear Creek Parking Lot Access Traffic Analysis	10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	\$10,041.83	
	910-30-330-5801 - Postage	04/20/2015	Postage for BCR Flyers for Public Meeting	10540 - CRAFTSMEN PRINTING	\$775.55	
	910-30-330-5901 - Printing Services	04/20/2015	Printing BCR Flyers for Public Meeting	10540 - CRAFTSMEN PRINTING	\$2,599.13	
	910-30-330-6310 - Local Business Mee	04/30/2015	Mileage reimbursement	10369 - MANNING, MEREDITH	\$330.44	
		05/05/2015	Office/meetin supplies	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$280.00	

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
	930-30-330-5801 - Postage	05/11/2015	Postage for Mailing BCR Plan Letters	I0540 - CRAFTSMEN PRINTING	\$774.98	
	930-30-330-5901 - Printing Services	05/11/2015	Printing for Mailing BCR Plan Letters	I0540 - CRAFTSMEN PRINTING	\$1,087.50	
	930-30-330-6310 - Local Business Meeting	07/07/2015	Office Supplies, Meeting Expenses, Advertisement	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$144.25	
	930-30-330-6501 - Public Meeting Expenses	05/18/2015	BCR Public Meetings and Preparation	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$103.73	
		06/09/2015	BCR Meeting Expenses, Knox Lock for Mindeger	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$765.81	
		11/03/2015	\$6120.62 SC County Permits, Autodesk Software	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$65.00	
	930-30-350-8215 - Structures & Improvements	06/02/2015	Bear Creek Redwoods Preserve Planning	I1500 - POPULOUS, INC.	\$28,102.96	
		07/07/2015	Bear Creek Master Plan and Stables Plan Project	I1500 - POPULOUS, INC.	\$27,120.41	
		10/20/2015	Preserve Planning Consultant - BCR	I1500 - POPULOUS, INC.	\$18,551.98	
		12/01/2015	Bear Creek Preserve Plan	I1500 - POPULOUS, INC.	\$48,153.58	
		05/18/2015	Bear Creek Preserve and Stables Planning	I1500 - POPULOUS, INC.	\$14,449.05	
		09/02/2015	Bear Creek Redwoods Preserve Plan Consultant	I1500 - POPULOUS, INC.	\$41,455.35	
AA 21-002 Bear Creek Redwood Preserve Plan TOTAL						(\$14,369.09)
AA 21-003 Water Infrastructure Improvements	30-30-310-4109 - Measure AA Labor Recovery	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$23,175.53	
	30-30-340-5299 - Other Professional Services	05/03/2016	BCR Water System Engineering Consulting	I1600 - MNS ENGINEERS INC.	\$8,582.50	
		05/09/2016	BCR Water Systems Consulting	I1600 - MNS ENGINEERS INC.	\$8,487.50	
		05/16/2016	BCR Water Systems Consulting	I1600 - MNS ENGINEERS INC.	\$1,387.50	
		06/30/2016	BCR Water System Assessment and Cost Estimation	I1600 - MNS ENGINEERS INC.	\$8,581.25	
	930-30-330-8212 - Structures & Improvements	10/20/2015	Holmes Water Well Rehabilitation - BCR	I1582 - WELENCO	\$4,500.00	
	930-30-340-5299 - Other Professional Services	11/25/2015	Holmes Well Rehabilitation - BCR	I1582 - WELENCO	\$4,500.00	
		12/08/2015	Holmes Well Testing - BCR	I1540 - TOM'S WELL SERVICE	\$4,268.00	
		02/01/2016	Water Systems Consulting - BCR	I1600 - MNS ENGINEERS INC.	\$8,785.00	
		03/21/2016	BCR Water Systems Project Consulting	I1600 - MNS ENGINEERS INC.	\$13,484.16	
		03/23/2016	Revised Invoice 66673-R1 BCR Water Systems	I1600 - MNS ENGINEERS INC.	(\$9.18)	
AA 21-003 Water Infrastructure Improvements TOTAL						\$85,742.26
AA 21-004 Bear Creek Stables Site Plan (Phase I) TOTAL	30-30-310-4109 - Measure AA Labor Recovery	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$6,125.07	\$6,125.07
AA 21-005 Bear Creek Preserve Plan (Phase I)	30-30-310-4109 - Measure AA Labor Recovery	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$3,336.36	
	30-30-330-8207 - Structures & Improvements	06/30/2016	Sub-Surface Utility Survey - BCR	I1591 - COAST WIDE UTILITY LOCATORS	\$472.50	
	30-80-850-8209 - Structures & Improvements	05/11/2016	BCR public road access Phase I	I1665 - WATERWAYS CONSULTING	\$48,230.00	
		06/30/2016	BCR public road access Phase I	I1665 - WATERWAYS CONSULTING	\$1,770.00	
AA 21-005 Bear Creek Preserve Plan (Phase I) TOTAL						\$53,808.86
AA 21-006 Alma College Rehabilitation	30-30-310-4109 - Measure AA Labor Recovery	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$6,777.42	
	930-30-330-5299 - Other Professional Services	12/14/2015	Bat Surveys at Alma College - BCR	I1593 - H.T. HARVEY & ASSOCIATES	\$6,405.43	
		02/29/2016	Alma College Site Bat and Turtle Consulting	I1593 - H.T. HARVEY & ASSOCIATES	\$1,723.97	
		03/23/2016	Alma College Biological Survey Report Preparation	I1593 - H.T. HARVEY & ASSOCIATES	\$735.50	

