



Midpeninsula Regional
Open Space District

FUNDING BY

MEASURE AA

2014 OPEN SPACE BOND

BOND OVERSIGHT COMMITTEE – MEASURE AA

February 24, 2026

AGENDA ITEM 3

AGENDA ITEM

Documentation Review of Selected Transactions for Verification of Measure AA Expenditures

GENERAL MANAGER'S RECOMMENDATION

(5)

Review the transaction materials for the 20 transactions selected by Bond Oversight Committee (BOC). No formal Committee action required.

SUMMARY

At their January 20, 2026 meeting, the Bond Oversight Committee (BOC) affirmed *Agreed Upon Procedures* to select transactions for 5 land purchases, 10 of the 25 highest non-land expenditures, and 5 other expenditures to complete the annual verification process. The sample expenditures were selected for review to verify conformity with the Measure AA expenditure plan. Review of these selected samples will enable the BOC to obtain reasonable assurance that expenditures incurred by the Midpeninsula Regional Open Space District (District) were solely for uses, purposes, and projects specified in 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, verification of selected expenditures is needed to provide reasonable assurance that the expenditures incurred were for projects authorized under Measure AA.

To obtain this verification and reasonable assurance, the BOC affirmed *Agreed-Upon Procedures* at their meeting on January 20, 2026, to review the 5 land purchases, 10 of the 25 highest non-land expenditures, and 5 other expenditures, as selected by the BOC for the Fiscal Year ending June 30, 2025 (FY25). The BOC also adopted procedures to be used by BOC members when analyzing the sample expenditures, which are listed below. In addition, District staff created a cover sheet for each selected transaction to support the procedure criteria.

Agreed-Upon Procedures

- Confirm that the amount listed on the expenditure report corresponds to the backup documentation.
- Verify that the date of the expenditures are within the timeframe of the fiscal year.
- Verify that the vendors included in any backup documentation are correctly listed in the spreadsheet of Measure AA expenditures.
- Verify that the project manager has signed off on the invoice payment.
- Verify that the expenditures listed in the Expenditure Report are eligible for Measure AA bond funds reimbursement.
- Confirm that the project number is listed within the correct portfolio.
- If an internal labor transfer of funds is selected, confirm that backup documentation shows the Measure AA project associated with the labor reimbursement, the staff member’s pay rate, title, date work was performed, total calculation of hours being reimbursed by Measure AA funds, and project manager sign-off on the document.
- For land purchases, confirm the Board resolution and staff report to approve the purchase is included in backup documentation, and confirm the correct purchase price on the final escrow statement for the actual transaction.

A summary of the selected expenditures is provided in Attachment 1. The detail of each selected sample expenditure can be found in the following attachments:

Attachment 2 - Expenditure related to the 5 land purchases for FY25

Attachment 3 - 10 of the 25 highest non-land expenditures

Attachment 4 - 5 assorted project expenditures not previously tested in prior BOC reviews

FISCAL IMPACT

None

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 the review of the selected sample expenditures in the BOC report that will be transmitted to the Board of Directors. Discuss the draft report at the next BOC meeting on March 24, 2026 in preparation for a presentation to the Board of Directors on April 8, 2026.

Responsible Department Head:

Stefan Jaskulak, Chief Financial Officer/Director of Administrative Services, Office of the General Manager

Prepared by/contact person:

Rafaela Ocegüera, Budget and Finance Manager, Budget and Finance Department

Attachments:

- 1 – Summary of the Selected Sample Expenditures
- 2 – Documentation for the Expenditure related to the 5 land purchases
- 3 – Documentation for 10 of the 25 non-land expenditures with the highest dollar values
- 4 – Documentation for 5 assorted project expenditures not previously tested in prior BOC reviews

ATTACHMENT 1

#	Type	Project	Project Description	Vendor	Description	Amount
1	Land	MAA08-003	Pratt Trust Property Acquisition		APN:080-360-010 Pratt Purchase	4,375,000.00
2	Land	MAA19-005	Dunham Property Acquisition		Dunham Land Purchase	900,000.00
3	Land	Edwards P	Edwards Property Acquisition		APN:544-02-004 Edwards Property	1,207,500.00
4	Land	Graf-Scho	Graf-Scholer Property Acquisition		Graf-Scholer Land Purchase	1,000,000.00
5	Land	Estrada P	Estrada Property Acquisition		APN:562-04-006 Estrada Purchas	950,000.00
6	Top 25	NA	Cost of Issuance	Morgan Stanley, Backstrom, Orrick, Arent Fox	Proceeds-2024 MAA Go Bond	420,661.58
7	Top 25	MAA20-001	Wildlife Corridor: Highway 17 Crossing	Metropolitan Transportation Commission	Hwy 17 Project Funding Exchange Agreement Aug24	250,000.00
8	Top 25	MAA20-001	Wildlife Corridor: Highway 17 Crossing	Santa Clara Valley Transportation Auth	Hwy17 Trail/Wildlife Crossing Project Apr-Jun 2025	199,129.06
9	Top 25	MAA03-007	Water Improvements at Lobitos Ranch	ECAST Engineering Inc.	Conserve Graze Units Water Develop Proj 12/21-1/31	122,047.51
10	Top 25	MAA01-008	Johnston Ranch Habitat and Agricultural Water Supply Improvements	San Mateo Resource Conservation District	JR habitat water suppl Apr-Jun	47,270.00
11	Top 25	MAA21-004	Bear Creek Stables Project	John Northmore Roberts & Associates	Bear Creek Stables Improvements Apr 2025	40,604.04
12	Top 25	MAA21-007	Bear Creek Redwoods Preserve Plan Invasive Weed Treatment	Hanford Applied Restoration & Conserv	BCR Trails-Invasive Species Treatment Sep24	34,740.00
13	Top 25	MAA05-007	La Honda Creek Phase 2 Trail Connections	Half Moon Bay Grading & Paving, Inc.	Bathtub Loop Drainage Upgrade Project 6/25-6/30	34,286.61
14	Top 25	MAA21-011	Phase 2 Trail Improvements, Bear Creek Redwoods OSP	BKF Engineers	NE Trailhead Crossing Project 5/26/25-6/29/25	33,197.75
15	Top 25	MAA21-007	Bear Creek Redwoods Preserve Plan Invasive Weed Treatment	Ecological Concerns, Inc.	French Broom Treatment at BCR-May 2025	24,993.14
16	BOC Selected	MAA21-011	Phase 2 Trail Improvements, Bear Creek Redwoods OSP	MROSD Payroll	WARRANT=202417 RUN=1 BIWEEKLY	27,465.63
17	BOC Selected	MAA05-010	MAA05-010 Restoration Forestry Demonstration Project	Regents of the University of California	UCDavis Analytical Lab Soil Sampling(130 qty)Dec24	14,225.00
18	BOC Selected	MAA20-003	Edwards Property Acquisition	Valbridge Property Advisors	Change proj fr MAA20-2 to 20-3	5,500.00
19	BOC Selected	MAA05007	La Honda Creek Phase 2 Trail Connections	Big Creek Lumber Co Inc	LH MAA 05-007 Phase 2 Trail lumber	1,866.07
20	BOC Selected	MAA21006	Bear Creek Redwoods Alma College Cultural Landscape Rehab		FY25 Reclass Fund 30	(144,047.19)

\$ 9,544,439.20



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: *Land Acquisition* *Top 10 Expenses* *BOC Member Invoice Selection*

Vendor	<u>Old Republic Title Company</u>	Date	<u>5/29/2025</u>
Project #	<u>MAA08-003</u>	GL #	<u>30-20-230-8101</u>
Invoice Amount	<u>\$4,375,000.00</u>	Invoice #	<u>N/A</u>
Project Manager*	<u>Allen Ishibashi</u>	Title*	<u>Real Property Manager</u>
Description	<u>Purchase of the 273.5-acre Pratt Property located in San Mateo County as an Addition to Russian Ridge Open Space Preserve. This property was purchased in order to help preserve the upper portions of the San Gregorio Watershed and to expand the protected habitat for species like the San Francisco Garter snake and red-legged frog.</u>		

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member's title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager's signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer
- The escrow statement is included

** If Project Manager did not approve invoice or transaction, include authorized signatory's name & title here.*



Midpeninsula Regional
Open Space District

R-25-65
Meeting 25-14
May 14, 2025

AGENDA ITEM 9

AGENDA ITEM

Proposed Purchase of the 273.5-acre Pratt Trust Property located in San Mateo County (APN: 080-360-010) as an addition to Russian Ridge Open Space Preserve

GENERAL MANAGER'S RECOMMENDATIONS

1. Determine that the recommended actions are categorically exempt from the California Environmental Quality Act (CEQA), as set out in the staff report.
2. Adopt a Resolution authorizing the purchase of the Pratt Trust Property for \$4,375,000 with a corresponding authorization for a Fiscal Year 2024-25 budget increase in the same amount.
3. Adopt a Preliminary Use and Management Plan, as set out in the staff report.
4. Withhold dedication of the Pratt Trust Property as public open space at this time.

SUMMARY

The General Manager recommends purchasing the 273.5-acre Pratt Trust Property (Property) at a price of \$4,375,000 (\$15,996 per acre) as an addition to Russian Ridge Open Space Preserve (Russian Ridge OSP or Preserve). The following report includes a description of the Property, a Preliminary Use and Management Plan, findings of the environmental review, the purchase terms and condition, and financial considerations. Currently, there is no budget allocation for this project. If approved, a budget adjustment of \$4,375,000 to the Fiscal Year 2024-25 (FY25) budget would be required to proceed with the acquisition.

DISCUSSION

Property Description and Regional Context (see attached map)

The District proposes to purchase the 273.5-acre Property consisting of one legal parcel. The Property is located off Alpine Road in unincorporated San Mateo County, 2.5 miles from Skyline Boulevard, and is bordered by the District's 3,491-acre Russian Ridge OSP to the north, the District's 2,144-acre Skyline Ridge Open Space Preserve to the east, and private properties to the west and south. The community of La Honda sits approximately 6.5 miles to the northwest. This purchase is eligible for Measure AA funding and advances land conservation opportunities in Measure AA Portfolio #8: *La Honda Creek/Russian Ridge: Preservation of Upper San Gregorio Watershed and Ridge Trail Completion* by permanently protecting woodlands, shrublands, and open pasturelands with approximately 44 acres of redwood forest and two intermittent streams within the Upper San Gregorio Creek watershed.

Land Uses and Improvements

The Property is vacant with no utilities and unimproved aside from an old ranch road network in fair to overgrown condition that provides access to the western and southern portions of the Property from Alpine Road. Recent uses on the Property include cattle grazing and private open space. There is one shed and limited grazing infrastructure on the Property.

Habitat and Natural Resources Value

The Property is part of a larger patch of conifer forest with a mix of evergreen and deciduous hardwood, shrubland and grassland along the southern and eastern edges. The Property provides habitat for a number of species associated with the San Gregorio watershed, including deer, coyotes, bobcats, and mountain lions. A wide variety of small mammals, birds, and other species occupy or migrate through it. The Property also contains prime quality habitat for the American badger, a species of special concern in California, as well as potential habitat for California red-legged frog and San Francisco garter snake, a federally designated endangered species.

Water Resources and Rights

Approximately a mile of an intermittent stream, which connects to Alpine Creek to the west, weaves its way along the northern boundary of the Property. Roughly ¼ mile of another intermittent stream also connecting to Alpine Creek cuts across the southeast corner of the Property. The Property has adjudicated water rights, a private, unpermitted well, and three springs, two along the northern boundary and one at the southern property boundary. The San Gregorio Creek watershed and all of its surface waters were adjudicated by the San Mateo County Court in 1989. The adjudication allocated water rights to the Property owner via Point of Diversion 76 (POD 76) and Point of Diversion 77 (POD 77) for domestic (500 gallons per day) and irrigation (18,700 gallons per day) uses.

COASTAL ANNEXATION AREA SERVICE PLAN COMPLIANCE

The Property is within the boundaries of the District's Service Plan for the San Mateo County Coastal Annexation Area (Service Plan). The Service Plan and conditions approved by the San Mateo Local Agency Formation Commission (LAFCo) established policies for the District's Coastsides Protection Program (Program). The Program guides the District's coastal purchases and use and management of open space land within the Service Plan Area.

The District's coastal land purchases are subject to a Memorandum of Understanding between the San Mateo County Farm Bureau and the District. In accordance with the memorandum, District staff presented information on the proposed purchase at a Farm Bureau meeting on April 7, 2025. The Farm Bureau encouraged staff to continue cattle use on the property (e.g., as a bull pen for the District's neighboring grazing tenant). In response to these comments, if the use is deemed feasible by the District and of interest to the adjacent Mindego Grazing Unit tenant, the District would add the property to the Mindego Grazing Unit to allow cattle grazing. Feasibility will depend in part on the available forage and water source to support a sufficient head of cattle and the amount of infrastructure investment necessary to validate the effort and cost.

USE AND MANAGEMENT

Planning Considerations

The Property consists of one parcel located in unincorporated San Mateo County with a General Plan designation of Forest, Timber Production, with a zoning designation of Timber Land Preserve Zone (TPZ). Natural resource management, habitat preservation, and low intensity recreation are allowable uses within this land use designation. Staff has requested that the San Mateo County Planning Commission confirm that the acquisition of the Property by the District for open space complies with the County's General Plan.

If purchased, the Property will be incorporated into the surrounding Preserve and the Preliminary Use and Management Plan as set out in this report will be implemented. Subsequent planning and further environmental review for future uses that are consistent with the District's mission and Basic Policy would be conducted in accordance with the District's Service Plan, including consultation with appropriate agencies, organizations, and adjoining landowners.

Williamson Act Considerations

The Property is not subject to a Land Conservation Agreement under the California Land Conservation Act of 1965 (also known as the Williamson Act).

Preliminary Use and Management Plan

The Preliminary Use and Management Plan (PUMP) establishes a status quo land management approach in the interim between the purchase of a property and the completion of a future long-term plan. The PUMP takes effect at the close of escrow and remains effective until changes warrant an amendment or development of a comprehensive Preserve plan to include this Property. If changes to land use or the physical environment are proposed in the future, the plan would be subject to further environmental review and public input.

Name:	Name the Property as an addition to Russian Ridge Open Space Preserve.
Dedication:	Withhold dedication of the subject Property as open space at this time.
Coastal Service Plan:	Operate and manage the Property in compliance with the District's Service Plan for the Coastal Annexation Area and the mitigation measures adopted pursuant to the Service Plan's Environmental Impact Report.
Public Access:	Designate the Property as closed to public use at this time.
Signs and Site Security:	Install District signage, including boundary and operational signs, as needed.
Fences and Gates:	Upgrade and maintain gates and fencing as necessary to prevent unauthorized entry.

Roads and Trails:	Continue to maintain existing dirt roads in a serviceable condition in accordance with the District's adopted Resource Management Policies standards and Open Space Maintenance and Restoration program.
Patrol:	Routinely patrol Property using the existing dirt access roads.
Grazing:	If deemed feasible by the District and of interest by the Mindego Ranch grazing tenant, add the property to the Mindego Ranch grazing unit and continue cattle grazing on the Property consistent with the District's adopted Resource Management Policies and Best Management Practices.
Resource Management:	Maintain the Property in its natural condition. Conduct plant and animal management activities consistent with the District's adopted Resource Management Policies, Integrated Pest Management Program Guidance Manual, Open Space Maintenance and Restoration Program, Wildland Fire Resiliency Program, Best Management Practices, and regulatory permits as needed.
Water Resources:	Protect the creeks on the Property consistent with the District's adopted Resource Management Policies and Best Management Practices.
Water Rights:	Comply with division of adjudicated water rights from San Gregorio Creek stream system POD 76 and POD 77.
Wildland Fuel Management:	Implement standard District-wide fuel management and defensible space practices consistent with the District's adopted Wildland Fire Resiliency Program.

CEQA COMPLIANCE

Project Description

The project consists of the purchase of the 273.5-acre Property as an addition to the District's open space preserve system, as set forth in the Purchase and Sale Agreement, and the concurrent adoption of a PUMP. The adoption of a PUMP establishes a status quo land management approach, with no expansion or changes to the Property's existing use as open space and maintains it in a natural condition. The Property is currently grazed and, if feasible, that use would continue. As directed in the proposed PUMP, maintenance and minor resource management activities will be conducted in accordance with adopted District policies and programs and their associated CEQA documents.

The Property is within the boundaries of the District's Service Plan for the San Mateo County Coastal Annexation Area. The Service Plan and the Service Plan Final Environmental Impact Report (FEIR), certified in 2004, includes policies, guidelines, and mitigations to ensure compatibility with the County General Plan and Local Coastal Program. The actions proposed will be conducted in compliance with the Service Plan and FEIR.

Any minor erosion and sediment control measures, wildland fuel management, and minor resource management activities implemented by the District or tenants as part of the PUMP will be conducted in accordance with the District's approved Resource Management Policies and the mitigation measures adopted as part of the Resource Management Policies' FEIR, and in accordance with applicable regulatory permits. Any invasive species control will be conducted in accordance with the District's adopted Integrated Pest Management Policies and Integrated Pest Management Program Guidance Manual, Best Management Practices, and the mitigation measures adopted as part of the Integrated Pest Management Policies' FEIR.

CEQA Determination

The District concludes that the purchase of the Property and adoption of the PUMP is categorically exempt from the California Environmental Quality Act (CEQA) under Article 19, Sections 15301, 15316, and 15325 of the CEQA Guidelines as follows:

Section 15301 exempts the repair, maintenance, or minor alteration of existing public or private structures, facilities, or topographical features, involving negligible or no expansion of use beyond the existing uses at the time of the lead agency's determination. The PUMP will maintain the Property as status quo with no expansion or changes to its existing uses as open space lands with the possibility of continued cattle grazing, complying with the District's adopted Resource Management Policies, Integrated Pest Management Program Guidance Manual, Best Management Practices, and regulatory permits as applicable. The PUMP includes minor site improvements, such as signage and fencing, as needed. The PUMP also includes maintenance of the existing roads as necessary, as well as maintenance of or minor alterations to the property for wildland fuel management and other natural resource management activities in accordance with the District's adopted policies and programs and their associated CEQA documents.

Section 15316 exempts the acquisition of land in order to create parks if the land is in a natural condition, and the management plan proposes to keep the area in a natural condition. The PUMP for the Property specifies that the land will remain in a natural condition and will be designated as an addition to the District's Russian Ridge Open Space Preserve.

Section 15325 exempts transfers of ownership of interests in land to preserve open space. This acquisition will transfer fee ownership of the Property to the District to ensure that the open space will be preserved and incorporated into Russian Ridge Open Space Preserve.

TERMS AND CONDITIONS

The 273.5-acre Pratt Property is proposed for purchase at a sale price of \$4,375,000 (\$15,996 per acre) based upon an independent fair market appraisal commissioned by the District. The Property would be purchased as-is on an all-cash basis. Escrow would close on or before May 30, 2025.

FISCAL IMPACT

Land acquisitions brought before the Board for approval include a budget adjustment/increase to the adopted budget. If approved, an increase of \$4,375,000 for the acquisition to the FY25 budget is required.

Pratt Trust Property Purchase Amount (including \$10,000 option deposit)	4,375,000
Total Land purchases approved to date for FY25	12,157,500
Total FY25 Land Purchases (if approved)	\$16,532,500

The following table outlines the Measure AA Portfolio 08, La Honda Creek/Russian Ridge: Preservation of the Upper San Gregorio Watershed and Ridge Trail Completion allocation, costs-to-date, projected future project expenditures and projected portfolio balance remaining.

MAA08 La Honda Creek/Russian Ridge: Preservation of the Upper San Gregorio Watershed and Ridge Trail Completion Portfolio Allocation:	\$15,347,000
Life-to-Date Spent (as of 04/17/25):	(\$2,155,655)
Encumbrances:	\$0
Pratt Property Land Conservation	(\$4,375,000)
Remaining FY25 Project Budgets:	\$0
Future MAA08 project costs (projected through FY28):	\$0
Total Portfolio Expenditures:	(\$6,530,655)
Portfolio Balance Remaining (Proposed):	\$8,816,346

The following table outlines the Measure AA Portfolio 08 allocation, costs to date, and the fiscal impact related to the Property purchase.

MAA08 La Honda Creek/Russian Ridge: Preservation of the Upper San Gregorio Watershed and Ridge Trail Completion Portfolio Allocation:	\$15,347,000
Projected Project Expenditures (life of project):	
08-001 Folger Property Purchase	(\$2,153,910)
08-002 Jodicke Property Acquisition	(\$1,745)
08-003 Pratt Trust Property Acquisition	(\$4,375,000)
Total Portfolio Expenditures:	(\$6,530,655)
Portfolio Balance Remaining (Proposed):	\$8,816,346

Coastside Protection Area Fiscal Considerations

The Property is located within the service area of San Mateo County Fire (County Fire). Under the terms of the District/County Fire agreement, the District would pay \$147.78 the first year and annually increase the amount by 2%.

Similarly, the Property is located in the service area of the La Honda-Pescadero Unified School District (School) and is subject to a School service fee per an agreement between the District and School. Under the terms of the District/School agreement, the District would pay the School \$914.15 during the first year and annually increase the amount by 2%.

PRIOR BOARD AND COMMITTEE REVIEW

The Real Property Committee did not review the purchase due to the compressed timeline of this acquisition.

PUBLIC NOTICE

Public notice for this meeting was provided as required by the Brown Act. A copy of the agenda for this meeting was mailed to property owners of land located adjacent to or surrounding the Property, to interested parties, and to those listed on the Coastside Protection Area mailing list.

NEXT STEPS

Upon approval, the General Manager will direct staff to proceed with the close of escrow for the purchase of the Property and implement the PUMP. The District's Skyline Field Office will manage the Property as an addition to Russian Ridge Open Space Preserve.

Attachments:

1. Resolution Authorizing Acceptance of Purchase and Sale Agreement, Amending the Fiscal Year 2024-25 General Fund Capital Budget, Authorizing the General Manager or Other Officer to Execute Certificates of Acceptance of Grant to District, and Authorizing General Manager to Execute any and all Other Documents Necessary or Appropriate to Closing of the Transaction (Russian Ridge Open Space Preserve – Lands of Pratt Trust)
2. Pratt Trust Property Location Map

Responsible Department Head:

Allen Ishibashi, Real Property Manager

Prepared by/contact person:

Jasmine Leong, Real Property Agent II

Graphics prepared by:

Francisco Tapia, GIS Technician

RESOLUTION 25-08

RESOLUTION OF THE BOARD OF DIRECTORS OF MIDPENINSULA REGIONAL OPEN SPACE DISTRICT AUTHORIZING EXECUTION OF PURCHASE AND SALE AGREEMENT, AMENDING THE FISCAL YEAR 2024-25 MEASURE AA FUND CAPITAL BUDGET, AUTHORIZING GENERAL MANAGER OR OTHER APPROPRIATE OFFICER TO EXECUTE CERTIFICATE OF ACCEPTANCE AND GRANT TO DISTRICT, AND AUTHORIZING GENERAL MANAGER TO EXECUTE ANY AND ALL OTHER DOCUMENTS NECESSARY OR APPROPRIATE TO CLOSING OF THE TRANSACTION (RUSSIAN RIDGE OPEN SPACE PRESERVE - LANDS OF PRATT TRUST APN 080-360-010)

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 (Agreement) between Gary E. Loebner as Trustee of the Melvyn Crawford Pratt Trust, as to an undivided 26.5% interest and Gary E. Loebner as Trustee of the Alden Willard Pratt Trust, as to an undivided 73.5% interest, and the Midpeninsula Regional Open Space District, a copy of which 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, Assessor's Parcel Number 080-360-010 (Pratt Trust Property).

SECTION TWO. The Board of Directors of Midpeninsula Regional Open Space District authorizes the expenditure of \$4,375,000.00 covering the purchase of the Pratt Trust Property, including a deposit of \$10,000.00.

SECTION THREE. The Board of Directors of Midpeninsula Regional Open Space District does hereby amend the Budget and Action Plan for the Midpeninsula Regional Open Space District for Fiscal Year 2024-25 by increasing the Measure AA Fund Capital budget in the amount of \$4,375,000.00. Except as herein modified, the FY 2024-25 Budget and Action Plan, Resolution No. 24-18 as amended, shall remain in full force and effect.

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

SECTION FIVE. The General Manager or the General Manager's designee (Real Property Manager) is authorized to provide notice of acceptance to the seller, execute all escrow docs, and to extend escrow if necessary.

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

SECTION SEVEN. 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.