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
AA 21-006 Alma College Rehabilitation TOTAL	930-30-330-8207 - Structures & Imprv	12/14/2015	Alma College Planning Consulting - BCR	I0079 - PAGE & TURNBULL	\$7,831.00	
		01/13/2016	Alma College Landscape Technical Report - BC	I0079 - PAGE & TURNBULL	\$1,045.00	
	930-30-350-8215 - Structures & Imprv	06/16/2015	Alma College Site Rehabilitation Planning	I1523 - PGA DESIGN, INC.	\$30,311.72	
		09/09/2015	Alma College Site Rehabilitation Planning - BCR	I1523 - PGA DESIGN, INC.	\$7,886.45	
		10/20/2015	Alma College Site Rehabilitation Planning -BCR	I1523 - PGA DESIGN, INC.	\$7,920.00	
		07/14/2015	Alma College Site Planning - BCR	I1523 - PGA DESIGN, INC.	\$50,243.07	
		09/02/2015	Alma College Site Planning - BCR	I1523 - PGA DESIGN, INC.	\$29,043.00	
		12/02/2015	Alma College Site Rehabilitation Planning - BCR	I1523 - PGA DESIGN, INC.	\$5,159.50	
	AA 21-006 Alma College Rehabilitation TOTAL					\$155,082.06
AA 21-007- Bear Creek Preserve Invasive Weed Treatment	30-80-820-8212 - Structures & Imprv	04/21/2016	Legal advertisement for Master Weed contract	I0706 - BAY AREA NEWS GROUP (MERCURY NEWS)	\$57.38	
			Legal advertisement for RFB's - Master Weed C	I0706 - BAY AREA NEWS GROUP (MERCURY NEWS)	\$296.80	
		06/30/2016	Invasive species management - District wide	I0546 - ECOLOGICAL CONCERNS INC	\$12,672.00	
		06/10/2016	Invasive Species Management - BCR, LHC	I0546 - ECOLOGICAL CONCERNS INC	\$5,148.00	
	930-80-820-8212 - Structures & Imprv	03/17/2016	BCR Invasive Plant Mapping & IPM Plan	I1617 - MIG, INC.	\$25,000.00	
AA 21-007- Bear Creek Preserve Invasive Weed Treatment TOTAL						\$43,174.18
AA22-001 - Hendry's Creek Restoration	910-20-210-6101 - Legal/Classified	05/20/2015	Hendry's Creek Public Notice Advertisement	I0706 - BAY AREA NEWS GROUP (MERCURY NEWS)	\$644.64	
	910-20-230-8105 - Legal Fees - Land A	03/31/2015	Legal advice for RP matters - Henry's Creek ea	I0102 - SHUTE, MIHALY & WEINBERGER LLP	\$1,789.20	
			Legal advice on RP matters - SFPUC Trail easer	I0102 - SHUTE, MIHALY & WEINBERGER LLP	\$1,420.00	
	910-20-230-8109 - Misc. Site Acquisiti	03/19/2015	CEQA for Henrys Creek Long Term Managem	I1089 - SANTA CLARA COUNTY CLERK RECORDER	\$2,260.00	
	910-20-230-8110 - Site Condition Stud	10/16/2014	Consulting Services Thru Oct 2 Hendrys Creek	I0606 - ASCENT ENVIRONMENTAL INC	\$5,761.00	
			Consulting Services Thru Sept 5 Hendrys Creel	I0606 - ASCENT ENVIRONMENTAL INC	\$3,774.00	
		12/01/2014	Hendrys Creek IS/MND Preparation (SAC)	I0606 - ASCENT ENVIRONMENTAL INC	\$5,585.50	
		12/18/2014	Hendrys Creek IS/MND CEQA Consulting	I0606 - ASCENT ENVIRONMENTAL INC	\$5,037.50	
		02/05/2015	Hendrys Creek Restoration IS/MND CEQA - S	I0606 - ASCENT ENVIRONMENTAL INC	\$7,425.00	
		02/17/2015	Hendrys Creek Restoration IS/MND - SAC	I0606 - ASCENT ENVIRONMENTAL INC	\$373.50	
		03/30/2015	Hendry's Creek Restoration IS/MND - SAC	I0606 - ASCENT ENVIRONMENTAL INC	\$1,319.50	
		03/31/2015	Hendry's Creek Restoration IS/MND	I0606 - ASCENT ENVIRONMENTAL INC	\$5,940.00	
	30-20-230-8109 - Misc. Site Acquisition	05/02/2016	\$252.50 Open Space Council conference & Co	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$52.50	
	930-20-230-8107 - Title Insurance - La	06/24/2015	Title fees for addition to Sierra Azul OSP	I0578 - OLD REPUBLIC TITLE CO	\$1,597.50	
	30-20-230-8107 - Title Insurance - Lan	04/13/2016	Escrow costs for Freudenberg purchase - SA	I0578 - OLD REPUBLIC TITLE CO	\$1,914.00	
	910-20-230-8103 - Appraiser - Land A	02/09/2015	Freudenburg appraisal - potential land acquisitic	I1161 - CARNEGHI-NAKASAKO AND ASSOCIATES	\$5,000.00	
	930-20-230-8109 - Misc. Site Acquisiti	05/20/2015	Transfer of expenditures from Fund 10 to 30	JE 2016-00000593	\$2,017.00	
		05/20/2015	Notice of determination filing	JE 2016-00000268	\$50.00	
	30-30-340-8212 - Structures & Imprv	06/01/2016	Hendrys Creek Habitat Mapping - SAC	I0978 - VOLLMAR NATURAL LANDS CONSULTING, LLC	\$17,690.00	
		06/30/2016	Hendrys Creek Habitat Mapping - SAC	I0978 - VOLLMAR NATURAL LANDS CONSULTING, LLC	(\$2,150.40)	
	910-20-230-7201 - Property Taxes	01/27/2016	Refund of property taxes		(\$870.00)	
	930-30-340-6310 - Local Business Mee	03/29/2016	Business Meeting - Hendrys Creek Restoration	I0917 - MILLS, AMANDA	\$121.79	



Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total	
AA22-001 - Hendry's Creek Restoration TOTAL						\$66,752.23	
AA 22-003 Freudenberg Land Purchase	30-20-230-8102 - New Land Purchases	04/27/2016	Wire for Freudenberg Property purchase		\$530,000.00		
		05/27/2016	Refund escrow balance		(\$58.00)		
	930-20-230-8102 - New Land Purchase	02/16/2016	Deposit for Freudenberg purchase - SA (Cath	10578 - OLD REPUBLIC TITLE CO	\$10,000.00		
AA 22-003 Freudenberg Land Purchase TOTAL						\$539,942.00	
AA 23-001 Meyer Property Purchase	30-20-230-8105 - Legal Fees - Land Ac	04/01/2016	Expenditure correction	JE 2016-00002710	(\$73,932.57)		
		04/28/2016	Expenditure correction	JE 2016-00002710	(\$11,665.31)		
		06/30/2016	Legal Services - Mt. Umunhum Conservation E	10102 - SHUTE, MIHALY & WEINBERGER LLP	\$843.90		
	930-20-230-8102 - New Land Purchase	09/03/2015	Escrow fees for the Meyers property purchase	10578 - OLD REPUBLIC TITLE CO	\$10,000.00		
		09/23/2015	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.L	10350 - VALBRIDGE PROPERTY ADVISORS	\$25,000.00		
		01/31/2016	Appraisal declaration of Mt.Um Road	10350 - VALBRIDGE PROPERTY ADVISORS	\$304.50		
	930-20-230-8104 - Site Engineering - L	08/04/2015	Mt. Umunhum record of survey & mapping- SA	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 ri	11519 - PRICE, POSTEL & PARMA LLP	\$2,990.00		
		08/31/2015	Mt.Um Road access - SA	11519 - PRICE, POSTEL & PARMA LLP	\$13,320.17		
		09/28/2015	Mt Umunhum road access and trail property rig	11519 - PRICE, POSTEL & PARMA LLP	\$2,535.00		
		10/16/2015	Mt Um Property rights consulting - SAU	11519 - PRICE, POSTEL & PARMA LLP	\$8,557.00		
		11/25/2015	Legal services for Mt.Um Road access	11519 - PRICE, POSTEL & PARMA LLP	\$2,624.50		
		07/13/2015	Legal services for Mt.Umunhum Trail Property	11519 - PRICE, POSTEL & PARMA LLP	\$5,931.63		
		01/06/2016	Mt.Um Road/Trail access property rights - SAU	11519 - PRICE, POSTEL & PARMA LLP	\$12,271.67		
		01/28/2016	Mt.Um Road Access Trail & Property Rights - S	11519 - PRICE, POSTEL & PARMA LLP	\$13,558.69		
		03/02/2016	Mt.Um Road and Trail Property Rights Legal Cr	11519 - PRICE, POSTEL & PARMA LLP	\$17,043.91		
		03/16/2016	Mt.Um Road and Trail Legal Consulting - SAU	11519 - PRICE, POSTEL & PARMA LLP	\$4,021.63		
	930-20-230-8107 - Title Insurance - La	08/20/2015	Litigation guarantee Rosetta property	10729 - FIRST AMERICAN TITLE COMPANY	\$3,283.00		
		12/11/2015	Litigation guarantee (Mt. Um Limited Partnersh	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 Acquisiti	12/15/2015	Surveying services for Meyers Property - SAU	10452 - IFLAND SURVEY	\$4,750.00		
		10/06/2015	\$112.95 Permit Fee, Office Fixture, Scanning Se	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$52.50		
	AA 23-001 Meyer Property Purchase TOTAL						\$1,264,085.22
	AA 23-002 - Bald Mtn Staging Area to Summit Trail	910-30-330-8209 - Structures & Imprv	09/30/2015	Transfer from Fund 10 to 30	JE 2016-00001023	(\$5,016.45)	
			10/16/2015	Excavator Rental for Mt Umunhum Trail Const	11443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	\$1,003.29	
			05/26/2015	Excavator Rental for Mt Umunhum Trail Const	11443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	\$1,003.29	
06/18/2015			Excavator Rental for Mt Umunhum Trail Const	11443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	\$2,006.58		