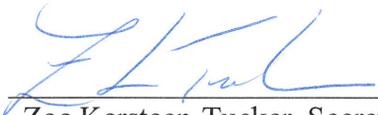
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PASSED AND ADOPTED by the Board of Directors of the Midpeninsula Regional Open Space District on May 14, 2025, at a regular meeting thereof, by the following vote:

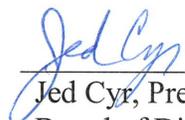
- AYES:** **CYR, GLEASON, HOLMAN, KERSTEEN-TUCKER, KISHIMOTO, MACNIVEN, RIFFLE**
- NOES:** **NONE**
- ABSTAIN:** **NONE**
- ABSENT:** **NONE**

ATTEST:

APPROVED:



 Zoe Kersteen-Tucker, Secretary
 Board of Directors



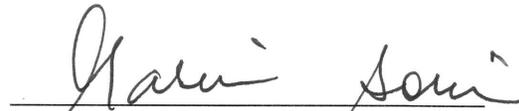
 Jed Cyr, President
 Board of Directors

APPROVED AS TO FORM:



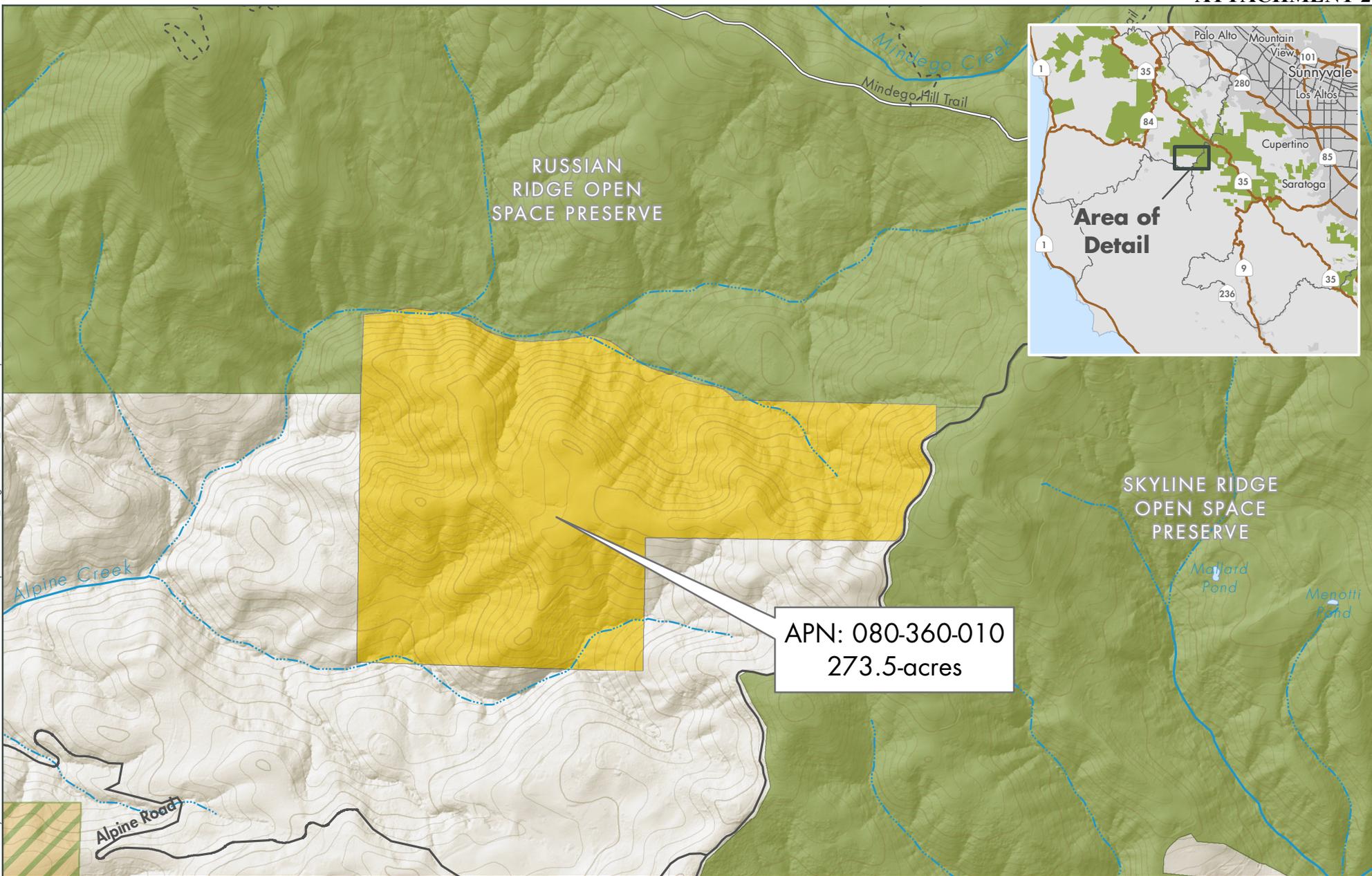
 Hilary Stevenson, General Counsel

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.



 Maria Soria, District Clerk

Path: G:\Projects\Russian_Ridge\Pratt\RR_Pratt_BoardReport_20200122.mxd
Created By: rbu



APN: 080-360-010
273.5-acres

Pratt Trust Property

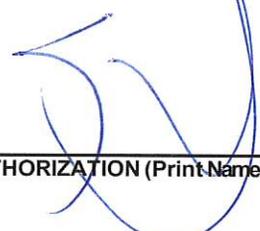
-  MROSD Preserves
-  Private Property
-  Pratt Trust Property
-  MROSD Easement Over Land Trust

Midpeninsula Regional
Open Space District
(Midpen)
1/28/2020



While the District strives to use the best available digital data, these data do not represent a legal survey and are merely a graphic illustration of geographic features.

**COUNTY OF SANTA CLARA
AUTHORIZATION FOR BANK PAYMENT**

DRAWN ON:	J.P. MORGAN CHASE BANK		
DOCUMENT DATE:	<u>05/27/2025</u>	EFFECTIVE DATE:	<u>05/29/2025</u> <small>(Date destination bank receives money)</small>
BANKNAME:	PAYABLE TO: <u>Comerica Bank</u>	TYPE OF PAYMENT (check one of the following):	
BANK ADDRESS:	<u>2321 Rosecrans Ave, Ste 5000</u>	<input checked="" type="checkbox"/> WIRE TRANSFER	
	<u>El Segundo, CA90245</u>	<input type="checkbox"/> ACH (VENDOR NO. _____)	
ABA# (9 digits):	<u>121137522</u>	<input type="checkbox"/> BOOK TRANSFER (transfer within Wells Fargo)	
PAYEE:	<u>Old Republic Title Company</u>	FUND NUMBER	<u>1825</u>
ACCOUNT	<u>1892529965</u>	COST CENTER	_____
REFERENCE:	<u>Escrow No. 0626031833</u>	 S. J. ASKULAK, CFO 650-691-1200	
AMOUNT:	<u>\$4,373,391.00</u>		
<u>Midpeninsula Reg Open Space District</u> NAME OF DEPARTMENT OR AGENCY		AUTHORIZATION (Print Name & Sign) _____ TEL # (Required) _____	
		 S. Chan, AGM 650-691-1200	
		AUTHORIZATION (Print Name & Sign) _____ TEL # (Required) _____	

1. Submit this form, Journal Voucher and any supporting documents to bank.desk@fin.sccgov.org at least:
 - a. **Two (2)** business days if greater than or equal to **\$5M** but less than **\$20M**;
 - b. **Five (5)** business days if greater than or equal to **\$20M** but less than **\$60M** and
 - c. **Ten (10)** business days if **\$60M** or above.
2. Contact GAU-Bank Desk at (408) 299-5207 for any questions.

CONTROLLER USE ONLY			
ENTERED BY: _____	SAP DOC #: _____		
DATE: _____	REVIEWED BY: _____		



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: *Land Acquisition* *Top 10 Expenses* *BOC Member Invoice Selection*

Vendor	<u>Old Republic Title Company</u>	Date	<u>9/11/2024</u>
Project #	<u>MAA19-005</u>	GL #	<u>30-20-230-8101</u>
Invoice Amount	<u>\$900,000.00</u>	Invoice #	<u>N/A</u>
Project Manager*	<u>Allen Ishibashi</u>	Title*	<u>Real Property Manager</u>
Description	<u>Purchase of the 1.39-acre Dunham Property located in Santa Clara County as an addition to El Sereno Open Space Preserve. This purchase filled an inholding and helps make the connection between Sanborn County Park and El Sereno Open Space Preserve.</u>		

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member's title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager's signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer
- The escrow statement is included

* If Project Manager did not approve invoice or transaction, include authorized signatory's name & title here.



Midpeninsula Regional
Open Space District

R-24-105
Meeting 24-23
August 28, 2024

AGENDA ITEM 3

AGENDA ITEM

Proposed Purchase of the 1.39-acre Dunham Property located in Santa Clara County (APN: 517-24-020) as an addition to El Sereno Open Space Preserve

GENERAL MANAGER'S RECOMMENDATIONS

1. Determine that the recommended actions are categorically exempt from the California Environmental Quality Act (CEQA), as set out in the staff report.
2. Adopt a Resolution authorizing the purchase of the Dunham Property for \$900,000 with a corresponding authorization for a Fiscal Year 2024-25 budget adjustment of the same amount.
3. Amend the Use and Management Plan for El Sereno Open Space Preserve to include the acquisition of real property, as set out in the staff report.
4. Withhold dedication of the Dunham Property as public open space at this time.

SUMMARY

The General Manager recommends purchasing the 1.39-acre Dunham Property (Property) at a discounted purchase price of \$900,000 as an addition to El Sereno Open Space Preserve (El Sereno OSP or Preserve). The following report includes a description of the Property, an amendment to the Use and Management Plan, findings of the environmental review, the purchase terms and conditions, and financial considerations. Currently, there is no budget allocation for this project. If approved, a budget adjustment of \$900,000 to the Fiscal Year 2024-25 (FY25) budget would be required to proceed with the acquisition.

DISCUSSION

Background

On June 4, 2018, the Midpeninsula Regional Open Space District (District) acquired, under the General Manager's authority in accordance with the District's Rules of Procedure, Section 2.60 (2) as amended on October 8, 2003 (see Report R-03-103), a Public Access, Patrol and Maintenance Easement (Easement) from Anne and Gordon Dunham over Bohlman Road as it traverses their property. The 142-foot-long, 100-foot-wide easement terminates at Gate ES04 of El Sereno OSP. This Easement and Property are critical as they serve as the main entry point for public trail access, maintenance, ranger patrol, and emergency response into the preserve from the north.

At the time the Easement was acquired, the property owner indicated that they would like to sell their property to the District in the future. The property owner recently approached the District about purchasing their 1.39-acre property consisting of one legal parcel in unincorporated Santa Clara County improved with a single-family home.

Property Description and Regional Context (see Attachment 2 – Location Map)

The Property sits adjacent to El Sereno OSP and is bordered by the Preserve to the east, south, and west, and private property to the north. The Property can be accessed by Bohlman Road, which provides public access to El Sereno OSP via the Montevina Ridge Trail. The Property may also be accessed from the east via Montevina Road by way of El Sereno OSP. The northern half of the property is improved with a modest home, and the southern half is unimproved with steeply sloping shrubland. Purchase of the Property would permanently protect and secure access into El Sereno OSP for the future extension of the Bay Area Ridge Trail and avoid potential contentions of public trail and agency operational use, provide an important ranger residence, and protect wildlife habitat within the Guadalupe and San Tomas Aquino watersheds. Acquisition of the Property would also advance Measure AA Portfolio #19: *Dog Trails and Connections [to Skyline Boulevard, Sanborn County Park, and Lexington Reservoir]*.

Land Use and Improvements

The Property is improved with Bohlman Road; a 1,233 square foot, 2-bedroom, 1-bathroom single-family residence; and a concrete-floor workshop. The house is in good condition with a 200-amp electrical panel, a high efficiency furnace, a newer water heater, and a newer insulating foam roof and floors. The home's utilities include PG&E electricity, propane gas, a private well, and a septic system. The workshop's utilities consist of PG&E electricity. The southern half of the property is steep and densely shrubbed with an old road cut that terminates on District property (the former Wong property).

Habitat and Natural Resources Value

The Property contains Monterey pines, cypress, oaks, manzanitas, and ornamentals/non-natives such as Coulter pines and Italian stone pine. The Property also includes a garden containing rosemary, apricots, figs, blueberries, strawberries, and other herbs and fruits.

Water Resources and Rights

The Property is served by a 100-foot-deep, 3.4 gallons-per-minute well system which has served the property owner for the past 52 years. All of the pipes are original galvanized steel, which will eventually need to be replaced with PVC or polyethylene. The well water system also includes a pump and a 3,000-gallon water tank.

USE AND MANAGEMENT

Planning Considerations

The Property consists of one parcel located in unincorporated Santa Clara County with a General Plan designation of Hillsides and a zoning designation of Hillside (HS). In 1999, the Santa Clara County Planning Department found that all open space acquisitions by the District in unincorporated areas that are classified as a Resource Conservation Area in the County's General Plan comply with the General Plan. Per the County's Zoning Ordinance Section 2.20.010, very low-density residential use, low intensity recreation and land in its natural state (open space preserves) are allowable uses in HS zoning designation and shall be exempt from the Zoning Ordinance.

If purchased, the Property will be incorporated into El Sereno Open Space Preserve. Subsequent planning for the Property would be coordinated with the District's planning efforts for the Preserve and include consultation with appropriate agencies and organizations.

Amended Use and Management Plan

In May 2018, the General Manager adopted, under her authority, a Preliminary Use and Management Plan (PUMP) for the Dunham Easement via the District's Rules of Procedure, Section 2.60 (2) as amended on October 8, 2003 (see Report R-03-103). This acquisition of real property requires an amendment to the Use and Management Plan for El Sereno OSP. This amendment would take effect at the close of the transaction and remain effective until further amended or a Comprehensive Use and Management Plan or Preserve Plan is approved for El Sereno OSP. If changes to land use or the physical environment were proposed in the future, the plan would be subject to further environmental review and public input. Amendments to the Dunham Property's Use and Management Plan are shown in tracked changes below:

- Name: Name the Property as an addition to El Sereno Open Space Preserve.
- Dedication: Withhold dedication of the subject Property as open space at this time.
- Public Access: Allow public access over the Property to El Sereno OSP (existing condition).
- Signs and Site Security: Install Preserve boundary signs and Preserve use signs where appropriate.
- Residence: Designate the residence as staff housing. Maintain the residence, accessory structures, and associated improvements as needed.
- Fences and Gates: Install, maintain, and replace gates and fencing as necessary to prevent unauthorized entry.
- Roads and Trails: Continue to maintain existing dirt roads in a serviceable condition in accordance with the District's adopted Resource Management Policies standards and Open Space Maintenance and Restoration program.
- Patrol: Routinely patrol Property using the existing road as part of El Sereno Open Space Preserve.
- Resource Management: Maintain the Property in its natural condition. Conduct plant and animal management activities consistent with the District's adopted Resource Management Policies, Integrated Pest Management Program Guidance Manual, Open Space Maintenance and Restoration Program, Wildland Fire Resiliency Program, Best Management Practices, and regulatory permits as needed.
- Water Resources: Maintain the well on the Property consistent with the District's adopted Resource Management Policies and Best Management Practices.

Wildfire Fuel Management: Implement standard District-wide fuel management and defensible space practices consistent with the District's adopted Wildland Fire Resiliency Program.

CEQA COMPLIANCE

Project Description

The project consists of the purchase of the 1.39-acre Property as an addition to the District's open space preserve system, as set forth in the Purchase and Sale Agreement, and the concurrent adoption of a PUMP. The adoption of a PUMP establishes a status quo land management approach, with no expansion or changes to the Property's existing use as open space and maintains it in a natural condition. As directed in the proposed PUMP, maintenance and minor resource management activities will be conducted in accordance with adopted District policies and programs and their associated CEQA documents.

CEQA Determination

The District concludes that this project will not have a significant effect on the environment. It is categorically exempt from the California Environmental Quality Act (CEQA) under Article 19, Sections 15301, 15316, and 15325 of the CEQA Guidelines as follows:

Section 15301 exempts the repair, maintenance, or minor alteration of existing public or private structures, facilities, or topographical features, involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination. The PUMP will maintain the Property as status quo with no expansion to its existing use as open space. The PUMP includes maintenance of the existing residence, accessory structures, associated improvements, and roads as necessary, as well as maintenance of or minor alterations to the property for wildland fuel management and other natural resource management activities in accordance with the District's adopted policies and programs and their associated CEQA documents.

Section 15316 exempts the acquisition of land in order to create parks if the land is in a natural condition, and the management plan proposes to keep the area in a natural condition. The PUMP for the Property specifies that the land will remain in a natural condition and will be designated as an addition to the District's El Sereno Open Space Preserve.

Section 15325 exempts transfers of ownership of interests in land to preserve open space. This acquisition will transfer fee ownership of the Property to the District to ensure that the open space will be preserved and incorporated into El Sereno Open Space Preserve.

In addition, none of the exceptions listed in Section 15300.2 apply to this project.

TERMS AND CONDITIONS

The 1.39-acre Dunham Property is proposed for purchase at a sale price of \$900,000. The Property would be purchased as-is on an all-cash basis. Escrow would close on or before September 13, 2024. If approved, the current Public Access, Patrol and Maintenance Easement would be merged into the District's fee title at the close of escrow.

For additional context, the total estimated cost to construct a 1,500 square foot, 3-bedroom, 2-bathroom ranch style house on District owned property (including a well, septic, PG&E hook-up,

grading, permitting, and all other soft costs) would range between \$800,000 to over \$1,000,000 depending upon site conditions.

FISCAL IMPACT

Land acquisitions brought before the Board for approval include a budget adjustment to the adopted budget. If the purchase of the Dunham Property is approved, a budget increase of \$900,000 to the FY25 budget is required.

Dunham Property Purchase Amount (including \$10,000 deposit)	\$900,000
Graf-Scholer Property Purchase Amount (including \$15,000 deposit) <i>Also on the August 28, 2024 board meeting agenda</i>	\$1,000,000
Total Land purchases approved to date for FY25	\$0
Total Land Purchases (if approved)	\$1,900,000

The following table outlines the *Measure AA Portfolio 19 El Sereno — Dog Trails and Connections* allocation, costs-to-date, projected future project expenditures and projected portfolio balance remaining.

MAA19 El Sereno — Dog Trails and Connections Portfolio Allocation:	\$2,254,000
Grant Income (through FY28):	\$1,266,578
Total Portfolio Allocation:	\$3,520,578
Life-to-Date Spent (as of 07/26/24):	(1,564,764)
Encumbrances:	\$0
Remaining FY25 Project Budgets*:	(\$900,000)
Future MAA19 project costs (projected through FY28):	\$0
Total Portfolio Expenditures:	(\$2,464,764)
Portfolio Balance Remaining (Proposed):	\$1,055,814

**If budget adjustment approved*

The following table outlines the Measure AA Portfolio 19 allocation, projected life of project expenditures and projected portfolio balance remaining.

MAA19 El Sereno — Dog Trails and Connections Portfolio Allocation:	\$2,254,000
Grant Income (through FY28):	\$1,266,578
Total Portfolio Allocation:	\$3,520,578
Projected Project Expenditures (life of project):	
19-001 Gupta/Khan Property Purchase	(\$406,553)
19-002 Dunham-Bohlman Easement	(\$19,997)
19-003 Haight-Perry LV Land Acquisition	(\$52,977)
19-004 San Jose Water Co Land Purchase	(\$1,085,237)

19-005 Dunham Property Acquisition*	(\$900,000)
Total Portfolio Expenditures:	(\$2,464,764)
Portfolio Balance Remaining (Proposed):	\$1,055,814

**If budget adjustment approved*

PRIOR BOARD AND COMMITTEE REVIEW

The Real Property Committee did not review the purchase due to the compressed timeline of this acquisition.

PUBLIC NOTICE

Public notice was provided as required by the Brown Act, and a copy of this agenda was mailed to property owners of land located adjacent to or surrounding the Property.

NEXT STEPS

Upon approval by the Board, staff would proceed with the close of escrow for the purchase of the Property by September 13, 2024, and take the next steps identified in the PUMP as contained in this report. The District's Foothills Field Office would manage the property as an addition to the El Sereno Open Space Preserve.

Attachments

1. Resolution Authorizing Acceptance of Purchase and Sale Agreement, Amending the Fiscal Year 2024-25 General Fund Capital Budget, Authorizing the General Manager or Other Officer to Execute Certificate of Acceptance of Grant to District, and Authorizing the General Manager to Execute any and all Other Documents Necessary or Appropriate to Closing of the Transaction (El Sereno Open Space Preserve - Lands of Dunham)
2. Dunham Property Location Map

Responsible Department Head:
Allen Ishibashi, Real Property Manager

Prepared by/Contact person:
Jasmine Leong, Real Property Agent I
Lupe Hernandez, Real Property Agent II

Graphics prepared by:
Lilian Amaral, GIS Intern

RESOLUTION 24-26

RESOLUTION OF THE BOARD OF DIRECTORS OF MIDPENINSULA REGIONAL OPEN SPACE DISTRICT AUTHORIZING EXECUTION OF PURCHASE AND SALE AGREEMENT, AMENDING THE FISCAL YEAR 2024-25 GENERAL FUND CAPITAL BUDGET, AUTHORIZING GENERAL MANAGER OR OTHER APPROPRIATE OFFICER TO EXECUTE CERTIFICATE OF ACCEPTANCE AND GRANT TO DISTRICT, AND AUTHORIZING GENERAL MANAGER TO EXECUTE ANY AND ALL OTHER DOCUMENTS NECESSARY OR APPROPRIATE TO CLOSING OF THE TRANSACTION (EL SERENO OPEN SPACE PRESERVE - LANDS OF DUNHAM, APN 517-24-020)

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 (Agreement) between Anne W. Dunham, Trustee of the Dunham Family Trust created on August 11, 1995, and the Midpeninsula Regional Open Space District, a copy of which 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, Assessor's Parcel Number 517-24-020 (Dunham Property).

SECTION TWO. The Board of Directors of Midpeninsula Regional Open Space District authorizes the expenditure of \$900,000.00 covering the purchase of the Dunham Property, including a deposit of \$10,000.00.

SECTION THREE. The Board of Directors of Midpeninsula Regional Open Space District does hereby amend the Budget and Action Plan for the Midpeninsula Regional Open Space District for Fiscal Year 2024-25 by increasing the Measure AA Fund Capital budget in the amount of \$900,000.00. Except as herein modified, the FY 2024-25 Budget and Action Plan, Resolution No. 24-18 as amended, shall remain in full force and effect.

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

SECTION FIVE. The General Manager or the General Manager's designee (Real Property Manager) is authorized to provide notice of acceptance to the seller, execute all escrow docs, and to extend escrow if necessary.

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

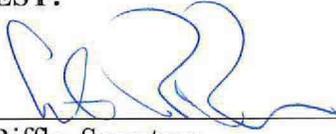
SECTION SEVEN. The General Manager and General Counsel are further authorized to approve any technical revisions to the attached Agreement and documents, which do not involve any material change to any term of the Agreement or documents, which are necessary or appropriate to the closing or implementation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

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Midpeninsula Regional Open Space District on August 28, 2024, at a regular meeting thereof, by the following vote:

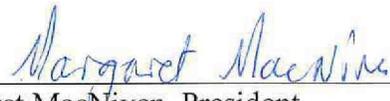
AYES: HOLMAN, KERSTEEN-TUCKER, KISHIMOTO, MACNIVEN, RIFFLE
NOES: NONE
ABSTAIN: NONE
ABSENT: CYR, GLEASON

ATTEST:



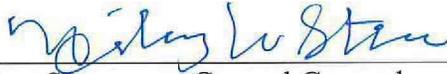
Curt Riffle, Secretary
Board of Directors

APPROVED:



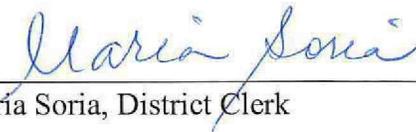
Margaret MacNiven, President
Board of Directors

APPROVED AS TO FORM:



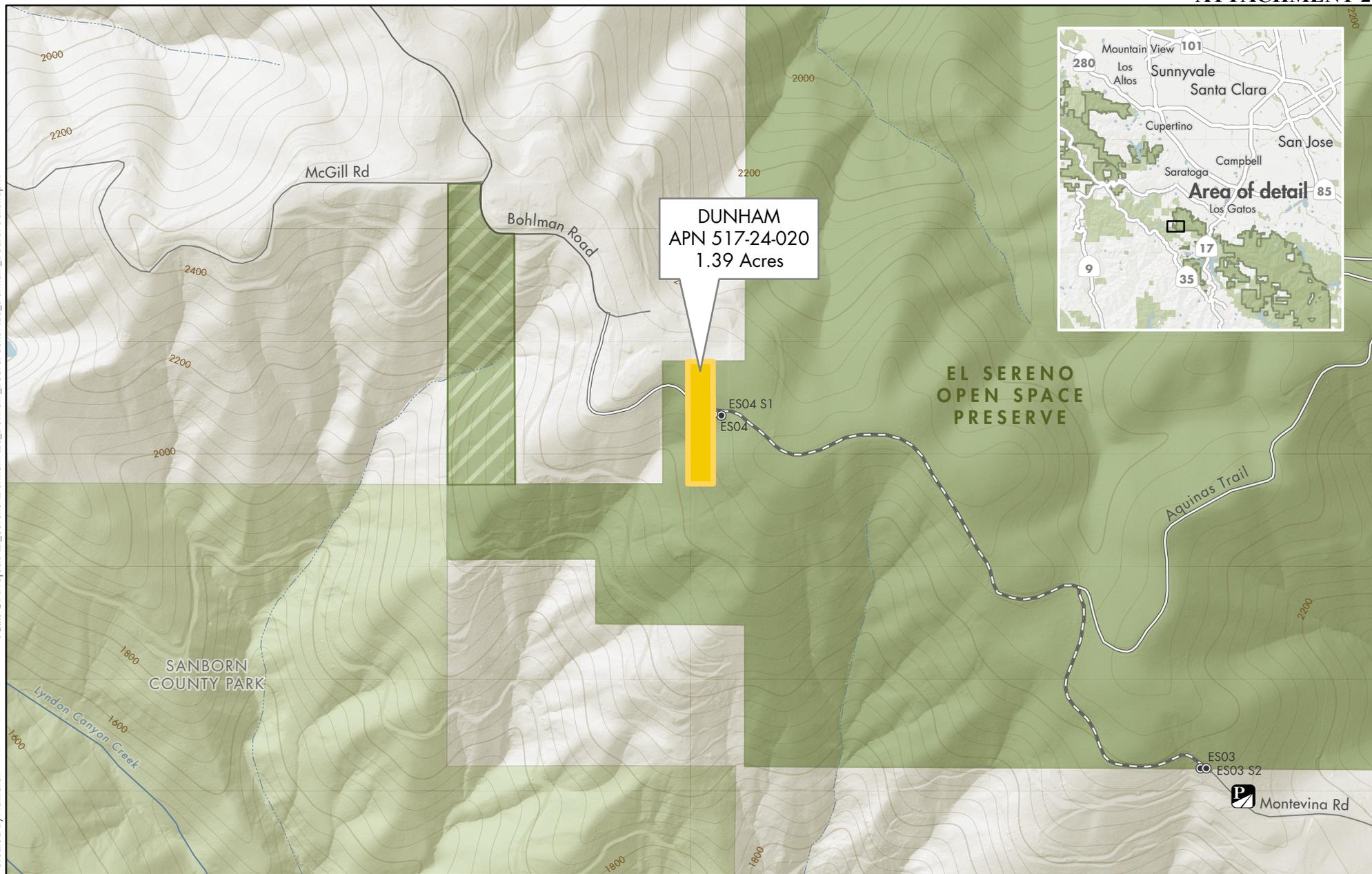
Hilary Stevenson, General Counsel

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.



Maria Soria, District Clerk

Path: G:\Projects\El_Sereno\Dunham_BoardPacket\ES_Dunham_BoardPacket.aprx
Created By: lamaral



Dunham Property

Dunham property

Other protected lands

Midpen preserves

Private property

Roadside parking

Paved road

Unpaved all-season road

Unpaved seasonal road

Midpeninsula Regional
Open Space District
(Midpen)
5/9/2024



Miles 0 0.5 1

While the District strives to use the best available digital data, these data do not represent a legal survey and are merely a graphic illustration of geographic features.

Please note the trail easement would be merged (absorbed) into the fee title.


Wires Alert: Wire Successful (Beneficiary Copy)

Dear Old Republic Title Company,

This wire has been processed successfully.

Date/Time Stamp: 09/11/2024 02:34 am PT

Alert Information	
Confirmation Number:	FED:0911I1B7033R001198
Originator Name:	MIDPENINSULA REGIONAL OPEN SPACE
Originator Address:	330 DISTEL CIR
Value Date:	09/11/2024
Amount:	894,355.00 USD
Beneficiary Name:	Old Republic Title Company
If you received this notification in error, please contact the Originator.	
Alert ID:	S255-6149537

Do not reply to this email. This mailbox is only for delivery of Alerts. To ensure you receive these Alerts, add ofsrep.ceosmwigw@wellsfargo.com to your address book.