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
		07/20/2015	Excavator Rental for Mt Umunhum Trail Const	I 1443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	\$2,006.58	
		10/22/2015	Transfer from Fund 10 to 30	JE 2016-00001024	(\$1,003.29)	
		05/29/2014	Traffic Control Signs & Posts - SAU	I0394 - INTERSTATE TRAFFIC CONTROL PRO	\$965.70	
		09/04/2014	Chainsaw Part (SA)	I0187 - GARDENLAND POWER EQUIPMENT	\$139.47	
			Chainsaw Parts (SA)	I0187 - GARDENLAND POWER EQUIPMENT	\$145.49	
			Shipping for Part (SA)	I0187 - GARDENLAND POWER EQUIPMENT	\$6.00	
		09/30/2014	Mt Um Trail Engineering Geology Consulting -	I0112 - TIMOTHY C. BEST	\$1,160.00	
		10/21/2014	Excavator Rental for Mt Umunhum Trail Const	I 1443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	\$2,006.58	
		11/21/2014	Excavator Rental for Mt Umunhum Trail Const	I 1443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	\$1,003.29	
		12/17/2014	Excavator Rental for Mt Umunhum Trail Const	I 1443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	\$2,006.58	
		01/20/2015	Excavator Rental for Mt Umunhum Trail Const	I 1443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	\$2,006.58	
		02/18/2015	Excavator Rental for Mt Umunhum Trail Const	I 1443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	\$1,003.29	
			Site Inspection by Engineering Geologist - SAU	I0112 - TIMOTHY C. BEST	\$1,183.75	
	930-30-330-8209 - Structures & Imprv	09/30/2015	Transfer from Fund 10 to 30	JE 2016-00001023	\$5,016.45	
		10/22/2015	Transfer from Fund 10 to 30	JE 2016-00001024	\$1,003.29	
	30-30-310-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$237.95	
	30-30-330-8209 - Structures & Imprv	04/26/2016	Mt Um Trail Engineering Geology Consulting	I0112 - TIMOTHY C. BEST	\$6,070.00	
		05/27/2016	Disposal Services (SA-MT UM)	I0527 - WASTE MANAGEMENT	\$2,972.31	
	30-60-610-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$82,903.57	
	930-30-330-8209 - Structures & Imprv	12/10/2015	Lease of excavator for Mt Um trail constructio	I 1443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	\$2,006.58	
		12/16/2015	Lease of excavator for Mt Um trail constructio	I 1443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	\$2,006.58	
		01/13/2016	Rock for Mt Um Trail - SAU	I0302 - STEVENS CREEK QUARRY INC	\$120.00	
		02/28/2016	Field supplies/AO remodel supplies	I0123 - HOME DEPOT CREDIT SERVICES	\$284.38	
		03/29/2016	\$,1890.31 Field Supplies, Mt Um Trail and Sumr	I 1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$1,387.80	
			\$241.81 Switch, Mt Um Trail Building Materials	I 1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$193.53	
			\$2814.20 Concrete & Materials for Mt Um Tra	I 1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$2,449.35	
		03/31/2016	\$6980.88 County Permits, AO4 Furniture, Offi	I 1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$3,211.08	
AA 23-002 - Bald Mtn Staging Area to Summit Trail TOTAL						\$121,489.60
AA 23-004 - Summit Restoration and Improvement	910-30-330-5901 - Printing Services	03/16/2015	22x34 Prints - Mt Um Summit - SAU	I 1048 - ARC	\$113.54	
	910-30-330-8209 - Structures & Imprv	06/24/2015	Mt Um Summit area design work	I0094 - RESTORATION DESIGN GROUP, INC.	\$35,512.50	
		08/03/2015	Landscape Architectural work for Mt Um Sumr	I0094 - RESTORATION DESIGN GROUP, INC.	\$33,852.50	
		09/02/2015	Mt Um Summit Area Design Work - SAU	I0094 - RESTORATION DESIGN GROUP, INC.	\$26,786.70	
		09/09/2015	Mt Um Summit Area Vegetation Restoration - SAU		\$10,092.77	
		09/30/2015	Tranfer from Opex to Capex	JE 2016-00001023	(\$10,092.77)	
		09/30/2015	Transfer from Fund 10 to 30	JE 2016-00001023	(\$96,151.70)	
		10/06/2015	Mt Um Summit Area Design Consulting	I0094 - RESTORATION DESIGN GROUP, INC.	\$20,672.70	
		10/22/2015	Transfer to Capex	JE 2016-00001024	(\$20,672.70)	
		12/08/2015	Mt Um Summit Area Design Consulting - SAU	I0094 - RESTORATION DESIGN GROUP, INC.	\$32,541.04	

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
		12/31/2015	Correct project number	JE 2016-00001630	(\$46,556.74)	
		03/30/2015	Design Work on Mt Um Summit Area - SAU	I0094 - RESTORATION DESIGN GROUP, INC.	\$21,999.75	
		03/31/2015	Landscape Architectural Designs Mt Um Summ	I0094 - RESTORATION DESIGN GROUP, INC.	\$24,162.50	
		11/18/2015	Mt Um Summit Area Design by Landscape Arch	I0094 - RESTORATION DESIGN GROUP, INC.	\$14,015.70	
910-30-330-8212 - Structures & Imprv		02/11/2016	Mt Um Summit Area Plant Restoration Plan	I0099 - SAN FRANCISCO BAY BIRD OBSERVATORY	\$50.00	
		08/07/2014	Native Plant Restoration Work - Mt. Umunhun	I0099 - SAN FRANCISCO BAY BIRD OBSERVATORY	\$100.00	
		05/20/2014	Mt Um Summit Native Plant Restoration Work	I0099 - SAN FRANCISCO BAY BIRD OBSERVATORY	\$400.00	
		10/08/2014	Native Plant Restoration Plan for Mt Um Summ	I0099 - SAN FRANCISCO BAY BIRD OBSERVATORY	\$1,900.00	
930-30-330-8209 - Structures & Imprv		10/22/2015	Transfer to Capex	JE 2016-00001024	\$20,672.70	
930-30-330-8212 - Structures & Imprv		09/30/2015	Transfer from Opex to Capex	JE 2016-00001023	\$10,092.77	
30-30-310-4109 - Measure AA Labor R		06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$34,180.90	
30-30-330-8209 - Structures & Imprv		04/07/2016	Mt Um Summit Design Contract Work - SAU	I0094 - RESTORATION DESIGN GROUP, INC.	\$53,698.00	
		04/19/2016	Mt Um Summit Excavator Rental 3/13-4/12/16	I0222 - HERC RENTALS INC	\$5,105.81	
			Mt Um Summit/Guadalupe Overlook Design &	I0094 - RESTORATION DESIGN GROUP, INC.	\$112,842.99	
		04/21/2016	County Permits for Mt Um Shelters and Toilet	I1268 - SANTA CLARA COUNTY PLANNING OFFICE	\$12,095.80	
		05/06/2016	\$2,153.91 Newspaer Advertising - Mt Um Su	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$2,153.91	
		05/09/2016	Mobile Office for Mt Um Summit Project - SAL	I1656 - WILLIAMS SCOTSMAN, INC.	\$2,831.32	
			Mt Um Midpen C.3 Plan Check Fee - SAU	I1268 - SANTA CLARA COUNTY PLANNING OFFICE	\$1,953.00	
			Mt Um Midpen Stairs Permit Fees - SAU	I1268 - SANTA CLARA COUNTY PLANNING OFFICE	\$6,016.00	
		05/11/2016	Large Format Plans printing for Mt Um Summit	I1048 - ARC	\$7,037.21	
		05/20/2016	Install Temporary Electric Service on Mt Um	I0180 - PG & E	\$1,200.00	
		05/27/2016	Excavator Rental - Mt Um Summit	I0222 - HERC RENTALS INC	\$5,105.81	
		06/01/2016	Mt Um Summit Design & Project Management	I0094 - RESTORATION DESIGN GROUP, INC.	\$109,985.66	
		06/17/2016	Excavator Rental - Mt Um Summit 2/12-3/13/16	I0222 - HERC RENTALS INC	\$5,105.81	
			Excavator Rental - Mt Um Summit 5/12-6/11/16	I0222 - HERC RENTALS INC	\$5,105.81	
			Mt Um Summit Design Consulting	I0094 - RESTORATION DESIGN GROUP, INC.	\$151,185.63	
		06/21/2016	Biological Monitoring Mt Um Summit - SAU	I0070 - ALVARO JARAMILLO	\$584.75	
		06/23/2016	Large Format Plans Printing - Mt Um Summit	I1048 - ARC	\$396.47	
			Large Format Plans Printng - Mt Um Summit	I1048 - ARC	\$1,619.73	
		06/28/2016	\$476.84 Dropbox Service, Mt Um Permit	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$401.84	
			Hazmat Monitoring - Mt Um Summit	I0046 - TERRACON CONSULTANTS, INC.	\$1,628.14	
		06/30/2016	Alternate Means Application - Mt Um Shelter	I1268 - SANTA CLARA COUNTY PLANNING OFFICE	\$402.00	
			Excavator Rental Mt Um Summit 6/11-7/11/16	I0222 - HERC RENTALS INC	\$5,105.81	
			Historical Consulting - Mt Um	I0062 - MARK HYLKEMA	\$2,272.00	
			Large Format Plan Printing	I1048 - ARC	\$1,197.57	
			Mt Um Summit/Guadalupe Overlook Design &	I0094 - RESTORATION DESIGN GROUP, INC.	\$116,105.53	
930-30-330-5202 - Graphic Design & L		09/30/2015	Mt Um Presentation Graphic Work - SAU	I1566 - COLIN DELEHANTY	\$400.00	
930-30-330-5299 - Other Professional		01/13/2016	Mt Um Summit Environmental Monitoring - SA	I0070 - ALVARO JARAMILLO	\$260.00	
		01/13/2016	Mt Um Summit Area Historical Consulting - SA	I1511 - MIKESELL HISTORICAL CONSULTING	\$459.75	