If you have questions, contact your client service officer directly or call Global Treasury Management Service.

- From the U.S. or Canada: Dial 1-800-AT-WELLS (1-800-289-3557).
- From Mexico: Dial 001-800-289-3557.
- From other countries: Dial the country's international prefix (00 for most countries) + 800-0289-3557 (00-800-0289-3557).

Have your Alert ID available when you call.



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: *Land Acquisition* *Top 10 Expenses* *BOC Member Invoice Selection*

Vendor	<u>Old Republic Title Company</u>	Date	<u>12/11/2024</u>
Project #	<u>MAA20-003</u>	GL #	<u>30-20-230-8101</u>
Invoice Amount	<u>\$1,207,500.00</u>	Invoice #	<u>N/A</u>
Project Manager*	<u>Allen Ishibashi</u>	Title*	<u>Real Property Manager</u>
Description	<u>Purchase of the 35.17-acre Edwards Property located in Santa Clara County as an addition to El Sereno Open Space Preserve. This purchase was needed for the public trail crossing over Highway 17 as well as the future trail connection in to El Sereno Open Space Preserve.</u>		

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member's title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager's signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer
- The escrow statement is included

* If Project Manager did not approve invoice or transaction, include authorized signatory's name & title here.



Midpeninsula Regional
Open Space District

R-24-139
Meeting 24-29
November 13, 2024

AGENDA ITEM 9

AGENDA ITEM

Purchase of the 35.17-acre Edwards Property located in unincorporated Santa Clara County, as an addition to El Sereno Open Space Preserve (Assessor's Parcel Number 544-02-004)

GENERAL MANAGER'S RECOMMENDATIONS

1. Determine that the recommended actions are categorically exempt from the California Environmental Quality Act (CEQA), as set out in the staff report.
2. Adopt a Resolution authorizing the purchase of the Edwards Property at a cost of \$1,207,500 with corresponding authorization for a Fiscal Year 2024-25 budget adjustment of the same amount, and an additional adjustment of \$10,000 for miscellaneous costs related to this transaction, for a total budget adjustment of \$1,217,500.
3. Adopt a Use and Management Plan for the Property, as set out in the staff report.
4. Withhold dedication of the Edwards Property as public open space at this time.

SUMMARY

The General Manager recommends purchasing the 35.16-acre Edwards Property (Property) at a purchase price of \$1,207,500 (\$34,343 per acre) as an addition to El Sereno Open Space Preserve (El Sereno OSP or Preserve) and authorizing an additional adjustment of \$10,000 for miscellaneous costs related to this transaction. The purchase provides the land rights for the trail connection between El Sereno OSP and the proposed trail overcrossing of State Route 17 (Highway 17). The following report includes a description of the Property, an amendment to the Use and Management Plan for the Preserve, findings of the environmental review, the purchase terms and conditions, and financial considerations. A budget adjustment increase of \$1,217,500 to the Fiscal Year 2024-25 (FY25) budget would be required to proceed with the acquisition.

DISCUSSION

The Midpeninsula Regional Open Space District (District) proposes the purchase of the 35.16-acre Property consisting of one legal parcel that is zoned Hillside (HS). The Property is bordered by El Sereno OSP on the west, private property to the north, and right-of-way for Highway 17 to the east and south. This purchase advances Measure AA Portfolio #19, *El Sereno Open Space Preserve for Dog trails, and connection to Skyline/Sanborn County Park and Lexington Reservoir and Portfolio #20, Wildlife Passage and Bay Area Ridge Trail Improvements*. With the Board of Directors (Board) selection of the Northern Trail Overcrossing alternative for the

Highway 17 Crossing Project in May 2024, the Property provides the necessary land rights to connect the trail overcrossing to El Sereno OSP.

Property Description and Regional Context (see Attachment 2 – Location Map)

The Property is located south of the Town of Los Gatos and is primarily accessed using a driveway off Highway 17. The property is comprised of a steep, east-facing slope running from approximately 1,150 feet of elevation at El Sereno OSP on the western boundary, down to approximately 550 feet of elevation at Highway 17 on the eastern boundary. The Property provides views of Lexington Reservoir and the Santa Clara Valley.

Land Use and Improvements

The Property is improved with landscaping and site improvements associated with a former homesite, including terrace walls, stairs, and concrete parking pads. A former residence was demolished in the mid-2010s. The former homesite is approximately 1 acre in size and located on the flattest portion of the property near Highway 17. A network of dirt roads lead from the former homesite through the uplands of the Property, with an existing connection to the El Sereno OSP boundary. The existing dirt roads are generally steep, eroded, and overgrown.

Habitat and Natural Resources Value

The Property contains a mixture of chaparral and bay and oak woodlands and the special status Loma Prieta hoita (*Hoita strobilina*) and woodland woollythreads (*Monolopia gracilens*). The Property also contains two stands of Eucalyptus and ornamental plants (such as aloes and cacti) associated with the former home site. The Property protects additional acreage for the wildlife corridor for the proposed Highway 17 wildlife undercrossing, located approximately 0.25 miles south of the Property at Trout Creek.

Water Resources and Rights

The Property contains a developed spring and waterlines and water tanks, associated with the former residence. The Property is within the Los Gatos Creek Watershed, however, direct flows from the Property to Los Gatos Creek have largely been minimized due to Highway 17.

USE AND MANAGEMENT

Planning Considerations

The Property consists of one parcel located in unincorporated Santa Clara County (County) with a General Plan designation of Hillside and a zoning designation of Hillside (HS). In 1999, the County Planning Department found that all open space acquisitions by the District in unincorporated areas that are classified as a Resource Conservation Area in the County's General Plan comply with the General Plan. Per the County's Zoning Ordinance Section 2.20.010, very low-density residential use, low intensity recreation and land in its natural state (open space preserves) are allowable uses in HS zoning designation and shall be exempt from the Zoning Ordinance.

If purchased, the Property will be incorporated into El Sereno OSP. Subsequent planning for the Property would be coordinated with planning efforts for the Preserve and include consultation with appropriate agencies and organizations.

Preliminary Use and Management Plan

The Preliminary Use and Management Plan (PUMP) establishes a status quo land management approach in the interim between the purchase and the completion of a subsequent long-term plan. The PUMP would take effect at the close of escrow and remain effective until the PUMP is amended or a Comprehensive Use and Management Plan or Preserve Plan is approved for the Highway 17 Project or El Sereno OSP. The PUMP includes minor restoration and preservation of the Property in its natural condition, as described more fully below. If changes to land use or the physical environment were proposed in the future, the plan would be subject to further environmental review and public input.

Name:	Name the Property as an addition to El Sereno Open Space Preserve.
Dedication:	Indicate the District's intention to withhold dedication of the subject Property as open space at this time.
Public Access:	Designate the Property as closed to public use at this time. Analyze the Property and the existing road network for improvements necessary for a trail connection between El Sereno OSP and the Highway 17 Crossing Project trail overcrossing.
Signs and Site Security:	Install preserve boundary signs as needed.
Fences and Gates:	Install and maintain fences and gates as needed.
Roads and Trails:	Continue to maintain any necessary driveways in a serviceable condition in accordance with the District's adopted Resource Management Policies standards and regulatory permits to facilitate access to the site for patrol and future improvements associated with the Highway 17 Crossings Project.
Patrol:	Routinely patrol the Property.
Structures and Improvements:	Examine removing electrical and water services to the Property and remove if needed. Remove retaining walls, concrete pads, and other infrastructure as needed.
Resource Management:	Conduct plant and animal management activities consistent with the adopted Resource Management Policies, Integrated Pest Management Program Guidance Manual, Best Management Practices and regulatory permits.
Water Resources and Water Rights:	Protect the springs on the Property consistent with the adopted Resource Management Policies, Integrated Pest Management Program Guidance Manual, Best Management Practices and regulatory permits.
Wildfire Fuel Management:	Implement standard District-wide fuel management and defensible space practices consistent with the Resource Management Policies.

Subsequent Planning: Incorporate the Property into the Comprehensive Use and Management Plan for the Highway 17 Crossings Project when adopted by the Board of Directors.

CEQA COMPLIANCE

Project Description

The project consists of the purchase of the 35.16-acre Property as an addition to the District's open space preserve system, as set forth in the Purchase and Sale Agreement, and the concurrent adoption of a PUMP. The PUMP establishes a status quo land management approach, with no expansion or changes to the Property's existing use as open space and maintains it in a natural condition. As directed in the proposed PUMP, maintenance and minor resource management activities will be conducted in accordance with adopted District policies and programs and their associated CEQA documents. Future use of the Property as a trail connection for the Highway 17 Crossings Project was previously analyzed under the California Environmental Quality Act (CEQA) through an Initial Study/Mitigated Negative Declaration adopted by the Board of Directors on August 28, 2024.

CEQA Determination

The District concludes that this project will not have a significant effect on the environment. It is categorically exempt from CEQA under Article 19, Sections 15301, 15316, and 15325 of the CEQA Guidelines as follows:

Section 15301 exempts the repair, maintenance, minor alteration or demolition of existing public or private structures, facilities, or topographical features, involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination. The PUMP will maintain the Property as status quo with no expansion to its existing open space use. The PUMP includes the potential maintenance, minor alteration of the roads as necessary, as well as maintenance of or minor alterations to the property for wildland fuel management and other natural resource management activities in accordance with the District's adopted policies and programs and their associated CEQA documents.

Section 15316 exempts the acquisition of land in order to create parks if the land is in a natural condition, and the management plan proposes to keep the area in a natural condition. The PUMP for the Property specifies that the land will remain in a natural condition and will be designated as an addition to the District's El Sereno OSP.

Section 15325 exempts transfers of ownership of interests in land to preserve open space. This acquisition will transfer fee ownership of the Property to the District to ensure that the open space will be preserved and incorporated into El Sereno OSP.

In addition, none of the exceptions listed in Section 15300.2 apply to this project.

TERMS AND CONDITIONS

The 35.16-acre Edwards Property is proposed for purchase at a sale price of \$1,207,500 (\$34,343 per acre). The Property would be purchased as-is on an all-cash basis. Escrow would close on or before December 6, 2024.

FISCAL IMPACT

Land acquisitions brought before the Board for approval include a budget adjustment to the adopted budget. If approved, an increase of \$1,207,500 for the acquisition and \$10,000 to cover other miscellaneous costs related to this transaction are required. If approved, a total increase of \$1,217,500 to the FY25 budget is required.

Edwards Property Purchase Amount* (includes \$10,000 deposit)	\$1,207,500
Estrada Property Purchase Amount* (includes \$10,000 deposit) <i>Also on the November 13, 2024 board meeting agenda</i>	\$950,000
Total Land purchases approved to date for FY25	\$1,900,000
Total FY25 Land Purchases (if approved)	\$4,057,500

*Cost only includes purchase price

The following table outlines the *Measure AA Portfolio 20 South Bay Foothills — Wildlife Passage and Ridge Trail Improvements* allocation, costs-to-date, projected future project expenditures and projected portfolio balance remaining.

MAA20 South Bay Foothills — Wildlife Passage and Ridge Trail Improvements:	\$13,966,000
Grant Income (through FY28):	\$8,050,000
Future Grant Funding and Fund 40 Allocation:	\$16,050,000
Total Portfolio Allocation:	\$38,066,000
Life-to-Date Spent (as of 10/08/24):	(\$4,646,597)
Encumbrances:	(\$940,382)
Edwards Property Acquisition:	(\$1,207,500)
MAA20-005 Title Insurance, Escrow fees, and other miscellaneous project costs:	(\$10,000)
Remaining FY25 Project Budgets*:	(1,882,388)
Future MAA20 project costs (projected through FY28):	(\$29,331,173)
Total Portfolio Expenditures:	(\$38,018,041)
Portfolio Balance Remaining (Proposed):	\$47,960

*If budget adjustment approved

The following table outlines the Measure AA Portfolio 20 allocation, projected life of project expenditures and projected portfolio balance remaining.

MAA20 South Bay Foothills — Wildlife Passage and Ridge Trail Improvements:	\$13,966,000
Grant Income (through FY28):	\$8,050,000
Future Grant Funding and Fund 40 Allocation:	\$16,050,000
Total Portfolio Allocation:	\$38,066,000
Projected Project Expenditures (life of project):	
20-001 Wildlife Corridor: Highway 17 Crossing	(\$17,719,192)

20-002 Bay Area Ridge Trail: Highway 17 Crossing	(\$18,800,651)
20-003 Edwards Property Acquisition*	(\$1,217,500)
20-004 El Sereno Loop Trail	(\$280,698)
Total Portfolio Expenditures:	(\$38,018,041)
Portfolio Balance Remaining (Proposed):	\$47,960

**If budget adjustment approved*

PRIOR BOARD AND COMMITTEE REVIEW

The Real Property Committee did not review the purchase because of the compressed timeline of this acquisition.

PUBLIC NOTICE

Public notice was provided as required by the Brown Act, and a copy of this meeting agenda was mailed to property owners of land located adjacent to or surrounding the Property.

NEXT STEPS

Upon approval by the Board, staff would proceed with the close of escrow for the purchase of the Property by December 6, 2024, and take the next steps identified in the PUMP as contained in this report. The District's Foothills Field Office would manage the property as an addition to the El Sereno Open Space Preserve.

Attachment(s)

1. Resolution
2. Property Location Map

Responsible Department Head:
Allen Ishibashi, Real Property

Prepared by:
Aaron Peth, Real Property Planner, Real Property

Contact person:
Aaron Peth, Real Property Planner, Real Property

Graphics prepared by:
Fran Lopez, Data Analyst II

RESOLUTION 24 -37

RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDPENINSULA REGIONAL OPEN SPACE DISTRICT AUTHORIZING EXECUTION OF A PURCHASE AND SALE AGREEMENT, AMENDING THE FISCAL YEAR 2024-25 BUDGET, AND AUTHORIZING THE GENERAL MANAGER OR OTHER APPROPRIATE OFFICER TO EXECUTE THE CERTIFICATE OF ACCEPTANCE AND GRANT TO DISTRICT AND TO EXECUTE ANY AND ALL OTHER DOCUMENTS NECESSARY OR APPROPRIATE TO CLOSING OF THE TRANSACTION (EL SERENO OPEN SPACE PRESERVE - LANDS OF EDWARDS)

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

SECTION ONE. The Board of Directors (“Board”) of the Midpeninsula Regional Open Space District (“District”) does hereby accept the offer contained in that certain Purchase and Sale Agreement (“Agreement”) with Mark E. Edwards, Trustee of the Mark E. Edwards Revocable Trust, established November 16, 2015, and the Midpeninsula Regional Open Space District, a copy of which is attached hereto and by reference made a part hereof, and authorizes the President of the Board, 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 Edwards Property”).

SECTION TWO. The Board authorizes the expenditure of \$1,207,500 covering the purchase of the Edwards Property, including a deposit of \$10,000.

SECTION THREE. The Board authorizes an amendment to the District’s Budget and Action Plan for Fiscal Year (FY) 2024-25 consisting of an increase to the Measure AA Fund Capital budget in the amount of \$1,217,500. Except as herein modified, the FY 2024-25 Budget and Action Plan, Resolution No. 24-18 as amended, shall remain in full force and effect.

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

SECTION FIVE. 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 SIX. The General Manager or the General Manager’s designee is authorized to expend up to \$10,000 to cover the cost of title insurance, escrow fees, and other miscellaneous costs related to this transaction.

SECTION SEVEN. 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 November 13, 2024, at a regular meeting thereof, by the following vote:

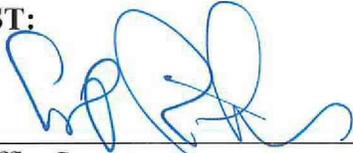
AYES: CYR, GLEASON, HOLMAN, MACNIVEN, RIFFLE

NOES: NONE

ABSTAIN: NONE

ABSENT: KERSTEEN-TUCKER, KISHIMOTO

ATTEST:



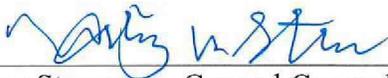
Curt Riffle, Secretary
Board of Directors

APPROVED:



Margaret MacNiven, President
Board of Directors

APPROVED AS TO FORM:



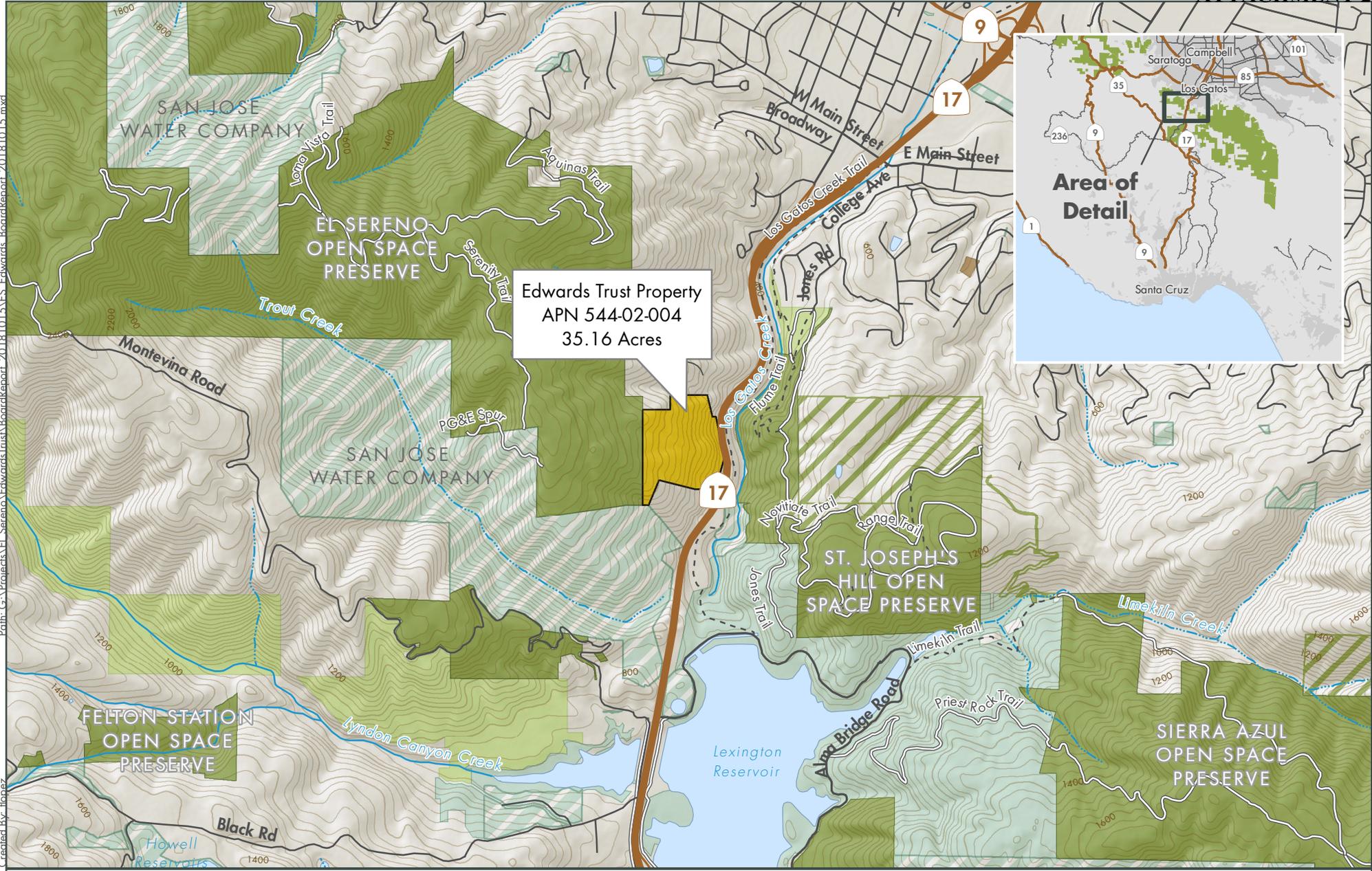
Hilary Stevenson, General Counsel

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.



Maria Soria, District Clerk

Path: G:\Projects\El Sereno\EdwardsTrust\BoardReport_20181015\ES_Edwards_BoardReport_20181015.mxd
 Created By: Lopez



Edwards Trust Property
 APN 544-02-004
 35.16 Acres

Edwards Property

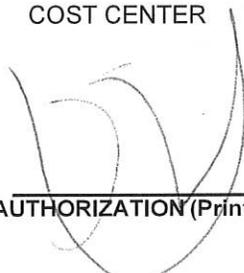
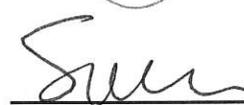
- MROSD Preserves
- Watershed Land
- Other Protected Lands
- Edwards Property
- Private Property

Midpeninsula Regional
 Open Space District
 (MROSD)
 October 2018



While the District strives to use the best available digital data, these data do not represent a legal survey and are merely a graphic illustration of geographic features.

**COUNTY OF SANTA CLARA
AUTHORIZATION FOR BANK PAYMENT**

DRAWN ON:	J.P. MORGAN CHASE BANK		
DOCUMENT DATE:	<u>12/09/2024</u>	EFFECTIVE DATE:	<u>12/11/2024</u> <small>(Date destination bank receives money)</small>
BANKNAME:	PAYABLE TO: <u>Comerica Bank</u>	TYPE OF PAYMENT (check one of the following):	
BANK ADDRESS:	<u>2321 Rosecrans Ave, Ste 5000</u>	<input checked="" type="checkbox"/> WIRE TRANSFER	
	<u>El Segundo, CA 90245</u>	<input type="checkbox"/> ACH (VENDOR NO. _____)	
ABA# (9 digits):	<u>121137522</u>	<input type="checkbox"/> BOOK TRANSFER (transfer within JPM)	
PAYEE:	<u>Old Republic Title Company</u>	FUND NUMBER	<u>1825</u>
ACCOUNT	<u>1892529965</u>	COST CENTER	_____
REFERENCE:	<u>Escrow No. 0623019438</u>	 S. JANKULAK, CFO (650) 691-1200	
AMOUNT:	<u>\$1,203,881.78</u>		
<u>Midpeninsula Reg Open Space District</u>		AUTHORIZATION (Print Name & Sign)	TEL # (Required)
NAME OF DEPARTMENT OR AGENCY		 S. Chan, AGM (650) 691-1200	(650) 691-1200
		AUTHORIZATION (Print Name & Sign)	TEL # (Required)

1. Submit this form, Journal Voucher and any supporting documents to bank.desk@fin.sccgov.org at least:
 - a. **Two (2)** business days if less than **\$20M**;
 - b. **Five (5)** business days if equal to or greater than **\$20M** but less than **\$60M** and
 - c. **Ten (10)** business days if **\$60M** or above.
2. For wire transfer request, Bank Memo / Wire Instruction must be included.
3. Contact GAU-Bank Desk at (408) 299-5251 for any questions.

CONTROLLER USE ONLY			
ENTERED BY:	SAP DOC #:		
DATE:	REVIEWED BY:		



167 S. San Antonio Road, Suite 5 • Los Altos CA • 94022 • (650) 941-5700 • FAX (650) 403-4009

Midpeninsula Regional Open Space District
 5050 El Camino Real
 Los Altos, CA 94022

Prepared Date: December 27, 2024
 Escrow No.: 0623019438-AC
 Escrow Officer: Angie Clvjan
 Settlement Date: December 27, 2024

Property: 17771 Santa Cruz Highway, Los Gatos, CA, 95033

Final Buyer's Settlement Statement

Item	Debits	Credits
Sales Price	1,207,500.00	
Deposit to Escrow		1,213,881.78
Deposit by Midpeninsula Regional Open Space District	10,000.00	
Deposit by Midpeninsula Regional Open Space District	1,203,881.78	
Escrow Fees to Old Republic Title Company	2,100.00	
Title Charges		
CLTA Owner's Policy to Old Republic Title Company	2,672.00	
Other Title Fees	25.00	
Recording Service Fee to Old Republic Title Company	25.00	
Due To Buyer	1,584.78	
Total	1,213,881.78	1,213,881.78

OLD REPUBLIC TITLE COMPANY
 Hereby certifies that this is a true
 copy of the original.

Kathy Smith

Sales Price	1,207,500.00
Deposit	(10,000.00)
Closing Costs	6,381.78
Wire	1,203,881.78



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: *Land Acquisition* *Top 10 Expenses* *BOC Member Invoice Selection*

Vendor	<u>Old Republic Title Company</u>	Date	<u>10/30/2024</u>
Project #	<u>MAA25-005</u>	GL #	<u>30-20-230-8101</u>
Invoice Amount	<u>\$1,000,000.00</u>	Invoice #	<u>N/A</u>
Project Manager*	<u>Allen Ishibashi</u>	Title*	<u>Real Property Manager</u>
Description	<u>Purchase of the 27.63-acre Graf-Scholer Property located in Santa Clara County as an addition to Sierra Azul Open Space Preserve. This purchase filled an inholding within Sierra Azul.</u>		
	<u></u>		
	<u></u>		

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member’s title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager’s signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer
- The escrow statement is included

* If Project Manager did not approve invoice or transaction, include authorized signatory’s name & title here.



Midpeninsula Regional
Open Space District

R-24-106
Meeting 24-23
August 28, 2024

AGENDA ITEM 4

AGENDA ITEM

Proposed Purchase of the 27.63-acre Graf-Scholer Property located in Santa Clara County (APN: 562-23-006) as an addition to Sierra Azul Open Space Preserve

GENERAL MANAGER'S RECOMMENDATIONS

1. Determine that the recommended actions are categorically exempt from the California Environmental Quality Act (CEQA), as set out in the staff report.
2. Adopt a Resolution authorizing the purchase of the Graf-Scholer Property for \$1,000,000 with a corresponding authorization for a Fiscal Year 2024-25 budget adjustment of the same amount.
3. Adopt a Use and Management Plan for the Property, as set out in the staff report.
4. Authorize the General Manager to enter into a settlement agreement with Santa Clara County Code Enforcement regarding the resolution of the unpermitted structures on the property.
5. Authorize the General Manager to initiate plans for demolition of the structures and to bring a demolition contract award to the Board of Directors as a future item, with the exception of one structure for future staff housing if site improvements to legalize the structure fall under \$500,000.
6. Withhold dedication of the Graf-Scholer Property as public open space at this time.

SUMMARY

The General Manager recommends purchasing the 27.63-acre Graf-Scholer Property (Property) at a purchase price of \$1,000,000 (\$36,192 per acre) as an addition to Sierra Azul Open Space Preserve (Sierra Azul OSP or Preserve). The following report includes a description of the Property, an amendment to the Use and Management Plan for the Preserve, findings of the environmental review, the purchase terms and conditions, and financial considerations. Currently, there is no budget allocation for this project. If approved, a budget adjustment of \$1,000,000 to the Fiscal Year 2024-25 (FY25) budget would be required to proceed with the acquisition.