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
	930-30-330-5801 - Postage	03/04/2016	Shipping charges	I0186 - FEDERAL EXPRESS	\$1,422.00	
	930-30-330-5901 - Printing Services	06/16/2015	Printing Services - Mt Um Summit - SAU	I1048 - ARC	\$60.95	
		06/16/2015	Printing Services - Mt Um Summit - SAU	I1048 - ARC	\$313.20	
		09/09/2015	Printing Presentation Materials for Meeting	I1048 - ARC	\$511.88	
		03/04/2016	Mt Um Summit Brochures for Public Meeting -	I1180 - COPY FACTORY	\$364.31	
		03/10/2016	Mt Um Brochure Graphic Design	I0031 - MILLS DESIGN	\$2,190.00	
		03/21/2016	Printing for Mt Um Meetings - SAU	I1048 - ARC	\$766.04	
	930-30-330-8209 - Structures & Imprv	08/18/2015	Environmental Consulting - Mt Um Catchment	I0461 - NORTHGATE ENVIRONMENTAL MGMT	\$8,425.22	
		09/22/2015	Mt Um Summit Area Planning Consultant	I0094 - RESTORATION DESIGN GROUP, INC.	\$2,730.85	
		12/14/2015	Mt Um CEQA Filing Fee - SAU	I1089 - SANTA CLARA COUNTY CLERK RECORDER	\$50.00	
			Mt Um Historic Consulting - SAU	I0079 - PAGE & TURNBULL	\$593.75	
			Mt Um Report and Presentation Preparation -	I0079 - PAGE & TURNBULL	\$1,980.00	
		05/18/2015	Mt Um Summit area design work	I0094 - RESTORATION DESIGN GROUP, INC.	\$19,705.00	
		10/13/2015	Mt Umumhum Restoration Permit - SAU	I1576 - STATE WATER RESOURCES CONTROL BOARD SWPPP	\$699.00	
		10/26/2015	Mt Um Historic Resources Consulting - SAU	I0079 - PAGE & TURNBULL	\$783.75	
		11/02/2015	Mt Um Summit Hydrology Consulting - SAU	I0509 - GEOCON CONSULTANTS INC	\$1,162.50	
		11/16/2015	Erosion control materials for Mt.Um Summit -	I0306 - WEST TEK SUPPLY INC	\$1,968.29	
		12/08/2015	Mt Um EIR Addendum Consulting - SAU	I0606 - ASCENT ENVIRONMENTAL INC	\$24,460.00	
			Mt Um Hydrogeologic Study - SAU	I0509 - GEOCON CONSULTANTS INC	\$3,056.25	
		12/31/2016	Expenditure correction	JE 2016-00001630	\$46,556.74	
		01/13/2016	Excavator Rental for Summit Restoration - SAL	I0222 - HERC RENTALS INC	\$5,377.69	
			Mt Um Summit Refuse Disposal - SAU	I0527 - WASTE MANAGEMENT	\$91.80	
		01/19/2016	Mt Um Summit Design Consultant - SAU	I0094 - RESTORATION DESIGN GROUP, INC.	\$62,986.48	
		02/11/2016	Excavator Rental for Mt Um Summit - SAU	I0222 - HERC RENTALS INC	\$5,105.81	
		02/22/2016	Mt Um Summit Design Consulting - SAU	I0094 - RESTORATION DESIGN GROUP, INC.	\$36,568.00	
			Mt Um Summit Hydrogeology Study - SAU	I0509 - GEOCON CONSULTANTS INC	\$3,627.50	
		02/29/2016	Shipping charges	I0186 - FEDERAL EXPRESS	\$21.43	
		03/04/2016	Excavator Rental for Summit Restoration - SAL	I0222 - HERC RENTALS INC	\$5,105.81	
			Mt Um EIR Addendum - SAU	I0606 - ASCENT ENVIRONMENTAL INC	\$6,414.75	
			Waste Removal - Mt Um Summit Restoration -	I0527 - WASTE MANAGEMENT	\$521.35	
		03/10/2016	Mt Umumhum Historic Resources Consulting	I0079 - PAGE & TURNBULL	\$2,847.50	
		03/21/2016	Summit Excavator Rental 12/14/15-01/13/16 -	I0222 - HERC RENTALS INC	\$5,105.81	
		03/29/2016	\$1,890.31 Field Supplies, Mt Um Trail and Sumr	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$556.46	
AA 23-004 - Summit Restoration and Improvement TOTAL						\$978,058.63
AA 23-005 - Mt Um Trail Overlook and Bridges	910-30-330-8209 - Structures & Imprv	08/07/2014	\$1,480.19 - Legal Ads, APA Conference, Mt Un	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$243.14	
	10-30-310-5801 - Postage	05/26/2016	Shipping charges	I0186 - FEDERAL EXPRESS	\$26.22	
	30-30-310-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$16,452.69	
	30-30-330-8209 - Structures & Imprv	05/03/2016	\$1,836.76 Rock for Mt Um Staircase, Camcord	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$1,119.04	