DISCUSSION

The Midpeninsula Regional Open Space District (District) proposes the purchase of the 27.63-acre Property consisting of one legal parcel that is zoned Hillside (HS). The Property is

surrounded by the 19,478-acre Sierra Azul Open Space Preserve on all sides. This purchase would fill an in-holding within the Preserve and allow for the permanent protection of forested lands and wildlife habitat within the Alamitos Creek watershed and further the connection of protected open space and wildlife corridors. This purchase advances Measure AA Portfolio #25, *Loma Prieta Public Access, Regional Trails and Habitat Projects*, as it secures additional property in the Loma Prieta Area of Sierra Azul OSP.

Property Description and Regional Context (see Attachment 2 – Location Map)

The triangle-shaped Property is located on the southern border of the District's sphere of influence just north of Alamitos Road, which is a public County road. The property is just above the confluence of Barret and Alamitos Creeks (commonly referred to as Twin Creeks).

Land Use and Improvements

The Property is improved with four unpermitted single-family houses and one detached garage totaling approximately 6,000 square feet. Of the four houses, staff is investigating whether or not it is possible to retain one of them for legalization and use as staff housing. Due to the age and construction type, the houses do not hold any historical value. Santa Clara County Code Enforcement (Code Enforcement) is aware of the unpermitted structures. The County of Santa Clara and the District would enter into a settlement agreement in order to resolve the enforcement actions regarding the unpermitted structures, including the demolition of unpermitted structures with the potential exception of one house, if cost-effective to do so (i.e., if costs remain under \$500,000) based on the costs to conduct necessary site improvements to legalize the structure.

Habitat and Natural Resources Value

The Property contains a mixture of chaparral, open grasslands, and mature oak woodlands.

Water Resources and Rights

The Property is served by three springs that combined produce an estimated 3-4 gallons a minute.

USE AND MANAGEMENT

Planning Considerations

The Property consists of one parcel located in unincorporated Santa Clara County with a General Plan designation of Hillsides and a zoning designation of Hillside (HS). In 1999, the Santa Clara County Planning Department found that all open space acquisitions by the District in unincorporated areas that are classified as a Resource Conservation Area in the County's General Plan comply with the General Plan. Per the County's Zoning Ordinance Section 2.20.010, very low-density residential use, low intensity recreation and land in its natural state (open space preserves) are allowable uses in HS zoning designation and shall be exempt from the Zoning Ordinance.

If purchased, the Property will be incorporated into Sierra Azul Open Space Preserve. Subsequent planning for the Property would be coordinated with the District's planning efforts for the Preserve and include consultation with appropriate agencies and organizations.

Preliminary Use and Management Plan

The Preliminary Use and Management Plan (PUMP) establishes a status quo land management approach in the interim between the purchase and the completion of a subsequent long-term plan. The PUMP would take effect at the close of escrow and remain effective until the PUMP is amended or a Comprehensive Use and Management Plan or Preserve Plan is approved for Sierra Azul Open Space Preserve. The PUMP includes minor restoration and preservation of the Property in its natural condition, as described more fully below. If changes to land use or the physical environment were proposed in the future, the plan would be subject to further environmental review and public input.

- Name: Name the Property as an addition to Sierra Azul Open Space Preserve.
- Dedication: Indicate the District's intention to withhold dedication of the subject Property as open space at this time.
- Public Access: Designate the Property as closed to public use at this time.
- Signs and Site Security: Install preserve boundary signs as needed.
- Fences and Gates: Install and maintain fences and gates as needed.
- Roads and Trails: Continue to maintain driveways in a serviceable condition in accordance with the District's adopted Resource Management Policies standards and regulatory permits to facilitate access to the site for subsequent demolition and clean-up.
- Patrol: Routinely patrol the Property.
- Structures and Improvements: Board-up and/or secure all structures and test for hazardous materials (lead and asbestos) before demolition can be undertaken. Examine legalizing one of the structures for future staff housing; retain structure if cost-effective to complete necessary site improvements to legalize (i.e., costs do not exceed \$500,000), otherwise demolish the structure.
- Disconnect electrical service prior to demolition.
- Seek bids for demolition of structures, site clean-up and site restoration and bring to the Board for award of contract.
- Resource Management: Conduct plant and animal management activities consistent with the District's adopted Resource Management Policies, Integrated Pest Management Program Guidance Manual, Best Management Practices and regulatory permits issued to the District as needed.
- Water Resources and Water Rights: Protect the springs on the Property consistent with the District's adopted Resource Management Policies, Integrated Pest Management Program

Guidance Manual, Best Management Practices and regulatory permits issued to the District as needed.

Wildfire Fuel Management: Implement standard District-wide fuel management and defensible space practices consistent with the District's Resource Management Policies.

CEQA COMPLIANCE

Project Description

The project consists of the purchase of the 27.63-acre Property as an addition to the District's open space preserve system, as set forth in the Purchase and Sale Agreement, and the concurrent adoption of a PUMP. The adoption of a PUMP establishes a status quo land management approach, with no expansion or changes to the Property's existing use as open space and maintains it in a natural condition. As directed in the proposed PUMP, maintenance and minor resource management activities will be conducted in accordance with adopted District policies and programs and their associated CEQA documents.

CEQA Determination

The District concludes that this project will not have a significant effect on the environment. It is categorically exempt from the California Environmental Quality Act (CEQA) under Article 19, Sections 15301, 15316, and 15325 of the CEQA Guidelines as follows:

Section 15301 exempts the repair, maintenance, minor alteration or demolition of existing public or private structures, facilities, or topographical features, involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination. The PUMP will maintain the Property as status quo with no expansion to its existing open space and residential uses. The PUMP includes the potential maintenance, minor alteration, or demolition of the existing residences, accessory structures, associated improvements, and roads as necessary, as well as maintenance of or minor alterations to the property for wildland fuel management and other natural resource management activities in accordance with the District's adopted policies and programs and their associated CEQA documents.

Section 15316 exempts the acquisition of land in order to create parks if the land is in a natural condition, and the management plan proposes to keep the area in a natural condition. The PUMP for the Property specifies that the land will remain in a natural condition and will be designated as an addition to the District's Sierra Azul Open Space Preserve.

Section 15325 exempts transfers of ownership of interests in land to preserve open space. This acquisition will transfer fee ownership of the Property to the District to ensure that the open space will be preserved and incorporated into Sierra Azul Open Space Preserve.

In addition, none of the exceptions listed in Section 15300.2 apply to this project.

TERMS AND CONDITIONS

The 27.63-acre Graf-Scholer Property is proposed for purchase at a sale price of \$1,000,000 (\$36,192 per acre). The Property would be purchased as-is on an all-cash basis. Escrow would close on or before November 18, 2024. The District would also enter into a settlement agreement with the County of Santa Clara to resolve the outstanding Code Enforcement activities related to

the unpermitted structures, including the demolition of unpermitted structures with the potential exception of one house, if cost-effective to do so (i.e., if costs are less than \$500,000) based on the costs to conduct necessary site improvements to legalize the structure.

For additional context, the total estimated cost to construct a 1,500 square foot, 3-bedroom, 2-bathroom ranch style house on District owned property (including a well, septic, PG&E hook-up, grading, permitting, and all other soft costs) would range between \$800,000 to over \$1,000,000 depending upon site conditions.

FISCAL IMPACT

Land acquisitions brought before the Board for approval include a budget adjustment to the adopted budget. If the purchase of the Graf-Scholer Property is approved, a budget increase of \$1,000,000 to the FY25 budget is required.

Graf-Scholer Property Purchase Amount (including \$15,000 deposit)	\$1,000,000
Dunham Property Purchase Amount (including \$10,000 deposit) <i>Also on the August 28, 2024 board meeting agenda</i>	\$900,000
Total Land purchases approved to date for FY25	\$0
Total Land Purchases (if approved)	\$1,900,000

The following table outlines the *Measure AA Portfolio 25 Sierra Azul — Loma Prieta Area Public Access, Regional Trails and Habitat Projects* allocation, costs-to-date, projected future project expenditures and projected portfolio balance remaining.

MAA25 Sierra Azul — Loma Prieta Area Public Access, Regional Trails and Habitat Projects Portfolio Allocation:	\$7,986,000
Life-to-Date Spent (as of 07/26/24):	(2,398,668)
Encumbrances:	\$0
Remaining FY25 Project Budgets*:	(1,000,000)
Future MAA25 project costs (projected through FY28):	(\$5,881)
Total Portfolio Expenditures:	(\$3,404,549)
Portfolio Balance Remaining (Proposed):	\$4,581,451

**If budget adjustment approved*

The following table outlines the Measure AA Portfolio 25 allocation, projected life of project expenditures and projected portfolio balance remaining.

MAA25 Sierra Azul — Loma Prieta Area Public Access, Regional Trails and Habitat Projects Portfolio Allocation:	\$7,986,000
Projected Project Expenditures (life of project):	
25-001 Burton Land Acquisition	(\$410,150)
25-002 Billingsley Property Acquisition and Site Cleanup	(\$1,936,220)
25-003 Burton Property Site Cleanup	(\$52,298)
25-004 Umunhum-to-the-Sea Trail	(\$5,881)
25-005 Graf-Scholer Property Acquisition*	(\$1,000,000)
Total Portfolio Expenditures:	(\$3,404,549)

Portfolio Balance Remaining (Proposed):	\$4,581,451
------------------------------------------------	--------------------

**If budget adjustment approved*

PRIOR BOARD AND COMMITTEE REVIEW

The Real Property Committee did not review the purchase due to the compressed timeline of this acquisition.

PUBLIC NOTICE

Public notice was provided as required by the Brown Act, and a copy of this agenda was mailed to property owners of land located adjacent to or surrounding the Property.

NEXT STEPS

Upon approval by the Board, staff would proceed with the close of escrow for the purchase of the Property by November 18, 2024, and take the next steps identified in the PUMP as contained in this report. The District's Foothills Field Office would manage the property as an addition to the Sierra Azul Open Space Preserve.

Attachments

1. Resolution Authorizing Acceptance of Purchase and Sale Agreement, Amending the Fiscal Year 2024-25 General Fund Capital Budget, Authorizing the General Manager or Other Officer to Execute Certificate of Acceptance of Grant to District, and Authorizing the General Manager to Execute any and all Other Documents Necessary or Appropriate to Closing of the Transaction (Sierra Azul Open Space Preserve - Lands of Graf-Scholer)
2. Graf-Scholer Property Location Map

Responsible Department Head:

Allen Ishibashi, Real Property Manager

Prepared by/Contact person:

Allen Ishibashi, Real Property Manager

Graphics prepared by:

Lilian Amaral, GIS Intern

RESOLUTION 24-27

RESOLUTION OF THE BOARD OF DIRECTORS OF MIDPENINSULA REGIONAL OPEN SPACE DISTRICT AUTHORIZING EXECUTION OF PURCHASE AND SALE AGREEMENT, AMENDING THE FISCAL YEAR 2024-25 GENERAL FUND CAPITAL BUDGET, AUTHORIZING GENERAL MANAGER OR OTHER APPROPRIATE OFFICER TO EXECUTE PURCHASE AND SALE AGREEMENT, CERTIFICATE OF ACCEPTANCE AND GRANT TO DISTRICT, AND AUTHORIZING GENERAL MANAGER TO EXECUTE ANY AND ALL OTHER DOCUMENTS NECESSARY OR APPROPRIATE TO CLOSING OF THE TRANSACTION (SIERRA AZUL OPEN SPACE PRESERVE - LANDS OF GRAF-SCHOLER, APN 562-23-006)

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 (Agreement) between Bernd Graf a married man as to an undivided ½ interest and Mary Scholer, Trustee of the Scholer Family Revocable Trust dated June 20, 2007, and the Midpeninsula Regional Open Space District, a copy of which 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, Assessor's Parcel Number 562-23-006 (Graf-Scholer Property).

SECTION TWO. The Board of Directors of Midpeninsula Regional Open Space District authorizes the expenditure of \$1,000,000.00 covering the purchase of the Graf-Scholer Property, including a deposit of \$15,000.00.

SECTION THREE. The Board of Directors of Midpeninsula Regional Open Space District does hereby amend the Budget and Action Plan for the Midpeninsula Regional Open Space District for Fiscal Year 2024-25 by increasing the Measure AA Fund Capital budget in the amount of \$1,000,000.00. Except as herein modified, the FY 2024-25 Budget and Action Plan, Resolution No. 24-18 as amended, shall remain in full force and effect.

SECTION FOUR. The General Manager, President of the Board of Directors, or other appropriate officer is authorized to execute a Certificate of Acceptance, Purchase and Sale Agreement and the Grant Deed on behalf of the District.

SECTION FIVE. The General Manager or the General Manager's designee (Real Property Manager) is authorized to provide notice of acceptance to the seller, execute all escrow docs, and to extend escrow if necessary.

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

SECTION SEVEN. The General Manager and General Counsel are authorized to negotiate and execute an Agreement with the County of Santa Clara to resolve Code

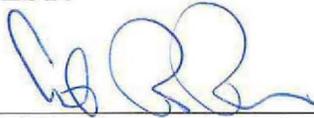
Enforcement issues related to the Graf-Scholer Property. The General Manager and General Counsel are further authorized to approve any technical revisions to the attached Agreement and documents, which do not involve any material change to any term of the Agreement or documents, which are necessary or 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 August 28, 2024, at a regular meeting thereof, by the following vote:

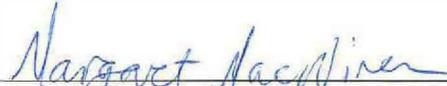
- AYES: HOLMAN, KERSTEEN-TUCKER, KISHIMOTO, MACNIVEN, RIFFLE**
- NOES: NONE**
- ABSTAIN: NONE**
- ABSENT: CYR, GLEASON**

ATTEST:



Curt Riffle, Secretary
Board of Directors

APPROVED:



Margaret MacNiven, President
Board of Directors

APPROVED AS TO FORM:



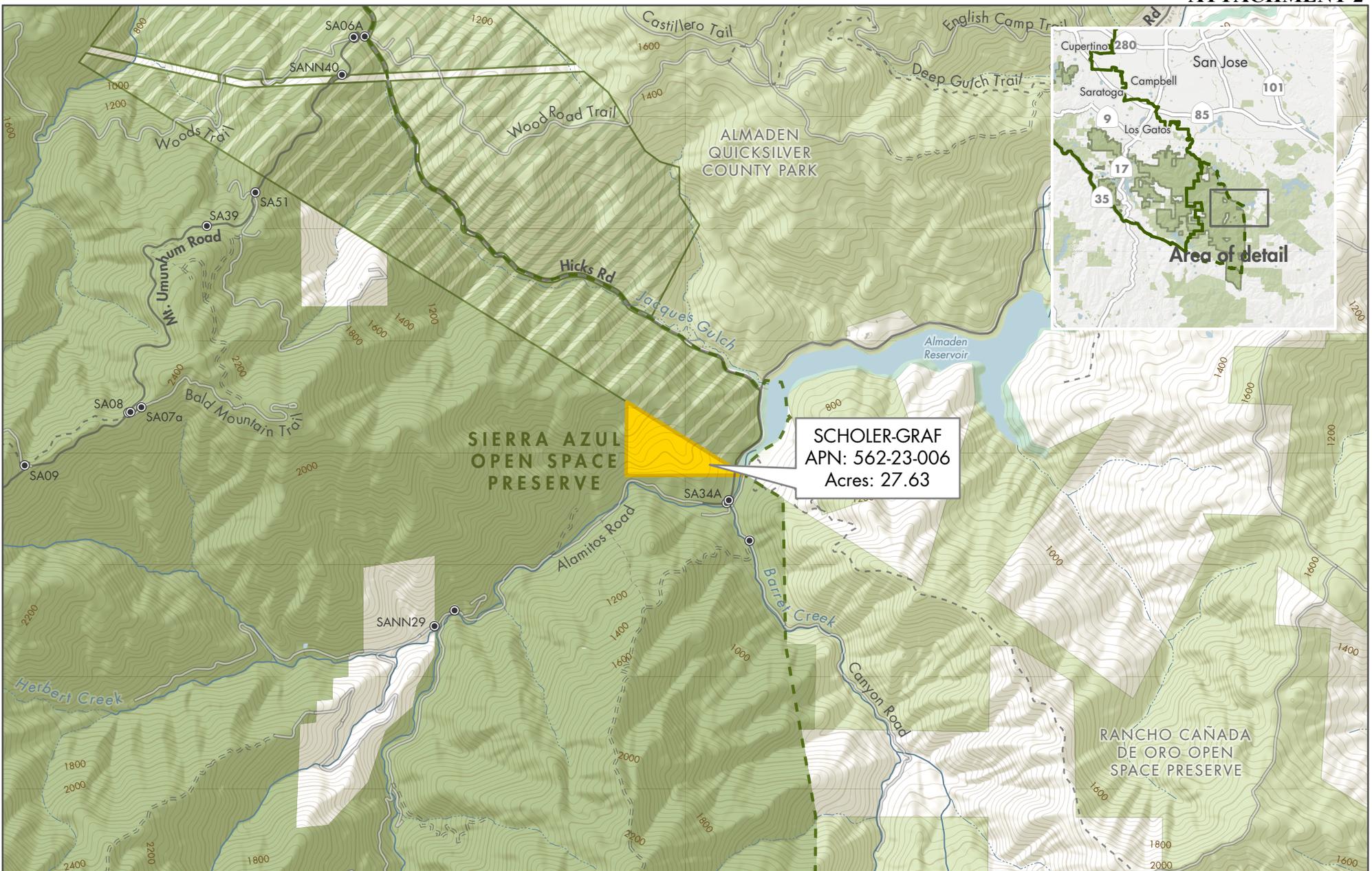
Hilary Stevenson, General Counsel

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.



Maria Soria, District Clerk

Path: G:\Projects\Sierra_Azul\Scholer-Graf\Scholer-GrafMapPack.aprx
Created By: lamarr



SCHOLER-GRAF
 APN: 562-23-006
 Acres: 27.63

Scholer-Graf

- | | | | |
|-----------------------|---------------------|---------------------|-----------------------|
| Scholer-Graf property | Easement over MROSD | MROSD Boundary | Paved road |
| Midpen preserve | MROSD easement | Sphere of influence | Unpaved seasonal road |
| Other protected lands | Watershed land | Private property | Trail |

Midpeninsula Regional
 Open Space District
 (Midpen)
 7/22/2024



While the District strives to use the best available digital data, these data do not represent a legal survey and are merely a graphic illustration of geographic features.

**COUNTY OF SANTA CLARA
AUTHORIZATION FOR BANK PAYMENT**

DRAWN ON:	WELLS FARGO BANK		
DOCUMENT DATE:	<u>10/24/2024</u>	EFFECTIVE DATE:	<u>10/30/2024</u> <small>(Date destination bank receives money)</small>
BANKNAME:	<u>PAYABLE TO: Comerica Bank</u>	TYPE OF PAYMENT (check one of the following):	
BANK ADDRESS:	<u>2321 Rosecrans Ave</u>	<input checked="" type="checkbox"/> WIRE TRANSFER	
	<u>El Segundo, CA 90245</u>	<input type="checkbox"/> ACH (VENDOR NO. _____)	
ABA# (9 digits):	<u>121137522</u>	<input type="checkbox"/> BOOK TRANSFER (transfer within Wells Fargo)	
PAYEE:	<u>Old Republic Title Company</u>	FUND NUMBER	<u>1825</u>
ACCOUNT	<u>1892529965</u>	COST CENTER	_____
REFERENCE:	<u>Escrow No. 0611028522</u>	 S. JASKULAK, CFO _____ (650) 691-1200 AUTHORIZATION (Print Name & Sign) TEL # (Required)	
AMOUNT:	<u>\$ 987,575.00</u>		
<u>Midpeninsula Reg Open Space District</u>		 A. Ruiz, GM _____ (650) 691-1200 AUTHORIZATION (Print Name & Sign) TEL # (Required)	
NAME OF DEPARTMENT OR AGENCY			

1. Submit this form, Journal Voucher and any supporting documents to bank.desk@fin.sccgov.org at least:
 - a. Two (2) business days if greater than or equal to \$5M but less than \$20M;
 - b. Five (5) business days if greater than or equal to \$20M but less than \$60M and
 - c. Ten (10) business days if \$60M or above.
2. Contact GAU-Bank Desk at (408) 299-5264 for any questions.

CONTROLLER USE ONLY			
ENTERED BY:	_____	SAP DOC #:	_____
DATE:	_____	REVIEWED BY:	_____



OLD REPUBLIC TITLE COMPANY

A MEMBER OF THE OLD REPUBLIC TITLE INSURANCE GROUP

12180 Saratoga-Sunnyvale Road • Saratoga CA • 95070 • (408) 725-8500 • FAX (408) 331-3219

Midpeninsula Regional Open Space District, a Public District
 5050 El Camino Real
 Los Altos 94022

Date: October 31, 2024
 Escrow No.: 0611028522-SM
 Escrow Officer: Shabnam Motazedi
 Settlement Date: October 31, 2024

Property: Vacant Land , Los Gatos, CA, 95030

Final Buyer's Settlement Statement

Item	Debits	Credits
Sales Price	1,000,000.00	
Deposit to Escrow		1,002,575.00
Deposit by Midpeninsula Regional Open Space District, a Public District	15,000.00	
Deposit by Midpeninsula Regional Open Space District, a Public District	987,575.00	
Escrow Fees to Old Republic Title Company	1,950.00	
Title Charges		
CLTA Owner's Policy to Old Republic Title Company	600.00	
Other Title Fees	25.00	
Recording Service Fee to Old Republic Title Company	25.00	
Due To Buyer	0.00	
Total	1,002,575.00	1,002,575.00

OLD REPUBLIC TITLE COMPANY
 hereby certifies that this is a true
 copy of the original.

Sales Price	1,000,000.00
Deposit	(15,000.00)
Closing Costs	2,575.00
Wire	987,575.00



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: *Land Acquisition* *Top 10 Expenses* *BOC Member Invoice Selection*

Vendor	<u>Old Republic Title Company</u>	Date	<u>3/13/2025</u>
Project #	<u>MAA25-006</u>	GL #	<u>30-20-230-8101</u>
Invoice Amount	<u>\$950,000.00</u>	Invoice #	<u>N/A</u>
Project Manager*	<u>Allen Ishibashi</u>	Title*	<u>Real Property Manager</u>
Description	<u>Purchase of the 40-acre Estrada Property located in Santa Clara County as an addition to Sierra Azul Open Space Preserve. This purchase was needed for the future Mt Um to the Sea Trail in Sierra Azul Open Space Preserve.</u>		
	<u></u>		
	<u></u>		

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member’s title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager’s signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer
- The escrow statement is included

* If Project Manager did not approve invoice or transaction, include authorized signatory’s name & title here.



Midpeninsula Regional
Open Space District

R-24-138
Meeting 24-29
November 13, 2024

AGENDA ITEM 8

AGENDA ITEM

Purchase of the Estrada Property located in unincorporated Santa Clara County as an addition to Sierra Azul Open Space Preserve (Assessor's Parcel Numbers 562-04-006, and 562-04-015)

GENERAL MANAGER'S RECOMMENDATIONS

se dew

1. Determine that the recommended actions are categorically exempt under the California Environmental Quality Act (CEQA), as set out in this report.
2. Adopt a Resolution authorizing the purchase of the Estrada Property at a cost of \$950,000 with corresponding authorization for a Fiscal Year 2024-25 budget adjustment of the same amount, and an additional adjustment of \$10,000 for miscellaneous costs related to this transaction, for a total budget adjustment of \$960,000.
3. Authorize the General Manager to initiate plans for demolition and clean-up of the property and to bring a demolition/clean-up contract award to the Board of Directors as a future item.
4. Adopt a Preliminary Use and Management Plan for the Property, as set out in this report.
5. Withhold dedication of the Estrada Property as public open space at this time.

SUMMARY

The General Manager recommends purchasing the 40-acre Estrada Property (Property) at a purchase price of \$950,000 (\$23,750 per acre) as an addition to Sierra Azul Open Space Preserve (Preserve) and authorizing an additional adjustment of \$10,000 for miscellaneous costs related to this transaction. The following report provides a description of the Property, a Preliminary Use and Management Plan, findings of the environmental review, the purchase terms and conditions, and financial considerations. A budget adjustment increase of \$960,000 to the Fiscal Year 2024-25 (FY25) budget would be required to proceed with the acquisition.

DISCUSSION

The Midpeninsula Regional Open Space District (District) proposes to purchase the 40-acre Property consisting of one legal parcel that is zoned Hillside (HS). The Property is located approximately 1 mile south of Mount Umunhum and is surrounded by the 19,478.67-acre Sierra Azul Open Space Preserve on three sides. Purchase of the Property would fill a critical inholding to permanently protect forested lands and wildlife habitat within the Upper Los Gatos Creek and Upper Guadalupe Creek watersheds and further the connection of protected open space and wildlife corridors. This purchase advances Measure AA Portfolio #25: *Sierra Azul* —

Loma Prieta Area Public Access, Regional Trails and Habitat Projects as the District secures additional property rights needed for future trail access between the Mount Umunhum area and Loma Prieta area.

Property Description and Regional Context (see Attachment 2 – Location Map)

Situated along the ridge directly south of Mount Umunhum, the square-shaped Property is highly visible from District lands and is a natural addition to the Preserve, connecting Mount Umunhum and Loma Prieta. The Property rises to approximately 3,400 feet in elevation and drains into the Upper Los Gatos Creek and Upper Guadalupe Creek watersheds. The Property's elevation provides panoramic views of the Santa Clara Valley and Monterey Bay, as well as Mount Umunhum, Loma Prieta, and Mount Hamilton. The Property may be accessed via the unpaved Loma Prieta Road, near its connection to Mount Umunhum Road.

Land Use and Improvements

The Property contains a mobile home and several minor accessory structures, all in poor condition. The Property is littered with debris, including abandoned vehicles, trailers, and building materials, which will require clean up. Site improvements include the unpaved Loma Prieta Road and a dirt roadway system. The Property contains no public utilities but does contain a non-functioning well. The remainder of the property is dense chaparral.

Habitat and Natural Resources Value

The Property contains a mixture of chaparral, pine woodland, mature oak, and mixed evergreen forest plant communities, as well as native vegetation types such as the fire-dependent mixed manzanita and canyon live oak. The Property is within the Santa Clara County Wildfire Influence Zone, which contains wildfire susceptible vegetation up to 1.5 miles from a Wildland Urban Interface or Wildland Urban Intermix. There have been multiple observations within 200 feet of the Property of Purple Martins and Santa Cruz Kangaroo Rats, the latter a critically imperiled subspecies. In addition, the Property provides habitat for several large animal species, including deer, coyotes, foxes, bobcats, and mountain lions, and a wide variety of small mammals, including woodrats, birds, and other species. The Property is part of a landscape-level terrestrial linkage between the Santa Cruz Mountains and the Diablo and Gabilan ranges. These linkages are critical for maintaining genetic diversity, facilitating migration and dispersion, and supporting large home ranges.

Water Resources and Rights

The Property falls within the Guadalupe River parent watershed and more specifically within the Upper Los Gatos Creek watershed feeding into Lake Elsmar to the west and the Alamos Creek watershed feeding into Almaden Reservoir to the east. The property contains a non-functioning well.

USE AND MANAGEMENT

Planning Considerations

The Property is located in unincorporated Santa Clara County (County) and outside the urban service area or sphere of influence of any incorporated municipality. The Property has a County General Plan designation of Hillside. The zoning designation is Hillside (HS). In 1999, the Santa Clara County Planning Department found that all open space acquisitions by the District in unincorporated areas that are classified as a Resource Conservation Area in the County's General Plan comply with the General Plan. Per the County's Zoning Ordinance Section 1.20.070, low-

intensity outdoor recreation and open space preserves are allowable uses in HS zoning designation and shall be exempt from the Zoning Ordinance.

If purchased, the Property will be incorporated into Sierra Azul Open Space Preserve. Subsequent planning for the Property would be coordinated with planning efforts for the Preserve and include consultation with appropriate agencies and organizations.

Preliminary Use and Management Plan

The Preliminary Use and Management Plan (PUMP) establishes a status quo land management approach in the interim between the purchase and the completion of a subsequent long-term plan. The PUMP would take effect at the close of escrow and remain effective until the PUMP is amended or a Comprehensive Use and Management Plan or Preserve Plan is approved for Sierra Azul Open Space Preserve. The PUMP includes minor restoration and preservation of the Property in its natural condition, as described more fully below. If changes to land use or the physical environment were proposed in the future, the plan would be subject to further environmental review and public input.

Name:	Name the Property as an addition to Sierra Azul Open Space Preserve.
Dedication:	Indicate the District's intention to withhold dedication of the subject Property as open space at this time.
Public Access:	Designate the Property as closed to public use at this time.
Signs and Site Security:	Install preserve boundary signs as needed.
Fences and Gates:	Install and maintain fences and gates as needed.
Roads and Trails:	Continue to maintain Loma Prieta Road and other existing dirt roads in a serviceable condition in accordance with the adopted Resource Management Policies standards and regulatory permits to facilitate access to the site for subsequent demolition and clean-up.
Patrol:	Routinely patrol the Property.
Structures and Improvements:	Seek bids for demolition of structures, site clean-up and site restoration for future consideration by the Board.
Resource Management:	Conduct plant and animal management activities to protect natural resources and minor erosion and sediment control measures to protect water resources as needed, consistent with the adopted Resource Management Policies, Integrated Pest Management Program Guidance Manual, Open Space Maintenance and Restoration Program, and regulatory permits. Survey the Property for the presence of Santa Cruz Kangaroo rat and implement BMPs to protect habitat and food source plant species.

Water Resources and Water Rights:	Protect the watershed consistent with the adopted Resource Management Policies, Integrated Pest Management Program Guidance Manual, Best Management Practices and regulatory permits.
Wildfire Fuel Management:	Work to decommission the non-functioning well. Implement standard District-wide fuel management and defensible space practices consistent with the adopted Wildland Fire Resiliency Program and Environmental Impact Report.

CEQA COMPLIANCE

Project Description

The project consists of the purchase of the 40-acre Property as an addition to the District's Sierra Azul Open Space Preserve and concurrent adoption of a PUMP, including minor erosion control and sediment control measures that may be conducted if necessary to prevent erosion. Minor resource management activities may be conducted to control invasive plants. The land would be permanently preserved as open space and maintained in a natural condition.

CEQA Determination

The District concludes that this project will not have a significant effect on the environment. It is categorically exempt under the California Environmental Quality Act (CEQA) under Article 19, Sections 15301, 15316, 15325 and 15330 of the CEQA Guidelines as follows:

Section 15301 exempts the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, or topographical features, involving negligible or no expansion of use beyond the existing uses. The PUMP will maintain the Property as status quo with no expansion or changes to its existing uses. The PUMP includes minor erosion control work as necessary, wildland fuel management, and minor natural resource management activities, covered under the adopted Resource Management Policies, Integrated Pest Management Program Guidance Manual, Wildland Fire Resiliency Program, the mitigation measures adopted pursuant to Final Environmental Impact Reports of the cited plans and policies, and the Open Space Maintenance and Restoration Program and Mitigated Negative Declaration, and regulatory permits as applicable.

Section 15316 exempts the acquisition of land in order to create parks if the land is in a natural condition and the management plan proposes to keep the area in a natural condition. The PUMP specifies that the land will remain in a natural condition and will be designated as an addition to the District's Sierra Azul Open Space Preserve.

Section 15325 exempts transfers of ownership of interests in land in order to preserve open space. This acquisition will transfer fee ownership of the property to the District to be preserved as open space and incorporate it into the Sierra Azul Open Space Preserve.

Section 15330 exempts minor clean-up actions taken to prevent, minimize, stabilize, mitigate or eliminate the release or threat of release of a hazardous waste or substance associated with the former use of the site if removal actions cost \$1 million or less. The PUMP includes clean-up actions on the Property to minimize or eliminate the threat of release of hazardous waste.

TERMS AND CONDITIONS

The 40-acre Estrada Property is proposed for purchase at a sale price of \$950,000 (\$23,750 per acre) plus \$10,000 to cover other miscellaneous associated transaction costs. The Property would be purchased as-is on an all-cash basis. Escrow would close on or before December 6, 2024.

After purchase, the Property would require the demolition of the existing structures and a significant clean-up. The initial estimates to complete the demolition and clean-up are approximately \$364,000.

FISCAL IMPACT

Land acquisitions brought before the Board of Directors (Board) for approval include a budget adjustment increase to the adopted budget. If approved, an increase of \$950,000 for the acquisition and \$10,000 to cover other miscellaneous associated costs related to this transaction are required. If approved, a total increase of \$960,000 to the FY25 budget is required.

Estrada Property Purchase Amount* (includes \$10,000 deposit)	\$950,000
Edwards Property Purchase Amount* (includes \$10,000 deposit) <i>Also on the November 13, 2024 board meeting agenda</i>	\$1,207,500
Total Land purchases approved to date for FY25	\$1,900,000
Total FY25 Land Purchases (if approved)	\$4,057,500

*Cost only includes purchase price

The following table outlines the *Measure AA Portfolio 25 Sierra Azul — Loma Prieta Area Public Access, Regional Trails and Habitat Projects* allocation, costs-to-date, projected future project expenditures and projected portfolio balance remaining.

MAA25 Sierra Azul — Loma Prieta Area Public Access, Regional Trails and Habitat Projects Portfolio Allocation:	\$7,986,000
Life-to-Date Spent (as of 10/23/24):	(\$2,398,668)
Encumbrances:	\$0
Estrada Property Acquisition*:	(\$950,000)
MAA25-006 Title Insurance, Escrow fees, and other miscellaneous project costs*:	(\$10,000)
Remaining FY25 Project Budgets:	(\$1,000,000)
Future MAA25 project costs (projected through FY28):	(\$5,881)
Total Portfolio Expenditures:	(\$4,364,549)
Portfolio Balance Remaining (Proposed):	\$3,621,451

*If budget adjustment approved

The following table outlines the Measure AA Portfolio 25 allocation, projected life of project expenditures and projected portfolio balance remaining.

MAA25 Sierra Azul — Loma Prieta Area Public Access, Regional Trails and Habitat Projects Portfolio Allocation:	\$7,986,000
Projected Project Expenditures (life of project):	
25-001 Burton Land Acquisition	(\$410,150)
25-002 Billingsley Property Acquisition and Site Cleanup	(\$1,936,220)
25-003 Burton Property Site Cleanup	(\$52,298)
25-004 Umunhum-to-the-Sea Trail	(\$5,881)
25-005 Graf-Scholer Property Acquisition	(\$1,000,000)
25-006 Estrada Property Acquisition*	(\$960,000)
Total Portfolio Expenditures:	(\$4,364,549)
Portfolio Balance Remaining (Proposed):	\$3,621,451

**If budget adjustment approved*

PRIOR BOARD AND COMMITTEE REVIEW

Due to the simple nature and timing of this potential purchase, this item was not presented to the Real Property Committee.

PUBLIC NOTICE

Property owners and occupants of land located adjacent to or surrounding the subject Property as well as the Sierra Azul interested parties list have been mailed or emailed a copy of the agenda for this meeting. Accordingly, all notice required by the Brown Act and District policy has been provided.

NEXT STEPS

Upon approval by the Board, staff would proceed with the close of escrow for the purchase of the Property by December 6, 2024, and take the next steps identified in the PUMP as contained in this report. The District's South Area Field Office would manage the property as an addition to the Sierra Azul Open Space Preserve.

Attachments:

1. Resolution Authorizing Acceptance of Purchase and Sale Agreement, Amending the Fiscal Year 2024-25 General Fund Capital Budget, Authorizing General Manager or Other Officer to Execute Certificate of Acceptance of Grant to District, and Authorizing General Manager to Execute any and all Other Documents Necessary or Appropriate to Closing of the Transaction (Sierra Azul Open Space Preserve - Lands of Estrada)
2. Estrada Property Location Map

Responsible Department Head:

Allen Ishibashi, Real Property Manager, Real Property Department

Prepared by/Contact Person:

Aaron Peth, Real Property Planner III, Real Property Department
Lupe Hernandez, Real Property Agent II, Real Property Department

Graphics prepared by:

Lilian Amaral, GIS Intern

RESOLUTION 24-36

RESOLUTION OF THE BOARD OF DIRECTORS OF MIDPENINSULA REGIONAL OPEN SPACE DISTRICT AUTHORIZING ACCEPTANCE OF THE PURCHASE AND SALE AGREEMENT, AMENDING THE FISCAL YEAR 2024-25 GENERAL FUND CAPITAL BUDGET, AUTHORIZING GENERAL MANAGER OR OTHER APPROPRIATE OFFICER TO EXECUTE CERTIFICATE OF ACCEPTANCE AND GRANT TO DISTRICT, AND AUTHORIZING GENERAL MANAGER TO EXECUTE ANY AND ALL OTHER DOCUMENTS NECESSARY OR APPROPRIATE TO CLOSING OF THE TRANSACTION (SIERRA AZUL OPEN SPACE PRESERVE - LANDS OF ESTRADA)

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

SECTION ONE. The Board of Directors of the Midpeninsula Regional Open Space District (District) does hereby accept the offer contained in that certain Purchase and Sale Agreement between the Estate of William Richard Estrada II 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 Estrada Property”).

SECTION TWO. The Board authorizes the expenditure of \$950,000.00 covering the purchase of the Estrada Property, including a deposit of \$10,000.

SECTION THREE. The Board approves an amendment to the Budget and Action Plan for Fiscal Year 2024-25 consisting of an increase to the Measure AA Fund Capital budget in the amount of \$960,000.00. Except as herein modified, the FY 2024-25 Budget and Action Plan, Resolution No. 24-18 as amended, shall remain in full force and effect.

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

SECTION FIVE. The General Manager or the General Manager’s designee (Real Property Manager) is authorized to provide a notice of acceptance to the seller, execute all escrow documents and to extend escrow if necessary.

SECTION SIX. 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 miscellaneous costs related to this transaction.

SECTION SEVEN. 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 November 13, 2024, at a regular meeting thereof, by the following vote:

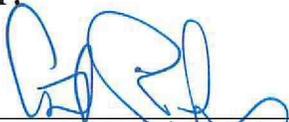
AYES: CYR, GLEASON, HOLMAN, MACNIVEN, RIFFLE

NOES: NONE

ABSTAIN: NONE

ABSENT: KERSTEEN-TUCKER, KISHIMOTO

ATTEST:



Curt Riffle, Secretary
Board of Directors

APPROVED:



Margaret MacNiven, President
Board of Directors

APPROVED AS TO FORM:



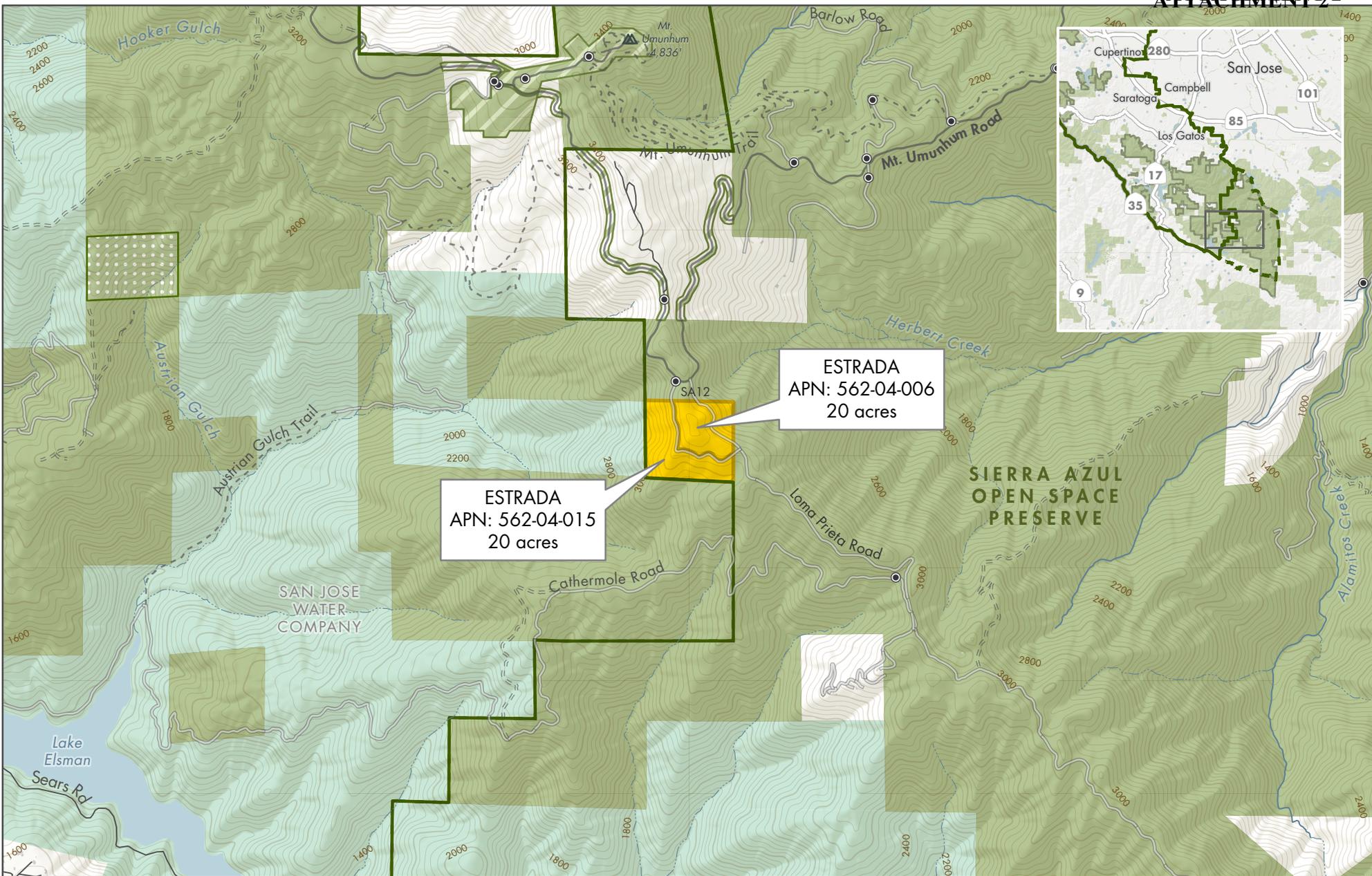
Hilary Stevenson, General Counsel

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.



Maria Soria, District Clerk

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Created By: lamarr



ESTRADA
APN: 562-04-015
20 acres

ESTRADA
APN: 562-04-006
20 acres

Estrada Property

- Estrada property
- Midpen preserve
- Other protected lands
- Partial MROSD ownership
- Private property
- Watershed land
- Midpen Boundary
- Shpere of influence
- Paved road
- Unpaved all-season road
- Unpaved seasonal road
- Trail

Midpeninsula Regional
Open Space District
(Midpen)
7/29/2024



While the District strives to use the best available digital data, these data do not represent a legal survey and are merely a graphic illustration of geographic features.

**COUNTY OF SANTA CLARA
AUTHORIZATION FOR BANK PAYMENT**

DRAWN ON:	J.P. MORGAN CHASE BANK		
DOCUMENT DATE:	<u>3/07/2025</u>	EFFECTIVE DATE:	<u>3/13/2025</u> <small>(Date destination bank receives money)</small>
BANKNAME:	PAYABLE TO: <u>Comerica Bank</u>	TYPE OF PAYMENT (check one of the following):	
BANK ADDRESS:	<u>2321 Rosecrans Ave, Ste 5000</u>	<input checked="" type="checkbox"/> WIRE TRANSFER	
	<u>El Segundo, CA 90245</u>	<input type="checkbox"/> ACH (VENDOR NO. _____)	
ABA# (9 digits):	<u>121137522</u>	<input type="checkbox"/> BOOK TRANSFER (transfer within JPM)	
PAYEE:	<u>Old Republic Title Company</u>	FUND NUMBER	<u>8310</u>
ACCOUNT	<u>1892529965</u>	COST CENTER	_____
REFERENCE:	<u>Escrow Number 0623018198</u>	 F. JASKULAK, CFO (650) 691-1200 _____ AUTHORIZATION (Print Name & Sign) TEL # (Required)	
AMOUNT:	<u>\$944,288.00</u>		
<u>Midpeninsula Reg Open Space District</u>		 B. Malone AGM (650) 691-1200 _____ AUTHORIZATION (Print Name & Sign) TEL # (Required)	
NAME OF DEPARTMENT OR AGENCY			

1. Submit this form, Journal Voucher and any supporting documents to bank.desk@fin.sccgov.org at least:
 - a. **Two (2)** business days if less than \$20M;
 - b. **Five (5)** business days if equal to or greater than \$20M but less than \$60M and
 - c. **Ten (10)** business days if \$60M or above.
2. For wire transfer request, Bank Memo / Wire Instruction must be included.
3. Contact GAU-Bank Desk at (408) 299-5251 for any questions.

CONTROLLER USE ONLY			
ENTERED BY:	_____	SAP DOC #:	_____
DATE:	_____	REVIEWED BY:	_____



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: *Land Acquisition* *Top 10 Expenses* *BOC Member Invoice Selection*

Vendor	<u>Morgan Stanley, Backstrom, et al</u>	Date	<u>7/1/24</u>
Project #	<u>N/A</u>	GL #	<u>30-99-999-9903</u>
Invoice Amount	<u>\$420,661.58</u>	Invoice #	<u>Multiple</u>
Project Manager*	<u>Stefan Jaskulak</u>	Title*	<u>Chief Financial Officer</u>
Description	<u>Work performed for the issuance of the 2024 Series General Obligation Green Bonds. The work includes bond counsel, financial advisors, rating agency fees, fiscal agent counsel, underwriter’s discount/issuance fees, and other fees related to the issuance.</u>		

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member’s title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager’s signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer
- The escrow statement is included

** If Project Manager did not approve invoice or transaction, include authorized signatory’s name & title here.*

SOURCES AND USES OF FUNDS

Midpeninsula Regional Open Space District
 General Obligation Bonds (Green Bonds), Series 2024
 ** FINAL **

Dated Date 07/09/2024
 Delivery Date 07/09/2024

Sources:

Bond Proceeds:	
Par Amount	37,430,000.00
Net Premium	2,399,287.65
	39,829,287.65

Uses:

Project Fund Deposits:	
Project Fund Deposit	37,000,000.00
Other Fund Deposits:	
Capitalized Interest Fund	2,399,287.65
Delivery Date Expenses:	
Cost of Issuance	287,138.27
Underwriter's Discount	142,861.73
	430,000.00
	39,829,287.65

Cost of Issuance	
Estimate	287,138.27
Actual	277,799.85
Difference	9,338.42

Total Cost	
Cost of Issuance	277,799.85
Underwriter's Discount	142,861.73
Total	420,661.58

COST OF ISSUANCE

Midpeninsula Regional Open Space District
 General Obligation Bonds (Green Bonds), Series 2024
 ** FINAL **

Cost of Issuance	\$/1000	Amount
Bond Counsel (Orrick)	2.53807	95,000.00
Bond Counsel Expenses (Orrick)	0.06679	2,500.00
Disclosure Counsel (ArentFox Schiff)	1.20224	45,000.00
Financial Advisor (BMcB)	1.60299	60,000.00
CalMuni (paid by BMcB)	0.04609	1,725.00
Fitch Rating Fee	0.85493	32,000.00
S&P Rating Fee	0.95244	35,650.00
Fiscal Agent (Zions Bank)	0.06278	2,350.00
Fiscal Agent Counsel	0.04675	1,750.00
Marketing (District postcards)	0.15335	5,739.74
AVIA Printing	0.04186	1,567.00
Contingency	0.10303	3,856.53
	7.67134	287,138.27

Cost of Issuance	\$/1000	Amount	Actual	Difference
Bond Counsel (Orrick)	2.53807	95,000.00	95,000.00	-
Bond Counsel Expenses (Orrick)	0.06679	2,500.00	2,500.00	-
Disclosure Counsel (ArentFox Schiff)	1.20224	45,000.00	45,000.00	-
Financial Advisor (BMcB)	1.60299	60,000.00	60,000.00	-
CalMuni (paid by BMcB)	0.04609	1,725.00	1,725.00	-
Fitch Rating Fee	0.85493	32,000.00	32,000.00	-
S&P Rating Fee	0.95244	35,650.00	35,650.00	-
Fiscal Agent (Zions Bank)	0.06278	2,350.00	2,350.00	-
Fiscal Agent Counsel	0.04675	1,750.00	1,750.00	-
Marketing (District postcards)	0.15335	5,739.74		5,739.74
AVIA Printing	0.04186	1,567.00	1,824.85	(257.85)
Contingency	0.10303	3,856.53	0.00	3,856.53
Total	7.67134	287,138.27	277,799.85	9,338.42

UNDERWRITER'S DISCOUNT

Midpeninsula Regional Open Space District
 General Obligation Bonds (Green Bonds), Series 2024
 ** FINAL **

Underwriter's Discount	\$/1000	Amount
Average Takedown	3.00000	112,290.00
Underwriter's Counsel	0.53433	20,000.00
Day Loan	0.02956	1,106.37
Ipreo - Dalnet Book Running System	0.02138	800.23
Ipreo - Game Day	0.03430	1,283.69
Ipreo - News Services Charge	0.00137	51.44
CUSIP Fees	0.03420	1,280.00
DAC Fee	0.00668	250.00
CDIAC Fees	0.13358	5,000.00
DTC	0.02137	800.00
	3.81677	142,861.73

SOURCES AND USES OF FUNDS

Midpeninsula Regional Open Space District
 General Obligation Bonds (Green Bonds), Series 2024
 ** FINAL **

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Ipreo - News Services Charge	0.00137	51.44
CUSIP Fees	0.03420	1,280.00
DAC Fee	0.00668	250.00
CDIAC Fees	0.13358	5,000.00
DTC	0.02137	800.00
	3.81677	142,861.73



Midpeninsula Regional Open Space District

**General Obligation Bonds (Green Bonds)
Series 2024**

Preliminary Marketing and Pricing Schedule

June 14, 2024

Morgan Stanley

Morgan Stanley

In advance of the District's planned sale of the General Obligation Bonds (Green Bonds), Series 2024 (the "Bonds"), we have summarized below our proposed financing schedule, underwriting compensation and syndicate policies for the Bonds. Once you have had a chance to review this proposal, please let us know if you would like to discuss any aspect of it. Thank you for the opportunity to work with the District on this transaction and we look forward to a successful sale.

Proposed Financing Schedule

Below, we include a preliminary marketing and pricing schedule for the District's upcoming sale assuming a pricing on Tuesday, June 25. Given the elevated levels of volatility in the municipal market and a robust new issuance calendar, we kindly request the District's flexibility regarding timing as we approach the week of pricing.

June 2024							July 2024						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1		1	2	3	4	5	6
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28	29	30	31			
30													

Indicates Holiday

Preliminary Marketing and Pricing Schedule		
Date	Activity	Responsibility
Thursday, June 13	■ Due Diligence call	All
Friday, June 14	■ Mail Preliminary Official Statement	DC, P
	■ Distribute internal sales memorandum to begin marketing bonds with investors	UW
Monday, June 17	■ Distribute <i>Investing with Impact</i> memo to Morgan Stanley Wealth Management network	UW
Wednesday, June 19	■ Market Holiday (Juneteenth)	
Friday, June 21	■ Market Update Call at 3:00 PM ET / 12:00 PM PT	D, MA, UW
Monday, June 24	■ Pre-Market Bonds with investors	UW
	■ Pre-Marketing Scale to MA	UW
	■ Pre-Pricing Call at 4:00PM ET / 1:00PM PT	D, MA, UW
Tuesday, June 25	■ Touch Base Call (if needed) at 9:30AM ET / 6:30AM PT	MA, UW
	■ Open Order Period	UW
	■ Order Period Wrap-up Call / Verbal Award Call at 1:30PM ET / 10:30AM PT	D, MA, UW
	■ Execute Bond Purchase Agreement	D, MA, UW, BC
Thursday, July 4	■ Market Holiday (Fourth of July)	
Monday, July 8	■ Pre-Closing	All
Tuesday, July 9	■ Closing	All

Pricing Participants:

D	Midpeninsula Regional Open Space District	UW	Underwriter (Morgan Stanley)
MA	Municipal Advisor (Backstrom)	UWC	Underwriter's Counsel (Hawkins)
BC	Bond Counsel (Orrick)	FA	Fiscal Agent (Zions Bank)
DC	Disclosure Counsel (ArentFox)	P	Printer (AVIA)

Morgan Stanley

Priority of Orders

Below we outline our proposed syndicate policies for the Bonds, including order priority during pricing and retail definitions. The District currently plans to run an order period as early as Tuesday, June 25. We propose rules for the order period below.

Priority of Orders

Orders placed during the Order Period will be considered according to the following priority:

- (1) Individual retail from San Mateo County and Santa Clara County
- (2) California individual retail
- (3) Member

Definition of Retail Order

A retail order is an order placed for the account of an individual up to a maximum of \$1,000,000. Retail orders do not include orders from bank trusts, investment advisors and money managers acting on behalf of an individual, nor do they include municipalities, bond funds, insurance companies and bank portfolios. Zip codes must be included with all retail orders submitted.

The District intends to make bonds available to retail and institutional investors. The District reserves the right to limit the retail allotments on each maturity to 50% of the aggregate par value of each maturity at the final price.