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
		04/01/2016	Erosion control supplies-Mt Um bridges	I0306 - WEST TEK SUPPLY INC	\$400.20	
		04/26/2016	Flight Supplies (SA-MT UM)	I0323 - CARPENTER RIGGING OF SAN JOSE	\$839.44	
		04/28/2016	Bridge Parts (SA-MT UM)	I0176 - RE BORRMANN'S STEEL CO	\$187.54	
		05/02/2016	Helicopter Transport of Mt Um Bridges/Const	I1648 - ARIS HELICOPTERS	\$5,050.00	
		05/05/2016	Biological Monitoring - Mt Um Trail Bridges - S.	I1431 - CALIFORNIA ENVIRONMENTAL SERVICES	\$3,750.20	
		05/06/2016	\$7,471.13 Training, Conference, AO4 Furniture	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$3,889.75	
			Equipment for Tools	I0200 - TOOLAND INC	\$201.63	
			Lumber (SA-MT UM)	I0141 - BIG CREEK LUMBER CO INC	\$1,944.74	
		05/12/2016	Emergency Compliance Request Mt Um Trail B	I1186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	\$2,763.00	
		05/17/2016	Rigging Sling (SA-MT UM)	I0323 - CARPENTER RIGGING OF SAN JOSE	\$378.45	
		05/18/2016	Field supplies, shop supplies, for harvesting sup	I0123 - HOME DEPOT CREDIT SERVICES	\$1,204.41	
		05/20/2016	3 Pre-fabricated steel trail bridges - Mt Um Trai	I1660 - CONTECH ENGINEERED SOLUTIONS, LLC	\$61,319.94	
		05/23/2016	Concrete Preserver (SA-MT UM)	I0561 - ULINE	\$76.44	
			Steel (SA-MT UM)	I0176 - RE BORRMANN'S STEEL CO	\$307.88	
		06/01/2016	\$5,276.50 Helicopter transport for Mt Um Bric	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$5,201.50	
		06/02/2016	Biological Monitoring - Mt Um Trail Bridges - S.	I1431 - CALIFORNIA ENVIRONMENTAL SERVICES	\$3,910.20	
		06/17/2016	Field supplies / Shop supplies / Mt. Umunhum t	I0123 - HOME DEPOT CREDIT SERVICES	\$218.48	
		06/23/2016	Biological Monitoring - Mt Um Trail Bridges Co	I1431 - CALIFORNIA ENVIRONMENTAL SERVICES	\$0.00	
		06/30/2016	Field Supplies, Nature Center supplies & shop s	I0123 - HOME DEPOT CREDIT SERVICES	\$358.02	
	930-30-330-6101 - Legal/Classified	07/07/2015	Office Supplies, Meeting Expenses, Advertiseme	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$228.30	
	930-30-330-6301 - Vehicle Expense	11/03/2015	\$6120.62 SC County Permits, Autodesk Softwa	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$15.00	
		02/29/2016	\$399.04 Office Supplies, Parking, Fun Committe	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$6.25	
	930-30-330-8209 - Structures & Imprv	09/30/2015	Mt Um Trail Bridge Engineering - SAU	I0112 - TIMOTHY C. BEST	\$4,978.75	
		12/18/2015	Guadalupe Creek Overlook Construction	I1597 - CAL WEST CONSTRUCTION GENERAL BUILDING INC.	\$76,433.33	
		11/03/2015	\$6120.62 SC County Permits, Autodesk Softwa	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$4,259.74	
AA 23-005 - Mt Um Trail Overlook and Bridges TOTAL						\$195,764.28
AA 23-006 Mt Um Road Design/Permitting	30-30-310-4109 - Measure AA Labor R	06/30/2016	Transfer GF Labor to MAA as recovery	JE 2016-00002715	\$17,109.45	
	30-30-330-8209 - Structures & Imprv	04/26/2016	Mt Um Road Design and Engineering - SAU	I0665 - PAVEMENT ENGINEERING INC	\$13,300.25	
		05/27/2016	Change of Information Request Fee - Mt Um R	I1671 - STATE WATER RESOURCES CONTROL BOARD	\$109.50	
			Mt Um Road Design Engineering Peer Review	I0697 - SANDIS	\$3,470.00	
		06/06/2016	Mt Um Road Design consulting for January, 201	I0665 - PAVEMENT ENGINEERING INC	\$8,105.00	
		06/21/2016	Mt Um Road Design and Engineering - SAU	I0665 - PAVEMENT ENGINEERING INC	\$15,388.75	
		06/28/2016	\$10,690.89 County Permits (\$9,016.50), Meetir	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$4,007.10	
		06/30/2016	Biological Monitoring for Mt Um Road Project :	I1194 - CREEKSIDE SCIENCE	\$4,300.00	
			Mt Um Road Design and Engineering	I0665 - PAVEMENT ENGINEERING INC	\$10,522.50	
			Mt Um Road Design and Engineering - 6/01 - 6/	I0665 - PAVEMENT ENGINEERING INC	\$24,697.50	
			Mt Um Road Design Engineering Peer Review	I0697 - SANDIS	\$2,030.00	
	930-30-330-6310 - Local Business Mee	10/01/2015	Mt Um Road Lunch meeting, 5 months cell pho	I0617 - ALEXANDER, ZACHARY	\$158.28	

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
	930-30-330-8209 - Structures & Imprv	09/30/2015	Mt Um Road Design Work - SAU	I0665 - PAVEMENT ENGINEERING INC	\$36,517.25	
		12/18/2015	Mt Um Road Design Work I I /01 - I I /30/15	I0665 - PAVEMENT ENGINEERING INC	\$44,422.50	
		08/28/2015	Mt Um Road Project - July 2015 Design and En	I0665 - PAVEMENT ENGINEERING INC	\$16,586.00	
		09/08/2015	Mt Um Road Design Work - SAU	I0665 - PAVEMENT ENGINEERING INC	\$83,087.25	
		12/08/2015	Mt Um Road Design Consulting - SAU	I0665 - PAVEMENT ENGINEERING INC	\$18,270.00	
		01/25/2016	Mt Um Road Design Consultant	I0665 - PAVEMENT ENGINEERING INC	\$12,281.25	
		03/21/2016	Mt Um Road Design and Engineering Feb 2016	I0665 - PAVEMENT ENGINEERING INC	\$9,170.00	
AA 23-006 Mt Um Road Design/Permitting TOTAL						\$323,532.58
AA 24-001 - Barth Property Purchase	30-20-230-8102 - New Land Purchases	04/22/2016	Option deposit - Barth property purchase	I1644 - STEWART TITLE OF CALIFORNIA, INC.	\$10,000.00	
		06/22/2016	Wire - Barth Property Purchase		\$285,000.00	
	30-20-230-8107 - Title Insurance - Lan	06/17/2016	Escrow fees for Barth Property Purchase	I1644 - STEWART TITLE OF CALIFORNIA, INC.	\$2,254.59	
	30-20-230-8109 - Misc. Site Acquisitio	06/28/2016	\$270.16 CEQA book, CatEx for Barth & Parkin	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$51.25	
	30-20-230-8110 - Site Condition Studi	05/24/2016	Environment site assessment Barth property - S	I0818 - AMICUS STRATEGIC ENVIRONMENTAL	\$2,750.00	
AA 24-001 - Barth Property Purchase TOTAL						\$300,055.84
AA 25-001 Burton Property Purchase	910-20-230-8102 - New Land Purchase	01/06/2015	Escrow deposit Burton Property	I0578 - OLD REPUBLIC TITLE CO	\$10,000.00	
	930-20-230-8102 - New Land Purchase	04/01/2015	Wire - Burton Property purchase		\$400,000.00	
	910-20-230-8109 - Misc. Site Acquisiti	03/31/2015	Santa Clara County CEQA filing	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$150.00	
AA 25-001 Burton Property Purchase TOTAL						\$410,150.00
TOTAL MEASURE AA EXPENDITURES FROM MAY 11, 2014 TO JUNE 30, 2016						\$22,213,068.19

Measure AA Expenditures from May 11, 2014 to June 30, 2016

Land Acquisitions

Project	Payment Date	Vendor	Description	Amount
AA 03-001	03/30/2015	Wells Fargo Wire	Wire transfer for Riggs Property purchase	\$357,500.00
AA 05-001	05/20/2016	Wells Fargo Wire	Wire Transfer for Ashworth purchase	\$510,000.00
AA 05-001	7/30/2015	Wells Fargo Wire	Wire Transfer for Toepfer purchase	\$1,210,000.00
AA 07-001	8/27/2015	Wells Fargo Wire	Wire Transfer for Apple Orchard/Event Center Purchase	\$5,925,000.00
AA 07-006	03/29/2016	Wells Fargo Wire	Wire for Cunha Property purchase	\$3,065,000.00
AA 15-001	02/27/2015	Wells Fargo Wire	Wire for POST/Alpine Ranch purchase	\$2,500,000.00
AA 17-001	01/22/2015	Wells Fargo Wire	Wire for Lysons Property purchase	\$1,470,000.00
AA 22-003	04/27/2016	Wells Fargo Wire	Wire for Freudenberg Property purchase	\$530,000.00
AA 23-001	9/23/2015	Wells Fargo Wire	Wire - Meyers Property Purchase	\$1,190,000.00
AA 25-001	04/01/2015	Wells Fargo Wire	Wire - Burton Property purchase	\$400,000.00

FUND BY



2014 OPEN SPACE BOND

TOTAL LAND ACQUISITION EXPENDITURES**\$17,157,500.00****As % of Total Net MAA expenditure****80.92%**

Measure AA Expenditures from May 11, 2014 to June 30, 2016

25 Largest Non-Property Expenditures

Project	Payment Date	Vendor	Description	Amount
AA 07-002	08/24/2015	I1502 - HALF MOON BAY GRADING & PAVING INC.	Driscoll Ranch roads sediment reduction & pond restoration - LHC	\$152,822.32
AA 23-004	06/17/2016	I0094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit Design Consulting	\$151,185.63
AA 07-002	09/22/2015	I1502 - HALF MOON BAY GRADING & PAVING INC.	Driscoll Ranch roads sediment reduction & pond restoration - LHC	\$137,042.47
AA 17-002 (20102)	11/21/2014	I1293 - RANDAZZO ENTERPRISES, INC	Lobner demolition	\$120,245.00
AA 23-004	06/30/2016	I0094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit/Guadalupe Overlook Design & Project Management	\$116,105.53
AA 23-004	04/19/2016	I0094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit/Guadalupe Overlook Design & Project Management	\$112,842.99
AA 07-002	09/09/2015	I1502 - HALF MOON BAY GRADING & PAVING INC.	Driscoll Ranch roads sediment reduction & pond restoration - LHC	\$110,005.82
AA 23-004	06/01/2016	I0094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit Design & Project Management	\$109,985.66
AA 05-002 (80038)	03/06/2015	I1107 - SOUTHWEST FENCE AND SUPPLY COMPANY INC.	McDonald Ranch Fencing - LHC	\$99,937.00
AA 09-001 (80037)	12/04/2014	I0487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Mindego Ranch Water Infrastructure (Grazing Infrastructure)	\$96,528.70
AA 23-006	09/08/2015	I0665 - PAVEMENT ENGINEERING INC	Mt Um Road Design Work - SAU	\$83,087.25
AA 23-005	12/18/2015	I1597 - CAL WEST CONSTRUCTION GENERAL BUILDING INC.	Guadalupe Creek Overlook Construction	\$76,433.33
AA 23-004	01/19/2016	I0094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit Design Consultant - SAU	\$62,986.48
AA 23-005	05/20/2016	I1660 - CONTECH ENGINEERED SOLUTIONS, LLC	3 Pre-fabricated steel trail bridges - Mt Um Trail	\$61,319.94
AA 23-004	04/07/2016	I0094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit Design Contract Work - SAU	\$53,698.00
AA 05-002 (80038)	02/25/2015	I1107 - SOUTHWEST FENCE AND SUPPLY COMPANY INC.	McDonald Ranch Fencing - LHC	\$49,968.00
AA 23-006	12/18/2015	I0665 - PAVEMENT ENGINEERING INC	Mt Um Road Design Work 11/01-11/30/15	\$44,422.50
AA 07-002	12/01/2015	I0509 - GEOCON CONSULTANTS INC	Driscoll site dump removal - LHC	\$41,162.00
AA 07-005 (80029)	10/22/2014	I0487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Pond DR05 Restoration Project	\$40,830.00
AA 07-005 (80029)	10/15/2014	I0487 - TKO GENERAL ENGINEERING & CONSTRUCTION	Pond DR05 Restoration Project construction expenses	\$40,000.00
AA 23-004	02/22/2016	I0094 - RESTORATION DESIGN GROUP, INC.	Mt Um Summit Design Consulting - SAU	\$36,568.00
AA 23-006	09/30/2015	I0665 - PAVEMENT ENGINEERING INC	Mt Um Road Design Work - SAU	\$36,517.25
AA 04-003	06/06/2016	I0112 - TIMOTHY C. BEST	El Corte De Madera Roads and trails assessment	\$35,800.00
AA 21-006	06/16/2015	I1523 - PGA DESIGN, INC.	Alma College Site Rehabilitation Planning	\$30,311.72
AA 20-001	6/6/2016	I1618 - TRAIL PEOPLE	Highway 17 crossing conceptual design and feasibility	\$27,241.30

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TOTAL

\$1,927,046.89

As % of Total Net MAA expenditure

9.09%