The District will have the right during the order period to audit any order to verify that such order represents a legitimate retail order. If the District determines that a firm has submitted a non-legitimate retail order, it may, at its sole discretion:

- Disallow the takedown associated with such order;
- Cancel the order; and/or
- Take any other action deemed appropriate by the District.

MSRB Rule G-11

The compliance addendum MSRB Rule G-11 will apply.

Morgan Stanley

Underwriting Compensation

Our proposed fees and expenses have been prepared based on current market conditions and an estimated total par amount of \$37.4 million. Takedowns encompass the true underwriting compensation per bond (provided per \$1,000 bond and on a gross basis), while expenses are an estimate of our out-of-pocket costs to be reimbursed from proceeds of the Bonds and may change modestly with changes in the par amount, number of maturities or other factors. Both are summarized in the tables below. We are not proposing a management fee. All proposed fees are contingent upon a successful close of the financing, and our out-of-pocket expenses would be billed at cost. The fees listed below are consistent with the levels from the Series 2018 General Obligation Bond sale.

Total Proposed Fees and Expenses

Assumes \$37.4 Million in Par Amount

	Amount	
	(\$)	\$/bond
Takedown	\$112,200	\$3.000
Estimated Expenses	30,594	0.818
Estimated Gross Spread	\$142,794	\$3.818

Estimated Expenses

Assumes \$37.4 Million in Par Amount

	Amount	
	(\$)	\$/bond
Underwriter's Counsel	\$20,000	\$0.535
Day Loan ⁽¹⁾	1,130	0.030
Ipreo - Dalnet Book Running System	800	0.021
Ipreo - Game Day	1,283	0.034
Ipreo - News Services Charge	51	0.001
Ipreo - Dalnet Wire Charges	0	0.000
CUSIP Fees ⁽²⁾	1,280	0.034
DAC Fee	250	0.007
CDIAC Fees	5,000	0.134
DTC	800	0.021
Estimated Expenses	\$30,594	\$0.818

(1) Varies based on final proceeds generated

(2) Assumes 22 CUSIPs

COST OF ISSUANCE

Midpeninsula Regional Open Space District
 General Obligation Bonds (Green Bonds), Series 2024
 ** FINAL **

Cost of Issuance	\$/1000	Amount
Bond Counsel (Orrick)	2.53807	95,000.00
Bond Counsel Expenses (Orrick)	0.06679	2,500.00
Disclosure Counsel (ArentFox Schiff)	1.20224	45,000.00
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S&P Rating Fee	0.95244	35,650.00
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Contingency	0.10303	3,856.53
	7.67134	287,138.27

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Bond Counsel Expenses (Orrick)	0.06679	2,500.00	2,500.00	-
Disclosure Counsel (ArentFox Schiff)	1.20224	45,000.00	45,000.00	-
Financial Advisor (BMcB)	1.60299	60,000.00	60,000.00	-
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S&P Rating Fee	0.95244	35,650.00	35,650.00	-
Fiscal Agent (Zions Bank)	0.06278	2,350.00	2,350.00	-
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Contingency	0.10303	3,856.53	0.00	3,856.53
Total	7.67134	287,138.27	277,799.85	9,338.42



Midpeninsula Regional Open Space District
 5050 El Camino Real
 Los Altos, CA 94022
 Attn: Stefan Jaskulak
 Chief Financial Officer

July 9, 2024
 Client No. 43825
 Invoice No. 2199537

Orrick Contact: John M. Palmer

FOR SERVICES RENDERED as Bond Counsel in connection with the
 issuance of the Midpeninsula Regional Open Space District (Counties of Santa
 Clara, San Mateo and Santa Cruz, California) General Obligation Bonds
 (Green Bonds), Series 2024

\$ 97,500.00

TOTAL \$ 97,500.00

Matter: 43825/4 – Measure AA General Obligation Bonds (Green Bonds), Series 2024

DUE UPON RECEIPT

In order to ensure proper credit to your account,
 please reference your **INVOICE** and **CLIENT** numbers on your remittance.
 For inquiries, call: (304) 231-2704. Fax (304) 231-2501.

REMITTANCE COPY - PLEASE RETURN WITH PAYMENT

REMITTANCE ADDRESS:

*Orrick, Herrington & Sutcliffe LLP
 P.O. Box 848066
 Los Angeles, CA 90084-8066
 Reference: 43825/ Invoice: 2199537*

ELECTRONIC FUNDS

TRANSFERS:

ACH & Wire Transfers:
ABA Number 121000248
SWIFT CODE: WFBIUS6S
Account Number: 4123701088
*Wells Fargo
 420 Montgomery Street
 San Francisco, CA 94104
 Account of
 Orrick, Herrington & Sutcliffe LLP
 Reference: 43825/ Invoice: 2199537
 E.I.N. 94-2952627*

OVERNIGHT DELIVERY:

*Lockbox Services (848066)
 Orrick, Herrington & Sutcliffe LLP
 3440 Flair Drive
 El Monte, CA 91731
 Reference: 43825/ Invoice:
 2199537*

To pay online visit www.e-billexpress.com/ebpp/Orrick/

**ArentFox
Schiff**

ArentFox Schiff LLP

44 Montgomery Street
38th Floor
San Francisco, CA 94104

415.757.5500 MAIN
415.757.5501 FAX

afslaw.com

July 9, 2024

Midpeninsula Regional Open Space District
Attn: General Counsel
5050 El Camino Real
Los Altos, California 94022
Attention: General Counsel

Re: Midpeninsula Regional Open Space District General Obligation Bonds
(Green Bonds), Series 2024

TO OUR LEGAL SERVICES, INCLUDING OUR DISBURSEMENTS

rendered as Disclosure Counsel to the District in connection with the above-referenced issue of Bonds, including participating in conference calls, preparing a preliminary official statement and final official statement; conducting due diligence activities; reviewing operative legal documents; rendering an opinion in connection with the issuance and delivery of the Bonds; and expenses related thereto..... \$45,000.00

TOTAL AMOUNT DUE \$45,000.00

Wire Instructions:

Bank: Citibank N.A.
Address: 1101 Pennsylvania Ave., NW, Floor 9
Washington, DC 20004
ABA #: 254070116
SWIFT CODE: CITIUS33
Account #: 9250741881
Beneficiary Name: ArentFox Schiff LLP
Beneficiary Address: 1717 K Street, NY
Washington, DC 20006-5344
Ref.: 448986-00005/Midpeninsula



Backstrom McCarley Berry & Co., LLC

July 2, 2024

Stefan Jaskulak
 Chief Financial Officer
 Midpeninsula Regional Open Space District
 5050 El Camino Real
 Los Altos, CA 94022

RE: Municipal Advisory Services – General Obligation Bonds (Green Bonds), Series 2024

Dear Mr. Jaskulak:

Please accept this letter as our invoice for Municipal Advisory Services in connection with the transaction for the \$37,430,000 Measure AA, General Obligation Bonds (Green Bonds), Series 2024.

Municipal Advisory Services Fee:	\$60,000.00
Reimbursement: Cal Muni Statistics (vender invoice attached)	1,725.00
TOTAL	\$61,725.00

Please remit payment by wire (*please note our updated wire instructions*) to:

JP Morgan Chase Bank
ABA# 321081669
Backstrom McCarley Berry & Co., LLC
Account# 80006699211

Or by check to:

Backstrom McCarley Berry & Co., LLC
 130 Battery Street, Suite 560
 San Francisco, CA 94111

If you have any questions, please feel free to contact me at (415) 857-6101 or vmccarley@bmcbbc.com. It was a pleasure working with you and we look forward to working with you again soon.

Sincerely,

Vincent McCarley
 Principal & CEO

California Municipal Statistics, Inc.
5460 College Ave.
Oakland, CA 94618
510-658-2640

Invoice

Backstrom McCarley Berry & Co LLC
Accounts Payable Department
130 Battery Street, Suite 560
San Francisco, CA 94111

Date:	Invoice #:
5/1/24	24050103

Midpeninsula Regional Open Space District	
Direct and Overlapping Debt Statement as of 5/1/24	\$625.00
Assessed Valuations for 2023-24	\$50.00
Secured Tax Charges and Delinquencies for 2022-23	
Typical Total Tax Rates per \$100 of Assessed Valuation for 2023-24	\$50.00
Table of Largest Local Secured Taxpayers for 2023-24	\$500.00
Table of Per Parcel Assessed Valuation of Single Family Homes for 2023-24	\$250.00
Table of Assessed Valuation and Parcels by Land Use for 2023-24	\$250.00
Order Placed By: Peter Wong	

TOTAL \$1,725.00

APPLIED \$0.00

BALANCE DUE	\$1,725.00
--------------------	-------------------



Invoice

Fitch Ratings, Inc
 33 Whitehall Street
 New York, NY 10004
 Federal IRS Corporate Tax No. 13-3974563
 Phone: (212) 612-7823

Attn: **Stefan Jaskulak**
 Midpeninsula Regional Open Space
 District
 330 Distel Circle
 Los Altos CA 94022-1404

Billing Information	
Terms of Payment	Payable upon receipt
Invoice No.	7119100968
Invoice Date	July 03, 2024
Currency	USD
Accounting Contact email	collections@fitchratings.com

Midpeninsula Regional Open Space District (CA) GO bonds ser 2024 (Green Bonds)		
	Net Amount	TAX Amount
Rating Fee	32,000.00	
	Invoice Amount	32,000.00
	Total Tax	0.00
	Total Amount Due (USD)	32,000.00
For Wires and ACH:	For Checks:	
Financial Institution: US Bank N.A	Fitch Ratings, Inc.	
Swift Code: USBKUS44IMT	P.O. Box 14580	
ABA Number: 042-0000-13	Des Moines, IA 50306	
Account Name: Fitch Ratings, Inc.		
Account Number: 130125333539		
<p>Please quote the Invoice Number 7119100968 when making payment <i>Fitch Ratings' analysts may not participate in negotiations, discussions or communications regarding fees or payments. Please do not discuss or share this invoice or its contents with any Fitch Ratings' analyst.</i></p>		

S&P Global
Ratings

Standard & Poor's Financial Services, LLC
Federal I.D.: 26-3740348

Invoice No: 11474563
Customer No: 1000102759
Invoice Date: 05/15/24
Tax Exempt No:
Page No: 1
Print Date: 05/15/24

0201

MR. PETER WONG
BACKSTROM MCCARLEY BERRY & CO.
115 SANSOME STREET - MEZZANINE
SAN FRANCISCO CA 94104

Description of Services	Amount
101011 ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: US\$37,400,000 Midpeninsula Regional Open Space District, California, General Obligation Bonds (Green Bonds), Series 2024, dated: Date of delivery, due: March 01, 2054	\$35,650.00

FOR INQUIRIES PLEASE CONTACT:
COLLECTIONSUSRATINGS@SPGLOBAL.COM
PHONE: 1-800-767-1896

For inquiries contact the client services representative listed on this invoice. Do not return it or direct any inquiries about the invoice to credit ratings analysts. S&P Global Ratings maintains a separation of commercial and analytical activities. Please note that our credit ratings analysts are not permitted to communicate, negotiate, arrange or collect credit rating fees.

Please reference invoice or statement number on all checks and wire transfers

This Invoice Due and Payable As Of: 05/15/24

INVOICE TOTAL \$35,650.00 USD

Make Checks Payable To:

S&P Global
Ratings

Standard & Poor's Financial Services, LLC
Federal I.D.: 26-3740348

Invoice No: 11474563
Customer No: 1000102759
Invoice Date: 05/15/24

0201

Billed To:
MR. PETER WONG
BACKSTROM MCCARLEY BERRY & CO.
115 SANSOME STREET - MEZZANINE
SAN FRANCISCO CA 94104

Wire Transfer To:
Please include invoice #
Bank of America
S&P Global Ratings
Account # 12334-02500
ABA # 0260-0959-3
Or E-mail: cashapps@spglobal.com

Remit To:
S&P GLOBAL RATINGS
2542 COLLECTION CENTER DRIVE
CHICAGO, IL 60693

TOTAL AMOUNT DUE: \$35,650.00 USD AMOUNT ENCLOSED:

10001027591 11474563 03565000 1 700 10 07 0524 2

Zions Bancorporation, National Association
 Zions Bank Division, Corporate Trust
 550 S. Hope Street, Ste 2875
 Los Angeles, CA 90071

Invoice

Date	Invoice #
7/3/2024	12197

Payment due within 30 days.

Bill To:
Midpeninsula Regional Open Space District Stefan Jaskulak, CFO 330 Distel Circle Los Altos, CA 94022

Midpeninsula Regional Open Space District
 General Obligation Bonds (Green Bonds)
 Series 2024

Description	Account # 5702780A		
	Qty	Rate	Amount
Fiscal Agent Services			
Acceptance Fee	1	1,000.00	1,000.00
Annual Administration Fee (July 2024 - June 2025)	1	1,350.00	1,350.00
Email Invoice to: Rafaela Ocegüera (rocegüera@openspace.org) Accounts Payable (accountspayable@openspace.org)			
Please call (213) 593-3160 if you have any questions.			
Total:			\$2,350.00
Payments/Credits:			\$0.00
Balance Due:			\$2,350.00

Wire/ACH Instructions:
 Zions Bank (Salt Lake City, Utah)
 ABA #: 124000054
 Name: California Corporate Trust
 Acct #: 080000318
 Reference: Invoice # & Transaction Name.

**Geraci, LLP**

90 Discovery
Irvine, CA 92618
Tel: (949) 379-2600
billing@geracillp.com

Invoice

Joni D'Amico
Zions Bancorporation, National
Association
550 South Hope Street Suite 2875
Los Angeles, California 90071

Invoice Date: Jul 3, 2024
Invoice Num: 9773937
Matter ID: 03081-0056

**Midpeninsula Regional Open Space District GO Bonds 2024(Zions Bancorporation, National Association) -
Managed by (Nema Daghbandan)**

For Legal Services Rendered through
Jul 3, 2024

Contract Type: Fixed
Contract Amount: \$ 1,750.00

Amount: \$1,750.00

Total Amount of This Invoice: \$1,750.00

Retainer Balance: \$0.00

Previous Unpaid Amount: \$0.00

Total Amount Due: \$1,750.00

Payment is due within 30 days.
Please include your invoice number(s) when sending payment.
For an account balance or any questions, please contact our Accounting
Department at accounting@geracillp.com or (949) 379-2600.
Thank you for your prompt payment!

Account Name: Geraci, LLP (Operating Account).
ABA/Routing #: 122244773
Account Number: 120024774
Bank Name: Partners Bank of California
Address: 27201 Puerta Real, Suite 160, Mission Viejo, CA 92691



To: MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
 c/o Backstrom McCarley Berry & Co., LLC
 130 Battery Street, Suite 560
 San Francisco, CA 94111
 Attn: Peter C. Wong | Senior Vice President

Invoice #: 161000724
Invoice Date: 07/02/24

\$37,430,000
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
 (Counties of Santa Clara, San Mateo and Santa Cruz, California)
GENERAL OBLIGATION BONDS (GREEN BONDS), SERIES 2024

PRELIMINARY OFFICIAL STATEMENT

Composition (Cover)	Typesetting with unlimited alterations.			
Document Preparation–	Imposition for printing and/or viewing electronically; Create Enhanced PDF.			
5 Checking Copies (POS)				
Electronic Document Distribution–	E-Mail notification with hyperlink to AVIA document hosting.			
Post POS + POS Download Analytics Posted 6/14/24				
Investor Presentation	N/A			
N/A Printed Copies–	<u>Pages</u>	<u>Color</u>	<u>Stock</u>	<u>Binding</u>
	Text: 0	Black	20# Financial	
	Cover: 0	Color/Blk	65# Starbright	Perfectbind

OFFICIAL STATEMENT

Composition (Cover)	Typesetting with unlimited alterations.			
Document Preparation–	Imposition for printing and/or viewing electronically; Create Enhanced PDF.			
5 Checking Copies (OS)				
Electronic Document Distribution–	E-Mail notification with hyperlink to AVIA document hosting.			
Post OS Posted 7/1/24				
10 Printed Copies–	<u>Pages</u>	<u>Color</u>	<u>Stock</u>	<u>Binding</u>
Delivered 7/8/24	Text: 232	Black	20# Financial	
	Cover: 4	Color/Blk	65# Starbright	Perfectbind

www.aviacommunications.com

Payment may be submitted via Wire or Mail as follows:

WIRE
JPMorgan Chase
 Routing # 321081669
 Account # 80006570826

MAIL
 AVIA Communications, Inc.
 120 Newport Center Drive
 Newport Beach, CA 92660

Subtotal:	\$1,850.00
Sales Tax:	\$15.68
Delivery:	\$52.17
5% Credit:	(\$93.00)
TOTAL:	\$1,824.85

**** Please reference your invoice number with payment ****

Invoice due and payable NET 30. A 2% (per month) service charge will be added to any unpaid balances.

* Invoice inquiries should be directed to clientservices@aviacommunications.com or (949) 608-9660 *



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: Land Acquisition Top 10 Expenses BOC Member Invoice Selection

Metropolitan Transportation

Vendor Commission (MTC) Date 7/8/2024

Project # MAA20-001 GL # 30-35-325-8202

Invoice Amount \$250,000.00 Invoice # AR036468

Project Manager* Jared Hart Title* Senior Planner

Description Funding exchange agreement between Midpen, MTC, and VTA associated with Highway 17 crossing Project. The total invoice is for \$500,000 and is split evenly between MAA20-001 and MAA20-002 for Architect/Engineering Services. The wildlife undercrossing (MAA20-001) and trail overcrossing (MAA20-002) are split into two projects to provide flexibility for pursuing grant opportunities and implementation of the project in phases if needed. The scope of work in the design phase of the Highway 17 Wildlife Crossing (MAA20-001) and Regional Trail Crossing (MAA20-002) projects are generally equivalent; thus the cost is split equally (50/50) between MAA20-001 and MAA20-002.

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member's title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager's signature



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer
- The escrow statement is included

** If Project Manager did not approve invoice or transaction, include authorized signatory's name & title here.*

From: [Jared Hart](#)
To: [Accounts Payable](#)
Cc: [Julie Andersen](#); [Paul Kvam](#); [Sophie Christel](#); [Daniel Morrison](#); [Warren Chan](#)
Subject: FW: Hwy 17 MTC Funding Exchange Invoice
Date: Wednesday, September 11, 2024 1:29:01 PM
Attachments: [image002.png](#)
[image003.png](#)
[AR036468_MTC_Funding_Exchange_Invoice.pdf](#)

Good afternoon –

Planning, NR, and E&C have reviewed and approved the attached invoice from the Metropolitan Transportation Commission for the funding exchange agreement associated with the Highway 17 Crossings Project (MAA20-001 and MAA20-002). Please let me know if you have any questions.

Thank you,

Jared

MAA20-002 (Planning) – MTC Invoice: AR036468

Contract & Amount:	25000047 \$500,000.00
PO#:	2510246
PO Balance:	\$500,000.00 (Total) \$250,000.00 (50%)
PO Complete (Y/N):	No
Amount to Pay:	\$250,000.00 (50%)
G/L Account:	30-35-325-8202-0000
Project#:	MAA20-002
I am approving this invoice electronically: <i>Jared Hart, Paul Kvam</i>	

MAA20-001 (NR) - MTC Invoice: AR036468

Contract & Amount:	25000047 \$500,000.00
PO#:	2410246
PO Balance:	\$500,000.00 (Total) \$250,000.00 (50%)

PO Complete (Y/N):	No
Amount to Pay:	\$250,000.00 (50%)
G/L Account:	30-35-325-8202-0000
Project#:	MAA20-001
I am approving this invoice electronically: Julie Andersen, Paul Kvam	

Jared Hart, AICP*Senior Planner*jhart@openspace.org

(650) 625-6535

From: Paul Kvam <pkvam@openspace.org>**Sent:** Wednesday, September 11, 2024 11:36 AM**To:** Julie Andersen <jandersen@openspace.org>; Jared Hart <jhart@openspace.org>**Subject:** RE: Hwy 17 MTC Funding Exchange Invoice

Approved for E&C

**Paul Kvam, P.E.***Senior Capital Project Manager*

Midpeninsula Regional Open Space District

5050 El Camino Real, Los Altos, CA 94022

(650) 772-3633 Directopenspace.org

From: Julie Andersen <jandersen@openspace.org>**Sent:** Wednesday, September 11, 2024 9:03 AM**To:** Jared Hart <jhart@openspace.org>; Paul Kvam <pkvam@openspace.org>**Subject:** RE: Hwy 17 MTC Funding Exchange Invoice

Approved for NR

Julie Andersen

Senior Resource Management Specialist

Midpeninsula Regional Open Space District



5050 El Camino Real, Los Altos, CA 94022P: **(650)**

625-6545 Direct

www.openspace.org

From: Jared Hart <jhart@openspace.org>

Sent: Wednesday, September 11, 2024 8:33 AM

To: Julie Andersen <jandersen@openspace.org>; Paul Kvam <pkvam@openspace.org>

Subject: Hwy 17 MTC Funding Exchange Invoice

Hi Julie and Paul –

The attached invoice from MTC is related to the Highway 17 funding exchange agreement in the amount of \$500K between MTC, Midpen, and VTA that was executed in fall 2023 (and is attached to the invoice). Per the agreement, Midpen must provide \$500K in “local funds” to MTC within three months of VTA receiving federal authorization for the \$500K in federal funds. VTA received authorization in July, and MTC has issued Midpen an invoice for \$500K per the agreement (see attached). The \$500K will be split between MAA20-001 and 002, and is coming out of funds budgeted for Architect/Engineering Services since VTA will be using the funds for their staff costs or other allowable costs during PS&E and/or construction. Julie, can you please sign off on the [approval stamp](#) for MA20-001. Paul, can you please sign off on both [approval stamps](#) (MA20-001 and MA20-002). Please let me know once you’ve signed off and I’ll forward to Accounts Payable. Just let me know if you have any questions.

Thanks!

Jared

Jared Hart, AICP

Senior Planner

jhart@openspace.org

(650) 625-6535

INVOICE

Metropolitan Transportation Commission
Bay Area Metro Center
375 Beale Street, Suite 800
San Francisco, CA 94105
PHONE (415) 778-6700

Customer No: V04363
Invoice: AR036468
Invoice Date: 08/31/2024
Terms: Net 30

To: MID-PENINSULA REGIONAL OPEN SPACE DISTRICT
Jared Hart, Senior Planner
5050 El Camino Real
Los Altos, CA 94022-1404

Transaction Date	Description	Amount
08/31/2024	EXCHANGE OF FEDERAL REGIONAL DISCRETIONARY FUNDS Purchase Order # 02510246	\$500,000.00
	Total Due	\$500,000.00

DS
GK

DS
TR

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to:
METROPOLITAN TRANSPORTATION COMMISSION
P.O. Box 45788
San Francisco, CA 94145-0788

Customer No: V04363
Invoice: AR036468
Invoice Date: 08/31/2024
Total Amount Due: \$500,000.00

Total Payment: \$ _____

FUNDING AGREEMENT
Between METROPOLITAN TRANSPORTATION COMMISSION (MTC),
SANTA CLARA VALLEY TRANSPORTATION AUTHORITY (VTA),
And MIDPENINSULA REGIONAL OPEN SPACE DISTRICT (MIDPEN)
For EXCHANGE OF FEDERAL REGIONAL
DISCRETIONARY FUNDS FOR MIDPEN NON-FEDERAL UNRESTRICTED FUNDS

This funding agreement (“AGREEMENT”) is entered into as of the last date of signature below (“Effective Date”) by and between MIDPENINSULA REGIONAL OPEN SPACE DISTRICT (“MIDPEN”) created under California Public Resources Code 5500 et seq., the SANTA CLARA VALLEY TRANSPORTATION AUTHORITY (“VTA”), a public agency organized as a special district under California law, and the METROPOLITAN TRANSPORTATION COMMISSION (“MTC”), a regional transportation agency created under California Government Code Sections 66500 et seq.

Recitals

- (1) MIDPEN is the lead funding agency for the State Route 17 Bicycle and Pedestrian Trail and Wildlife Crossing project within Santa Clara County (the “PROJECT”).
- (2) The PROJECT will improve safety along the highway south of Monte Sereno and Los Gatos by constructing bicycle and pedestrian trail and wildlife crossing improvements.
- (3) MIDPEN has secured the funding necessary to complete the preliminary engineering and environmental documentation, and detailed design phases of the PROJECT.
- (4) Caltrans requires the establishment of a federal nexus for the PROJECT to proceed with National Environmental Policy Act (NEPA) environmental review processes.
- (5) MIDPEN has requested the assistance of MTC to commit five hundred thousand dollars (\$500,000) in federal regional discretionary funds to the PROJECT, such as Surface Transportation Block Grant Program (STBGP) funds (“REGIONAL DISCRETIONARY FUNDS”), in exchange for non-federal funds with no spending or eligibility limitations (“MIDPEN LOCAL FUNDS”).
- (6) MTC, as the transportation planning, coordinating, and financing agency for the nine-county San Francisco Bay Area, is eligible to program and assign REGIONAL DISCRETIONARY FUNDS and has discretionary funding authority for the funds requested for the PROJECT.
- (7) VTA will serve as the federal sponsor and project delivery partner for the PROJECT and will enter into a funding agreement with MTC for the pass through of REGIONAL DISCRETIONARY FUNDS to VTA for the PROJECT.
- (8) MIDPEN has requested MTC program the \$500,000 in REGIONAL DISCRETIONARY FUNDS to VTA for the PROJECT.
- (9) MIDPEN, VTA, and MTC now desire to proceed with this AGREEMENT immediately, as nothing in this AGREEMENT adversely affects MTC's responsibility to provide regional discretionary funds to other existing programmed projects in the Bay Area.

- (10) MIDPEN, VTA, and MTC mutually desire to specify the terms and conditions under which MTC is to provide REGIONAL DISCRETIONARY FUNDS to VTA in exchange for MIDPEN's provision of MIDPEN LOCAL FUNDS to MTC.

Now, therefore, in consideration of the mutual covenants contained herein, the parties agree as follows:

Section I

MTC AGREES:

- (1) To perform such actions and to deliver such documents necessary to provide REGIONAL DISCRETIONARY FUNDS to VTA in accordance with this AGREEMENT.
- (2) To have committed and programmed in the federal Transportation Improvement Program (TIP) by September 1, 2022, five hundred thousand dollars (\$500,000) of MTC-apportioned REGIONAL DISCRETIONARY FUNDS to VTA for implementation of the PROJECT and maintain the PROJECT in TIP until federal authorization/obligation of REGIONAL DISCRETIONARY FUNDS.
- (3) To indemnify, defend, and hold harmless MIDPEN and VTA, their respective Commissioners, directors, officers, representatives, agents, and employees from and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of MTC, its officers, employees or agents, or subcontractors or any of them in connection with its performance under this AGREEMENT, except to the extent caused by negligence or willful misconduct of MIDPEN or VTA.

Section II

MIDPEN AGREES:

- (1) To enter into a project delivery agreement with VTA prior to the federal authorization/obligation of REGIONAL LOCAL FUNDS for the delivery of the PROJECT.
- (2) To provide MIDPEN LOCAL FUNDS in the amount of five hundred thousand dollars (\$500,000) to MTC within three (3) months of VTA receiving federal authorization/obligation of REGIONAL DISCRETIONARY FUNDS for implementation of the PROJECT. If, through no fault of VTA or MIDPEN, VTA does not receive REGIONAL DISCRETIONARY FUNDS following MIDPEN's provision of MIDPEN LOCAL FUNDS to MTC, MTC shall return MIDPEN LOCAL FUNDS to MIDPEN upon the termination of this AGREEMENT.

- (3) To indemnify, defend, and hold harmless MTC and VTA, their respective Commissioners, directors, officers, representatives, agents, and employees from and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of MIDPEN, its officers, employees or agents, or subcontractors or any of them in connection with its performance under this AGREEMENT, except to the extent caused by negligence or willful misconduct of MTC or VTA.

Section III

VTA AGREES:

- (1) To enter into a project delivery agreement with MIDPEN prior to the federal authorization/obligation of REGIONAL DISCRETIONARY FUNDS for the delivery of the PROJECT.
- (2) To request federal authorization/obligation of MTC-apportioned REGIONAL DISCRETIONARY FUNDS for the PROJECT in the amount of five hundred thousand dollars (\$500,000) prior to July 1, 2024.
- (3) To indemnify, defend, and hold harmless MTC and MIDPEN, their respective Commissioners, directors, officers, representatives, agents, and employees from and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of VTA, its officers, employees or agents, or subcontractors or any of them in connection with its performance under this AGREEMENT, except to the extent caused by the negligence or willful misconduct of MTC or MIDPEN.

Section IV

IT IS MUTUALLY AGREED:

- (1) The term of this AGREEMENT will commence on or after the Effective Date. With the exception of MTC's, MIDPEN's, and VTA's indemnification, defense, and hold harmless responsibilities under Item 3 of Section I, Section II, and Section III above, which will survive termination of this AGREEMENT, the AGREEMENT will expire upon the satisfaction of MIDPEN's obligations to MTC with MIDPEN LOCAL FUNDS, as outlined in Item 2 of Section II of this AGREEMENT, if not terminated earlier as provided below.
- (2) Notwithstanding Item 2 of Section II and Section III, MIDPEN or VTA may terminate this AGREEMENT by written notice to MTC at any time prior to federal authorization/obligation of the REGIONAL DISCRETIONARY FUNDS or if VTA has not received federal authorization/obligation of the REGIONAL DISCRETIONARY FUNDS by December 31, 2024, and no arrangement for availability of these funds after December 31, 2024, has been made by MTC to the satisfaction of MIDPEN or VTA. If the AGREEMENT is terminated by MIDPEN or VTA, MTC will reprogram the

REGIONAL DISCRETIONARY FUNDS to other projects selected at MTC's discretion and neither MIDPEN nor VTA shall owe any further obligation pursuant to this AGREEMENT.

- (3) Notwithstanding Item 2 of Section II and Section III, MTC may terminate this AGREEMENT by written notice to VTA and MIDPEN if, through no fault of MTC, VTA has not received federal authorization/obligation of the REGIONAL DISCRETIONARY FUNDS by December 31, 2024. If the AGREEMENT is terminated by MTC, MTC will reprogram the REGIONAL DISCRETIONARY FUNDS to other projects selected at MTC's discretion, and neither MIDPEN nor VTA will owe any further obligation pursuant to this AGREEMENT.
- (4) This AGREEMENT will bind and benefit the parties hereto and their heirs, successors, and permitted assigns.
- (5) MTC, VTA, and MIDPEN agree to do all such things, take all such actions, and to make, execute, and deliver such other documents and instruments, as may be reasonably requested to carry out the provisions, intent, and purpose of the AGREEMENT.
- (6) This AGREEMENT may not be changed, modified, or rescinded except in writing, signed by all parties hereto, and any attempt at oral modification of this AGREEMENT will be void and of no effect.
- (7) All required reports, demands, and notices may be sent by regular mail or electronic mail. Notices that are mailed by regular mail will be deemed delivered two (2) business days after deposited in the mail. Notices may be personally delivered and will be deemed delivered at the time they are delivered to the appropriate address set forth below. Notices delivered by electronic mail will be deemed received upon the sender's receipt of an acknowledgment from the intended recipient (such as by the "return receipt requested" function, as available, by return electronic mail, or other written acknowledgment of receipt); provided that, if such notice is not sent during normal business hours of the recipient, such notice will be deemed to have been sent at the opening of business on the next business day of the recipient. Unless and until notified otherwise in writing, a party must send or deliver all such communications relating to this AGREEMENT to the following physical or email addresses:

Susanna Chan, MIDPEN
Assistant General Manager
5050 El Camino Real
Los Altos, CA 94022
schan@openspace.org

Kenneth Kao, MTC
Assistant Director, Funding Policy and Programs
375 Beale St., Suite 800
San Francisco, CA 94105
kkao@bayareametro.gov

Marcella Rensi, VTA
Deputy Director of Grants & Fund Allocation
3331 N. First St.
San Jose, CA 95134
marcella.rensi@vta.org

- (8) This AGREEMENT is the entire agreement among MTC, VTA, and MIDPEN relating to the subject matter of this AGREEMENT. MTC, VTA, and MIDPEN acknowledge they have not relied upon any promise, representation, or warranty not expressly set forth in this AGREEMENT in executing it.
- (9) Should any part of this AGREEMENT be declared unconstitutional, invalid, or beyond the authority of MTC, VTA, or MIDPEN to enter into or to carry out, such decision will not affect the validity of the remainder of this AGREEMENT, which will continue in full force and effect; provided that the remainder of this AGREEMENT can, absent the excised portion, be reasonably interpreted to give effect to the intentions of the parties.
- (10) No waiver by either party of any default or breach of any covenant by any other party will be implied from any omission to take action on account of such default if such default persists or is repeated, and no express waiver will affect any default other than the default specified in such waiver, which will be operative only for the time and to the extent stated in such waiver. Waivers of any covenant, term, or condition contained herein will not be construed as a waiver of any subsequent breach of the same covenant, term, or condition. No waiver of any provision under this AGREEMENT will be effective unless in writing and signed by the waiving party.
- (11) The laws of the State of California will govern this AGREEMENT and any dispute that might arise between the parties without regard to conflict of law provisions.
- (12) MTC, VTA, and MIDPEN represent and warrant that they are authorized to execute this AGREEMENT.
- (13) This AGREEMENT may be executed in counterparts. Further, the parties may execute and deliver this AGREEMENT by electronic means such as DocuSign, .pdf, or similar format.

(Signatures are on the following page)

IN WITNESS WHEREOF, MTC, VTA, and MIDPEN have executed this AGREEMENT as follows:

MIDPENINSULA REGIONAL
OPEN SPACE DISTRICT

DocuSigned by:

B0890649F640410...

Ana Ruiz
General Manager
10/31/2023

Date:

METROPOLITAN TRANSPORTATION
COMMISSION

DocuSigned by:

8584B49D6DE64E9...

Andrew B. Fremier
Executive Director
11/1/2023

Date:

SANTA CLARA VALLEY
TRANSPORTATION AUTHORITY

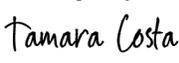
DocuSigned by:

D2267F28DC0541F...

Carolyn M. Gonot
General Manager/CEO
10/31/2023

Date

Approved as to form:

DocuSigned by:

978F37C8201645F...

Tamara Costa
Sr. Assistant Counsel
10/30/2023

Date



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: Land Acquisition Top 10 Expenses BOC Member Invoice Selection

Santa Clara Valley

Vendor Transportation Authority (VTA) Date 6/30/25

Project # MAA20-001 GL # 30-35-325-8202

Invoice Amount \$199,129.06 Invoice # Bill 8

Project Manager* Paul Kvam Title* Senior Capital Project Manager

Description Reimbursement in accordance with an agreement between VTA and Midpen for work performed on the Highway 17 Bike/PED Trail and Wildlife Crossing project. The total invoice is for \$398,258.13 and is split evenly between MAA20-001 and MAA20-002 for Plans, Specifications & Estimates (PS&E) and Right-of-Way (ROW) Phases. The design phase of the project is generally equivalent; thus, the even cost split between MAA20-001 and MAA20-002.

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member's title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager's signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



The escrow statement is included

** If Project Manager did not approve invoice or transaction, include authorized signatory's name & title here.*

From: [Paul Kvam](#)
To: [Accounts Payable](#)
Cc: [Miranda Shum](#); [Warren Chan](#); [Elissa Martinez](#); [Jared Hart](#); [Jason Lin](#); [Kirk Lenington](#)
Subject: FW: VTA Invoice #8 - Hwy 17 Bike trail project P-1279
Date: Thursday, August 14, 2025 3:35:08 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[P-1279 Midpen Billing #8 O4 FY 25 customer copy L.pdf](#)

Hi AP Team-

The attached invoice for VTA is approved. There are 2 approval stamps located below (invoice is split 50/50 between the 2 projects).

Please let me know if you have any questions/comments

MAA20-002 (Planning) - VTA Invoice No. 8

Contract & Amount:	23000210 \$5,700,000.00
PO#:	2510241
PO Balance:	\$676,469.92(Total) \$338,234.96 (50%)
PO Complete (Y/N):	No
Amount to Pay:	\$199,129.07 (50%)
G/L Account:	30-35-325-8202-0000
Project#:	MAA20-002
I am approving this invoice electronically: <i>Paul Kvam, Jared Hart</i>	

MAA20-001 (NR) - VTA Invoice No. 8

Contract & Amount:	23000210 \$5,700,000.00
PO#:	2510241
PO Balance:	\$676,469.92(Total)

	\$338,234.96 (50%)	
PO Complete (Y/N):	No	
Amount to Pay:	\$199,129.07 (50%)	\$199,129.06
G/L Account:	30-35-325-8202-0000	
Project#:	MAA20-001	
I am approving this invoice electronically: <i>Paul Kvam, Kirk Lenington</i>		



Paul Kvam, P.E.
 Senior Capital Project Manager
 Midpeninsula Regional Open Space District
 5050 El Camino Real, Los Altos, CA 94022
(650) 772-3633 Direct
openspace.org

From: Kirk Lenington <klenington@openspace.org>
Sent: Thursday, August 14, 2025 10:56 AM
To: Jared Hart <jhart@openspace.org>; Paul Kvam <pkvam@openspace.org>
Cc: Sherilyn Reinhart <sreinhart@openspace.org>
Subject: RE: VTA Invoice #8 - Hwy 17 Bike trail project P-1279

Hi All,

Also signed off for NR.

-Kirk

From: Jared Hart <jhart@openspace.org>
Sent: Wednesday, August 13, 2025 11:23 AM
To: Paul Kvam <pkvam@openspace.org>; Kirk Lenington <klenington@openspace.org>
Subject: RE: VTA Invoice #8 - Hwy 17 Bike trail project P-1279

Hi Paul – I’ve signed off on the invoice. Thanks. – Jared

Jared Hart, AICP
 Senior Planner
jhart@openspace.org
 (650) 625-6535

From: Paul Kvam <pkvam@openspace.org>
Sent: Wednesday, August 13, 2025 9:10 AM
To: Kirk Lenington <klenington@openspace.org>; Jared Hart <jhart@openspace.org>
Subject: RE: VTA Invoice #8 - Hwy 17 Bike trail project P-1279

Corrected link to Stamp here  [20250808 Services Stamp.docx](#)



Paul Kvam, P.E.
 Senior Capital Project Manager
 Midpeninsula Regional Open Space District
 5050 El Camino Real, Los Altos, CA 94022
(650) 772-3633 Direct
openspace.org

From: Paul Kvam
Sent: Wednesday, August 13, 2025 9:07 AM
To: Kirk Lenington <klenington@openspace.org>; Jared Hart <jhart@openspace.org>
Subject: FW: VTA Invoice #8 - Hwy 17 Bike trail project P-1279

Jared and Kirk

Can you please review the attached invoice and sign off on the routing slip located here  [P-1279 Midpen Billing #8 Q4 FY 25 customer copy L.pdf](#) for the respective Planning and NR projects? The sooner you can approve, the better so that finance can close the FY year.
 Thanks



Paul Kvam, P.E.
 Senior Capital Project Manager
 Midpeninsula Regional Open Space District
 5050 El Camino Real, Los Altos, CA 94022
(650) 772-3633 Direct
openspace.org



3331 North First Street, C2
San Jose, CA 95134-1906

August 8, 2025

Midpeninsula Regional Open Space District
Attn: Paul Kvam, Senior Capital Project Manager
5050 El Camino Real
Los Altos, CA 94022-1404
(650) 772-3633 Direct
Paul Kvam <pkvam@openspace.org>

RE: Highways 17 Crossing

Dear Mr. Kvam,

Enclosed is bill no. **8** in the amount of **\$398,258.13** and corresponding documentation for the work performed on the referenced project. This is in accordance with Cooperative Agreement #1 between Santa Clara Valley Transportation Authority and Midpeninsula Regional Open Space District For State Route 17 Bike/ PED Trail and Wildlife Crossing Project PS&E and ROW Study Phases.

Should you have any questions regarding this invoice, please contact Carmen Fung at (408)321-5632 or Carmen.Fung@vta.org.

Sincerely,

DocuSigned by:

5794C57A77384E4...
Casey Emoto
Chief Engr & Program Delivery Officer-Transit Engineering
(408)321-5564

8/8/2025

Date

I certify the charges claimed on the "Total Invoice Amount" line are proper.

DocuSigned by:

F2EF705B6F8643D...
Grace Ragni
Assistant Controller
(408)321-7019

8/8/2025

SR 17 Wildlife and Trail Crossing Project (P-1279), EA 04-2K580 Progress Report

VTA Progress Report for Billing No. 8 Expenditures ending June 2025

This report contains a summary of the VTA project management activities, including services performed by VTA's in-house consultants and Mott MacDonald for period ending **June 30, 2025**. Activities performed by VTA and its consultants are in accordance with tasks identified in the Cooperative Agreement #1 between VTA and Midpeninsula Regional Open Space District (Midpen).

Task Performed – Project Management Activities:

1. The design selection memo for the trail OC was prepared reviewed, discussed and approved by the PDT.
2. The 35% Design documents were prepared by BKF, reviewed by VTA – This is the major milestone for the project and this quarter.
3. QA document was prepared and approved by Caltrans.
4. Monitored and tracked VTA expenses for VTA invoice for reimbursement.
5. Prepared Project Progress Report and reviewed VTA Invoice No. 3 and submitted to Midpen for reimbursement.
6. Schedule PDT meetings with the project team.
7. Working with BKF on developing PS&E schedule. Developed project SharePoint site. Prepared list of documents required from PA&ED phase for beginning the PS&E.

Project Description : Highways 1/ Crossing
 Period : 10 to 12
 Fiscal Year : 2025

Page: 1

1

Labor Cost Detail Report

Cost Center	Department	Classification	VTA Employee Name	To-Date		Period	
				Actual Hour	Actual Cost	Period Hour	Period Cost
P-1279.3.1.1 Project Administration PS&E							
15025	Community Engagement	Public Comm 2	Posadas, Laura	3.000	637.38	1.000	212.46
Subtotal For Community Engagement				3.000	637.38	1.000	212.46
16015	Environ. Programs	Environmental - Seni	McCleary, Samantha	10.500	3,419.12	2.500	814.08
		Environmental Anal	Bode, Julia	2.500	640.30	1.000	256.12
Subtotal For Environ. Programs				13.000	4,059.42	3.500	1,070.20
17000	Eng & Transp Infrs	Chief Officer	Emoto, Takeshi	6.500	3,249.48	1.500	749.88
Subtotal For Eng & Transp Infrs				6.500	3,249.48	1.500	749.88
17200	Highway Capital Prgm	Engineer - Manager	Gonzalo, Gene	0.000	30.77	0.000	0.00
		Engineer - Senior	Gulzadah, Zahir	50.000	21,386.50	20.000	8,554.60
		Engineer - Senior	Chatradhi, Shanthi	156.000	53,064.96	0.000	0.00
Subtotal For Highway Capital Prgm				206.000	74,482.23	20.000	8,554.60
18010	BART Prog & Delvry	Environmental - Mgr	Calnan, Ann	18.000	6,183.72	0.000	0.00
Subtotal For BART Prog & Delvry				18.000	6,183.72	0.000	0.00
Subtotal For P-1279.3.1.1				246.500	88,612.23	26.000	10,587.14
P-1279.3.1.3 Project Administration - Federal fund							
16015	Environ. Programs	Environmental - Seni	Ho, Keelikolani	2.000	651.27	2.000	651.27
Subtotal For Environ. Programs				2.000	651.27	2.000	651.27
16055	Transportation Plang	Planner - Senior	Ledbetter, Lauren	1.500	451.97	1.500	451.97
Subtotal For Transportation Plang				1.500	451.97	1.500	451.97
17000	Eng & Transp Infrs	Chief Officer	Emoto, Takeshi	0.500	249.96	0.500	249.96
Subtotal For Eng & Transp Infrs				0.500	249.96	0.500	249.96
17200	Highway Capital Prgm	Engineer - Senior	Chatradhi, Shanthi	145.000	49,323.20	97.000	32,995.52
Subtotal For Highway Capital Prgm				145.000	49,323.20	97.000	32,995.52

A



Posting Date	Val/COArea	FixValue	Vbl.Val./	Functional Area	Grant	WBS Element	Object Name
4/30/25 - 6/30/25	3,939.81	2,959.94	979.87	MIDPENMSTBGP1279	MIDPEN-P1279	P-1279.7.2	Project Admin.

B



Amount	Func Area
10,587.14	P1279-Midpen
3,939.81	MIDPENMSTBGP1279
14,526.95	

A

B



Project Description : Highways 17 Crossing
 Period : 10 to 12
 Fiscal Year : 2025

Page: 2

Labor Cost Detail Report

Cost Center	Department	Classification	VTA Employee Name	To-Date		Period	
				Actual Hour	Actual Cost	Period Hour	Period Cost
Subtotal For P-1279.3.1.3				149.000	50,676.40	101.000	34,348.72
Total *****				395.500	139,288.63	127.000	44,935.86

C

Amount	Func Area
30,408.91	STBGPMMIDPEN1279
3,939.81	MIDPENMSTBGP1279

34,348.72	

B

C

Posting Date	Dc	OTy	Object	Fund	Cost	CO partner object name	ValCOArCur	Fixed val.	Vbl. value	Functional Area	Grant
04/30/2025	05	WBS	P-1279.7.2	3500	630000	Project Administration - Federal fund	1,339.38	1,006.27	333.11	MIDPENMSTBGP1279	MIDPEN-P1279
05/31/2025	05	WBS	P-1279.7.2	3500	630000	Project Administration - Federal fund	1,070.46	804.22	266.24	MIDPENMSTBGP1279	MIDPEN-P1279
06/30/2025	07	WBS	P-1279.7.2	3500	630000	Project Administration - Federal fund	1,529.97	1,149.45	380.52	MIDPENMSTBGP1279	MIDPEN-P1279
							3,939.81	2,959.94	979.87	MIDPENMSTBGP1279	
04/30/2025	05	WBS	P-1279.7.1	3500	630000	Project Administration - Federal fund	10,337.87	7,766.77	2,571.10	STBGPMMIDPEN1279	STBGP-P1279
05/31/2025	05	WBS	P-1279.7.1	3500	630000	Project Administration - Federal fund	8,262.15	6,207.30	2,054.85	STBGPMMIDPEN1279	STBGP-P1279
06/30/2025	07	WBS	P-1279.7.1	3500	630000	Project Administration - Federal fund	11,808.89	8,871.94	2,936.95	STBGPMMIDPEN1279	STBGP-P1279
							30,408.91	22,846.01	7,562.90	STBGPMMIDPEN1279	
							34,348.72	25,805.95	8,542.77		

C



2

REMITTANCE ADVICE

VENDOR NO: 40008

INVOICE NO.	CO CODE	DOC. NO.	DOC ID	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	NET AMOUNT
24121211R	1000	5100294480	RN	S23157 VTA SR17 Wildlife &T	25,447.19		25,447.19
						Sum total	25,447.19

Santa Clara Valley Transportation Authority

April 04, 2025

PAY TO: BKF Engineers, Inc.
PO Box 843454
Los Angeles CA 90084-3454

Your payment has been made by direct deposit.



REMITTANCE ADVICE

Form summary section	Company Code: 1000	Payment advices
Bank: JPM01		Payment method Y
No. of pmnt advice notes per EDI		*****0*
Net total in USD		*****0.00*
No. of pmnt advice notes created		*****1*
Net total in USD		*****25,447.19*



2

BKF Engineers
EIN #94-1729773
Remit To:
PO Box 843454
Los Angeles, CA 90084-3454

INVOICE

Shanthi Chatradhi
 Santa Clara Valley Trans. Authority
 3331 North First St., Bldg. A
 San Jose, CA 95134-1927

February 20, 2025
 Project No: C20240456-10
 Invoice No: 24121211R
 Project Manager Jagroop Bhandal

Project C20240456-10 VTA SR 17 Wildlife and Trail Crossings Project
 Contract #S23157

****Reimbursables in addition to Fee - no markup****
****Email Invoice: VTA.AccountsPayable@vta.org****
Professional Services from September 13, 2024 to January 26, 2025

Phase	00	Fixed Fee		
Additional Fees				
	Fixed Fee		2,313.38	
	Total Additional Fees		2,313.38	2,313.38
		Total this Phase		\$2,313.38

Phase	01	Project Management			
Sub phase	1.1	Project Administration/Project Coord.			
Professional Fees					
			Hours	Rate	
				Amount	
	Senior Associate Principal	Bhandal, Jagroop	5.50	95.31	524.21
	Project Manager	Abdollahi, Amir	2.50	79.76	199.40
	Project Assistant	Harman, Sheila	5.75	33.74	194.01
	Totals		13.75		917.62
	Total Labor			2.95 times	917.62
					2,706.98
				Total this Sub Phase	\$2,706.98

Sub phase	1.2	Project Management and Control			
Professional Fees					
			Hours	Rate	
				Amount	
	Senior Associate Principal	Bhandal, Jagroop	5.50	95.31	524.21
	Project Manager	Abdollahi, Amir	.75	79.76	59.82

Project	C20240456-10	VTA SR 17 Wildlife and Trail Crossings	Invoice	24121211R
---------	--------------	----------------------------------------	---------	-----------

Project Assistant

Harman, Sheila	9.50	33.74	320.53
Totals	15.75		904.56

Total Labor **2.95 times** **904.56** **2,668.45**

Total this Sub Phase **\$2,668.45**

Sub phase 1.3 Meeting Preparation and Attendance

Professional Fees

	Hours	Rate	Amount
Senior Associate Principal			
Bhandal, Jagroop	20.00	95.31	1,906.20
Project Manager			
Abdollahi, Amir	4.00	79.76	319.04
Engineering Manager			
Poon, Michael	9.50	72.92	692.74
Project Assistant			
Harman, Sheila	1.75	33.74	59.05
Totals	35.25		2,977.03

Total Labor **2.95 times** **2,977.03** **8,782.24**

Total this Sub Phase **\$8,782.24**

Sub phase 1.4 Develop & Maintain a Contractor Quality

Total this Sub Phase **0.00**

Total this Phase **\$14,157.67**

Phase 02 Final Design - (35% PS&E)

Sub phase 2.0 Revisit PA/ED GAD and Structures

Professional Fees

	Hours	Rate	Amount
Engineering Manager			
Chan, Travis	6.00	72.92	437.52
Senior Project Engineer			
Ashurov, Inna	35.50	68.28	2,423.94
Tang, Courtney	2.00	68.28	136.56
Design Engineer			
Zepeda, Antonio	1.00	44.74	44.74
Totals	44.50		3,042.76

Total Labor **2.95 times** **3,042.76** **8,976.14**

Total this Sub Phase **\$8,976.14**

Sub phase 2.1 Highway Plan Sheets

Total this Sub Phase **0.00**

Sub phase 2.2 Structure Type Selection

Total this Sub Phase **0.00**

Sub phase 2.3 Cost Estimate and Specification Outline

Project	C20240456-10	VTA SR 17 Wildlife and Trail Crossings	Invoice	24121211R
Total this Sub Phase				0.00
Sub phase	2.4	Right-of-way Engineering	Total this Sub Phase 0.00	
Sub phase	2.5	Utility Design Process	Total this Sub Phase 0.00	
Sub phase	2.6	Utility Coordination Responsibilities	Total this Sub Phase 0.00	
Sub phase	2.7	Update Design Survey & Field Visits	Total this Sub Phase 0.00	
Sub phase	2.8	VTA Quality Assurance Audit Meeting	Total this Sub Phase 0.00	
Total this Phase				\$8,976.14
Phase	03	Final Design - (65% PS&E)	Total this Sub Phase 0.00	
Sub phase	3.1	Design Plan Sheets	Total this Sub Phase 0.00	
Sub phase	3.1.1	Highway Design Plans	Total this Sub Phase 0.00	
Sub phase	3.1.2	Structure Plan Sheets	Total this Sub Phase 0.00	
Sub phase	3.1.3	Electrical Plan Sheets	Total this Sub Phase 0.00	
Sub phase	3.1.4	Landscape and Irrigation Plan Sheet Deta	Total this Sub Phase 0.00	
Sub phase	3.2	Spec and Standard Special Provisions	Total this Sub Phase 0.00	
Sub phase	3.3	Right-of-way and Utility Certifications	Total this Sub Phase 0.00	
Sub phase	3.4	Constr. Quantities and Cost Estimate	Total this Sub Phase 0.00	
Sub phase	3.5	Combining Highway & Structures PS&E Docs	Total this Sub Phase 0.00	
Sub phase	3.6	VTA Quality Assurance Audit Meeting		

Project	C20240456-10	VTA SR 17 Wildlife and Trail Crossings	Invoice	24121211R
Total this Sub Phase				0.00
Sub phase	3.7	Joint Resolution Team Meeting	Total this Sub Phase 0.00	
Sub phase	3.8	PS&E Documentation	Total this Sub Phase 0.00	
Total this Phase				0.00
Phase	04	Final Design Reports		
Sub phase	4.1	Geotechnical Design and Materials Report	Total this Sub Phase 0.00	
Sub phase	4.10	Supplemental Design Std Decision Doc	Total this Sub Phase 0.00	
Sub phase	4.11	Supplemental Traffic Analysis (Allowance	Total this Sub Phase 0.00	
Sub phase	4.2	Foundation Report and Log of Test Boring	Total this Sub Phase 0.00	
Sub phase	4.3	Hazardous Materials Investigation	Total this Sub Phase 0.00	
Sub phase	4.4	Drainage Report	Total this Sub Phase 0.00	
Sub phase	4.5	Hydromodification Report	Total this Sub Phase 0.00	
Sub phase	4.6	Stormwater Data Report and Treatment BMP	Total this Sub Phase 0.00	
Sub phase	4.7	Lane Closure Report	Total this Sub Phase 0.00	
Sub phase	4.8	Transportation Management Plan	Total this Sub Phase 0.00	
Sub phase	4.9	Encroachment Policy Exception Request	Total this Sub Phase 0.00	
Total this Phase				0.00
Phase	05	Final Design - (95% PS&E)		
Sub phase	5.1	Design Plan Sheets		

Project	C20240456-10	VTA SR 17 Wildlife and Trail Crossings	Invoice	24121211R
			Total this Sub Phase	0.00
Sub phase	5.10	Biddability Review	Total this Sub Phase	0.00
Sub phase	5.11	Independent Check (Structures)	Total this Sub Phase	0.00
Sub phase	5.2	Specifications and Special Provisions	Total this Sub Phase	0.00
Sub phase	5.3	Updated Final Design Reports	Total this Sub Phase	0.00
Sub phase	5.4	Draft Permits	Total this Sub Phase	0.00
Sub phase	5.5	Right-of-way and Utility Certification	Total this Sub Phase	0.00
Sub phase	5.6	Construction Quantities and Cost Estimat	Total this Sub Phase	0.00
Sub phase	5.7	Construction Schedule	Total this Sub Phase	0.00
Sub phase	5.8	VTA Quality Assurance Audit Meeting	Total this Sub Phase	0.00
Sub phase	5.9	JRT Meeting	Total this Sub Phase	0.00
			Total this Phase	0.00
Phase	06	Final Design - (100% PS&E and Final PS&E)		
Sub phase	6.1.A	100% Plans, Specifications and Estimates	Total this Sub Phase	0.00
Sub phase	6.1.B	Final Plans, Specifications and Estimate	Total this Sub Phase	0.00
Sub phase	6.2	Final Permits	Total this Sub Phase	0.00
Sub phase	6.3	Right-of-way and Utility Certification	Total this Sub Phase	0.00
Sub phase	6.4	Construction Bid Documents		

Project	C20240456-10	VTA SR 17 Wildlife and Trail Crossings	Invoice	24121211R
Total this Sub Phase				0.00
Sub phase	6.5	Resident Engineer's File & Surveys File		
Total this Sub Phase				0.00
Sub phase	6.6	VTA Quality Assurance Audit Meeting		
Total this Sub Phase				0.00
Sub phase	6.7	JRT Meeting		
Total this Sub Phase				0.00
Total this Phase				0.00
Phase	07	Construction Bidding Services		
Sub phase	7.1	Provide clarification of design		
Total this Sub Phase				0.00
Sub phase	7.2	Provide info in response to bidders' que		
Total this Sub Phase				0.00
Sub phase	7.3	Attend the Pre-bid Meeting and other mee		
Total this Sub Phase				0.00
Sub phase	7.4	Prepare add to the Bid Documents, if req		
Total this Sub Phase				0.00
Sub phase	7.5	Prepare revision to the bid documents as		
Total this Sub Phase				0.00
Total this Phase				0.00
Phase	RE	Reimbursables		
Sub phase	01	CADD, Plotting, Repro, Delivery,travel		
Total this Sub Phase				0.00
Sub phase	02	Permit, Drilling, Traffic Control, Lab T		
Total this Sub Phase				0.00
Sub phase	03	Traffic Counts (ADT at 3 locations)		
Total this Sub Phase				0.00
Sub phase	04	Hazardous Materials Investigation		
Total this Sub Phase				0.00
Sub phase	05	Potholing (Exaro) - ALLOWANCE		
Total this Sub Phase				0.00
Sub phase	06	Traffic Control for Survey Investigation		

Project	C20240456-10	VTA SR 17 Wildlife and Trail Crossings	Invoice	24121211R
Total this Sub Phase				0.00
<hr style="border-top: 1px dashed black;"/>				
Sub phase	07	Optional Service - Noise Modeling for Un		
Total this Sub Phase				0.00
<hr style="border-top: 1px dashed black;"/>				
Sub phase	08	Record of Survey Map Checking Fee		
Total this Sub Phase				0.00
Total this Phase				0.00
Total this Invoice				\$25,447.19

Billings to Date

	Current	Prior	Total
Labor billing	23,133.81	0.00	23,133.81
Add-on	2,313.38	0.00	2,313.38
Totals	25,447.19	0.00	25,447.19

Fee Budget	1,722,243.31
Consultant Fee	2,093,296.69
Reimb. Allowance	202,510.00
Total Contract	4,018,050.00

DocuSign Envelope ID: D55AE50B-0240-4A8C-950B-0C86CBE7B32A					
Doc. Number	310029400	Company Code	1000	Fiscal Year	2025
Doc. Date	02/20/2025	Posting Date	02/24/2025	Period	08
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	24121211R				
Doc. Currency	USD				
Doc. Hdr Text	S23157 VTA SR17 Wildlife &T				

Item	PK	Account	Account short text	Fund	NBS element	Func. Area	Grant	Funded Prg	Amount	Text
1	31	40008	BKF Engineers, Inc.						25,447.19	S23157 VTA SR17 Wildlife &Trail Crssngs 9/13-1/26/25
2	81	570000	NO CE Cap project	3500	P-1279.3.2.D001.1	P1279-MIDPEN	MIDPEN-P1279	P-1279	25,447.19	S23157 VTA SR17 Wildlife &Trail Crssngs 9/13-1/26/25



3

Of the total,
\$1,156.57 is paid
for the billing.

REMITTANCE ADVICE

VENDOR NO: 72003043

INVOICE NO.	CO CODE	DOC. NO.	DOC ID	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	NET AMOUNT
504403917	1000	5100295118	RN	Highways 1/01-1/31/25	367,413.19		367,413.19
						Sum total	367,413.19

Santa Clara Valley Transportation Authority

April 18, 2025

PAY TO: Mott MacDonald Group, Inc.
Mott MacDonald, LLC
PO Box 358061
Pittsburgh PA 15251-5061

Your payment has been made by direct deposit.



REMITTANCE ADVICE

Form summary section		Payment advices
Bank: JPM01	Company Code: 1000	Payment method Y
No. of pmnt advice notes per EDI		*****0*
Net total in USD		*****0.00*
No. of pmnt advice notes created		*****1*
Net total in USD		*****367,413.19*

rec'd 3/03/25

M
MOTT
MACDONALD

3

Of the total,
\$1,156.57 is paid
for the billing.

March 3, 2025

Mr. Casey Emoto
Chief Engineering and Program Delivery Officer
Santa Clara Valley Transportation Authority
3331 North First Street, River Oaks A
San Jose, CA 95134

Subject: **Contract No. S24041**
MM INV. NO. 504403917_FINAL
Description: **Highways Invoice Thru January 31, 2025**

Dear Mr. Emoto:

Attached for your approval and processing is **Invoice No. 504403917_FINAL** in the amount of **\$370,333.35** for services performed on the *highway* portion of VTA's Projects **through January 31, 2025**. Through **Invoice No. 504403917_Final**, there is a remaining balance of **\$3,291,119.36** from **TASK # 01** in the amount of **\$5,786,000.00**.

I hereby certify that the hours and costs charged in this invoice are the actual hours worked and cost incurred under this Agreement by the employees and subconsultants listed.

Please remit payment to the following P.O. Box address:
Mott MacDonald, LLC
P.O. Box 358061
Pittsburgh, PA 15251-5061

Sincerely,

Mohamed Basma
Mott MacDonald, LLC
Program Manager

cc: Invoice File
Document Control

DocuSign Envelope ID: D55AE50B-0240-4A8C-950B-0C86CBE7B32A

MOTT MACDONALD GROUP, INC. VTA CAPITAL PROJECTS PROGRAM MANAGEMENT AND SUPPORT SERVICES CONTRACT S24041 INVOICE NO. 504403917_FINAL INVOICE DESCRIPTION: Highways - JANUARY 2025 From January 1, 2025 THROUGH January 31, 2025												
MM CODE	Project No.	Project Description	Division		Current Billing	All Support Services %	Current Support Services Portion	Total Current Billing	Previous Billing	Total Billing To Date	Authorized Budget	Remaining Budget
JU	P-0565	P-0565 CM Sup-101 Dela Cruz Blvd/Trimble Rd Impvmt	PPD-PD	MOTT MACDONALD	\$2,201.61	0.1755%	\$49.58	\$2,251.19	\$18,005.56	\$20,256.75	\$13,000.00	(\$7,256.75)
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JU P-0565 CM Sup-101 Dela Cruz Blvd/Trimble Rd Impvmt			\$2,201.61	0.1755%	\$49.58	\$2,251.19	\$18,005.56	\$20,256.75	\$13,000.00	(\$7,256.75)
JB	P-0617	SR 152 Realignment	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$7,834.94
				SUB-CONSULTANT	\$2,875.43	0.2293%	\$64.76	\$2,940.19	\$29,224.87	\$32,165.06		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JB SR 152 Realignment			\$2,875.43	0.2293%	\$64.76	\$2,940.19	\$29,224.87	\$32,165.06	\$40,000.00	\$7,834.94
KL01	P-0654	P-0654 SR87/Capitol Expressway I/C	PPD-PD	MOTT MACDONALD	\$5,043.84	0.4022%	\$113.59	\$5,157.43	\$34,177.03	\$39,334.47	\$300,000.00	\$174,477.47
				SUB-CONSULTANT	\$8,997.50	0.7174%	\$202.63	\$9,200.13	\$76,987.92	\$86,188.06		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -KL01 P-0654 SR87/Capitol Expressway I/C			\$14,041.34	1.1196%	\$316.23	\$14,357.57	\$111,164.96	\$125,522.53	\$300,000.00	\$174,477.47
KL02	P-0654	P-0654A SR87/Capitol Expressway I/C ROW	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$10,414.95	\$10,414.95	\$30,000.00	\$19,585.05
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$19,585.05
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -KL02 P-0654A SR87/Capitol Expressway I/C ROW			\$0.00	0.0000%	\$0.00	\$0.00	\$10,414.95	\$10,414.95	\$30,000.00	\$19,585.05
JC02	P-0678	P-0678 Mathilda Ave IC with SR 237 and US 101-Construction	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$16,117.46
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$8,882.54	\$8,882.54		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JC02 P-0678 Mathilda Ave IC with SR 237 and US 101-Construction	SR 237 and US 101-Construction		\$0.00	0.0000%	\$0.00	\$0.00	\$8,882.54	\$8,882.54	\$25,000.00	\$16,117.46
JC03	P-0678	P-0678 Mathilda Ave IC with SR 237 and US 101-ROW	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$1,187.75)
				SUB-CONSULTANT	\$2,204.74	0.1758%	\$49.65	\$2,254.39	\$2,636.29	\$4,890.68		
				ODCs	\$0.00		\$0.00	\$0.00	\$1,297.07	\$1,297.07		
		TOTALS -JC03 P-0678 Mathilda Ave IC with SR 237 and US 101-ROW			\$2,204.74	0.1758%	\$49.65	\$2,254.39	\$3,933.36	\$6,187.75	\$5,000.00	(\$1,187.75)
JD	P-0788	P-0788 SR 237 Express Lanes-Phase II Extension	PPD-PD	MOTT MACDONALD	\$3,848.38	0.3069%	\$86.67	\$3,935.05	\$34,909.55	\$38,844.60	\$40,000.00	\$1,155.40
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$1,155.40
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JD P-0788 SR 237 Express Lanes-Phase II Extension			\$3,848.38	0.3069%	\$86.67	\$3,935.05	\$34,909.55	\$38,844.60	\$40,000.00	\$1,155.40
MO	P-0868	P-0868 101/152/10th Street	PPD-PD	MOTT MACDONALD	\$1,883.13	0.1502%	\$42.41	\$1,925.54	\$13,147.15	\$15,072.69	\$135,000.00	\$119,115.27
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$812.04	\$812.04		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -MO P-0868 101/152/10th Street			\$1,883.13	0.1502%	\$42.41	\$1,925.54	\$13,959.19	\$15,884.73	\$135,000.00	\$119,115.27
KG02	P-0877B	P-0877A PAED US101 SB/San Antonio/Charleston/Rengstorff	PPD-PD	MOTT MACDONALD	\$6,572.23	0.5240%	\$148.01	\$6,720.24	\$17,593.68	\$24,311.92	\$110,000.00	\$82,437.98
				SUB-CONSULTANT	\$529.78	0.0422%	\$11.93	\$541.71	\$2,708.38	\$3,250.10		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -KG02 P-0877A PAED US101 SB/San Antonio/Charleston/Rengstorff			\$7,102.01	0.5663%	\$159.94	\$7,261.95	\$20,300.06	\$27,562.02	\$110,000.00	\$82,437.98
JW03	P-0901	P-0901 ETS / SV ExpLn-US101/SR85 PH4	PPD-PD	MOTT MACDONALD	\$8,876.85	0.7078%	\$199.92	\$9,076.77	\$76,353.29	\$85,430.05	\$79,000.00	(\$6,430.05)
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JW03 P-0901 ETS / SV ExpLn-US101/SR85 PH4			\$8,876.85	0.7078%	\$199.92	\$9,076.77	\$76,353.29	\$85,430.05	\$79,000.00	(\$6,430.05)
JW01	P-0901	P-0901 PM / SV ExpLn-US101/SR85 PH4	PPD-PD	MOTT MACDONALD	\$15,890.24	1.2670%	\$357.87	\$16,248.11	\$92,247.04	\$108,495.15	\$650,000.00	\$529,868.66
				SUB-CONSULTANT	\$3,973.35	0.3158%	\$89.48	\$4,062.83	\$7,973.36	\$11,636.13		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JW01 P-0901 PM / SV ExpLn-US101/SR85 PH4			\$19,863.59	1.5839%	\$447.35	\$20,310.94	\$99,820.41	\$120,131.34	\$650,000.00	\$529,868.66
JW02	P-0901	P-0901 ROW / SV ExpLn-US101/SR85 PH4	PPD-PD	MOTT MACDONALD	\$1,450.19	0.1156%	\$32.66	\$1,482.85	\$0.00	\$1,482.85	\$10,000.00	\$8,517.15
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JW02 P-0901 ROW / SV ExpLn-US101/SR85 PH4			\$1,450.19	0.1156%	\$32.66	\$1,482.85	\$0.00	\$1,482.85	\$10,000.00	\$8,517.15
JW04	P-0901	P-0901 STC / SV ExpLn-US101/SR85 PH4	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$111,015.27
				SUB-CONSULTANT	\$15,314.22	1.2211%	\$344.89	\$15,659.11	\$73,325.62	\$88,984.73		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JW04 P-0901 STC / SV ExpLn-US101/SR85 PH4			\$15,314.22	1.2211%	\$344.89	\$15,659.11	\$73,325.62	\$88,984.73	\$200,000.00	\$111,015.27
JW06	P-0901	P-0901 WAZNI / SV ExpLn-US101/SR85 PH4	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$655.14)
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$655.14	\$655.14	\$0.00	
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JW06 P-0901 WAZNI / SV ExpLn-US101/SR85 PH4			\$0.00	0.0000%	\$0.00	\$0.00	\$655.14	\$655.14	\$0.00	(\$655.14)

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MOTT MACDONALD GROUP, INC. VTA CAPITAL PROJECTS PROGRAM MANAGEMENT AND SUPPORT SERVICES CONTRACT S24041 INVOICE NO. 504403917_FINAL INVOICE DESCRIPTION: Highways - JANUARY 2025 From January 1, 2025 THROUGH January 31, 2025												
MM CODE	Project No.	Project Description	Division		Current Billing	All Support Services %	Current Support Services Portion	Total Current Billing	Previous Billing	Total Billing To Date	Authorized Budget	Remaining Budget
JH01	P-0903	P-0903 PM / SR 85 Noise Reduction Pilot project	PPD-PD	MOTT MACDONALD	\$29,496.34	2.3519%	\$664.29	\$30,160.63	\$130,393.61	\$160,554.24		
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$811.95	\$811.95	\$200,000.00	\$38,633.80
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -JH01 P-0903 PM / SR 85 Noise Reduction Pilot project			\$29,496.34	2.3519%	\$664.29	\$30,160.63	\$131,205.57	\$161,366.20	\$200,000.00	\$38,633.80
KB02	P-0970C	P-0970 ROW / SV Expln-US101/SR85 PHS	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$10,561.55	\$10,561.55	\$35,000.00	\$24,438.45
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -KB02 P-0970 ROW / SV Expln-US101/SR85 PHS			\$0.00	0.0000%	\$0.00	\$0.00	\$10,561.55	\$10,561.55	\$35,000.00	\$24,438.45
KB03	P-0970A	P-0970 ETS / SV Expln-US101/SR85 PHS	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$36,084.66	\$36,084.66	\$70,000.00	\$33,915.34
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -KB03 P-0970 ETS / SV Expln-US101/SR85 PHS			\$0.00	0.0000%	\$0.00	\$0.00	\$36,084.66	\$36,084.66	\$70,000.00	\$33,915.34
KB01	P-0970	P-0970 PM / SV Expln-US101/SR85 PHS	PPD-PD	MOTT MACDONALD	\$23,503.72	1.8741%	\$529.33	\$24,033.04	\$109,580.23	\$133,613.27	\$500,000.00	\$341,197.81
				SUB-CONSULTANT	\$1,589.34	0.1267%	\$35.79	\$1,625.13	\$23,568.79	\$25,193.92		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -KB01 P-0970 PM / SV Expln-US101/SR85 PHS			\$25,093.06	2.0008%	\$565.12	\$25,658.18	\$133,149.02	\$158,807.19	\$500,000.00	\$341,197.81
KB04	P-0970B	P-0970 STC / SV Expln-US101/SR85 PHS	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$130,802.54
				SUB-CONSULTANT	\$6,287.63	0.5014%	\$141.60	\$6,429.23	\$32,768.23	\$39,197.46		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -KB04 P-0970 STC / SV Expln-US101/SR85 PHS			\$6,287.63	0.5014%	\$141.60	\$6,429.23	\$32,768.23	\$39,197.46	\$170,000.00	\$130,802.54
JM01	P-0972	P-0972 US 101/Zanker Rd/Skyport Dr/N4rth St	PPD-PD	MOTT MACDONALD	\$23,518.02	1.8753%	\$529.65	\$24,047.67	\$119,047.49	\$143,095.16	\$420,000.00	\$273,653.93
				SUB-CONSULTANT	\$529.78	0.0422%	\$11.93	\$541.71	\$2,709.20	\$3,250.91		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -JM01 P-0972 US 101/Zanker Rd/Skyport Dr/N4rth St			\$24,047.80	1.9175%	\$541.58	\$24,589.38	\$121,756.69	\$146,346.07	\$420,000.00	\$273,653.93
JM02	P-0972	P-0972 US 101/Zanker Rd/Skyport Dr/N4rth St - ROW	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$12,518.66	\$12,518.66	\$35,000.00	\$22,481.34
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -JM02 P-0972 US 101/Zanker Rd/Skyport Dr/N4rth St - ROW			\$0.00	0.0000%	\$0.00	\$0.00	\$12,518.66	\$12,518.66	\$35,000.00	\$22,481.34
JN02	P-0976	P-0976 I-680 Sound Walls-Construction	PPD-PD	MOTT MACDONALD	\$2,133.65	0.1701%	\$48.05	\$2,181.70	\$10,062.47	\$12,244.17	\$40,000.00	\$27,755.83
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -JN02 P-0976 I-680 Sound Walls-Construction			\$2,133.65	0.1701%	\$48.05	\$2,181.70	\$10,062.47	\$12,244.17	\$40,000.00	\$27,755.83
JQ	P-0987	P-0987 I-280/Wolfe Rd Interchange Improv Proj	PPD-PD	MOTT MACDONALD	\$22,551.93	1.7982%	\$507.89	\$23,059.82	\$96,866.09	\$119,925.90	\$500,000.00	\$369,243.94
				SUB-CONSULTANT	\$1,059.56	0.0845%	\$23.86	\$1,083.42	\$9,746.73	\$10,830.15		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -JQ P-0987 I-280/Wolfe Rd Interchange Improv Proj			\$23,611.49	1.8827%	\$531.76	\$24,143.24	\$106,612.82	\$130,756.06	\$500,000.00	\$369,243.94
JQ02	P-0987A	P-0987A I-280/Wolfe Rd Interchange Improv Proj - ROW	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$22,942.61	\$22,942.61	\$40,000.00	\$17,057.39
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -JQ02 P-0987A I-280/Wolfe Rd Interchange Improv Proj - ROW			\$0.00	0.0000%	\$0.00	\$0.00	\$22,942.61	\$22,942.61	\$40,000.00	\$17,057.39
LA	P-1064	P-1064 101/SR25 Interchange Improvements	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$141,805.55	\$141,805.55	\$350,000.00	\$130,185.12
				SUB-CONSULTANT	\$12,485.67	0.9956%	\$281.19	\$12,766.86	\$65,242.47	\$78,009.33		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -LA P-1064 101/SR25 Interchange Improvements			\$12,485.67	0.9956%	\$281.19	\$12,766.86	\$207,048.02	\$219,814.88	\$350,000.00	\$130,185.12
LA02	P-1064	P-1064 101/SR25 Interchange Improvements-ROW	PPD-PD	MOTT MACDONALD	\$5,606.24	0.4470%	\$126.26	\$5,732.50	\$19,813.67	\$25,546.17	\$40,000.00	\$14,453.83
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -LA02 P-1064 101/SR25 Interchange Improvements-ROW			\$5,606.24	0.4470%	\$126.26	\$5,732.50	\$19,813.67	\$25,546.17	\$40,000.00	\$14,453.83
LA03	P-1064	P-1064 101/SR25 Interchange Improvements-CM	PPD-PD	MOTT MACDONALD	\$23,828.06	1.9000%	\$536.63	\$24,364.69	\$25,344.01	\$49,708.70	\$0.00	(\$49,708.70)
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -LA03 P-1064 101/SR25 Interchange Improvements-CM			\$23,828.06	1.9000%	\$536.63	\$24,364.69	\$25,344.01	\$49,708.70	\$0.00	(\$49,708.70)
MH	P-1071	P-1071 I280/Winchester Upgrade	PPD-PD	MOTT MACDONALD	\$17,355.51	1.3839%	\$390.86	\$17,746.37	\$89,596.43	\$107,342.81	\$350,000.00	\$238,865.62
				SUB-CONSULTANT	\$529.78	0.0422%	\$11.93	\$541.71	\$3,249.86	\$3,791.57		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -MH P-1071 I280/Winchester Upgrade			\$17,885.29	1.4261%	\$402.80	\$18,288.09	\$92,846.29	\$111,134.38	\$350,000.00	\$238,865.62
MH02	P-1071A	P-1071A I280/Winchester Upgrade - ROW	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$16,358.78	\$16,358.78	\$40,000.00	\$23,641.22
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -MH02 P-1071A I280/Winchester Upgrade - ROW			\$0.00	0.0000%	\$0.00	\$0.00	\$16,358.78	\$16,358.78	\$40,000.00	\$23,641.22

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MOTT MACDONALD GROUP, INC. VTA CAPITAL PROJECTS PROGRAM MANAGEMENT AND SUPPORT SERVICES CONTRACT S24041 INVOICE NO. 504403917_FINAL INVOICE DESCRIPTION: Highways - JANUARY 2025 From January 1, 2025 THROUGH January 31, 2025												
MM CODE	Project No.	Project Description	Division		Current Billing	All Support Services %	Current Support Services Portion	Total Current Billing	Previous Billing	Total Billing To Date	Authorized Budget	Remaining Budget
KD	P-1083	P-1083 I-280 Soundwalls	PPD-PD	MOTT MACDONALD	\$20,929.22	1.6688%	\$471.35	\$21,400.57	\$95,647.69	\$117,048.26		
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$5,953.56	\$5,953.56	\$57,000.00	(\$65,999.83)
				ODCs					\$0.00	\$0.00		
		TOTALS -KD P-1083 I-280 Soundwalls			\$20,929.22	1.6688%	\$471.35	\$21,400.57	\$101,599.26	\$122,999.83	\$57,000.00	(\$65,999.83)
KH	P-1135	P-1135 Calaveras Improvements CM	PPD-PD	MOTT MACDONALD	\$360.96	0.0288%	\$8.13	\$369.09	\$3,252.79	\$3,621.88	\$25,000.00	\$21,378.12
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs					\$0.00	\$0.00		
		TOTALS -KH P-1135 Calaveras Improvements CM			\$360.96	0.0288%	\$8.13	\$369.09	\$3,252.79	\$3,621.88	\$25,000.00	\$21,378.12
KE	P-1138	P-1138 SR17 Corridor Congestion Relief (PID & PA/ED Task)	PPD-PD	MOTT MACDONALD	\$14,339.42	1.1434%	\$322.94	\$14,662.36	\$119,910.86	\$134,573.22	\$190,000.00	(\$95,219.96)
				SUB-CONSULTANT	\$13,202.02	1.0527%	\$297.32	\$13,499.34	\$130,261.55	\$143,760.89		
				ODCs	\$0.00		\$0.00	\$0.00	\$6,885.85	\$6,885.85		
		TOTALS -KE P-1138 SR17 Corridor Congestion Relief (PID & PA/ED Task)			\$27,541.44	2.1961%	\$620.26	\$28,161.70	\$257,058.26	\$285,219.96	\$190,000.00	(\$95,219.96)
KE02	P-1138	P-1138 SR17 Corridor Congestion Relief (PID & PA/ED Task)-ROW	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$14,565.65	\$14,565.65	\$40,000.00	\$25,434.35
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs					\$0.00	\$0.00		
		TOTALS -KE02 P-1138 SR17 Corridor Congestion Relief (PID & PA/ED Task)-ROW			\$0.00	0.0000%	\$0.00	\$0.00	\$14,565.65	\$14,565.65	\$40,000.00	\$25,434.35
KF	P-1139	P-1139 SR237 Westbound On-Ramp at Middlefield Road (PA/ED Task)	PPD-PD	MOTT MACDONALD	\$12,024.30	0.9588%	\$270.80	\$12,295.10	\$61,547.78	\$73,842.88	\$250,000.00	\$176,157.12
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs					\$0.00	\$0.00		
		TOTALS -KF P-1139 SR237 Westbound On-Ramp at Middlefield Road (PA/ED Task)			\$12,024.30	0.9588%	\$270.80	\$12,295.10	\$61,547.78	\$73,842.88	\$250,000.00	\$176,157.12
KK02	P-1140	P-1140 Mathilda Ave Improvements Landscaping - CM	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$519.17	\$519.17	\$33,000.00	\$32,480.83
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs					\$0.00	\$0.00		
		TOTALS -KK02 P-1140 Mathilda Ave Improvements Landscaping - CM			\$0.00	0.0000%	\$0.00	\$0.00	\$519.17	\$519.17	\$33,000.00	\$32,480.83
KI02	P-1147	P-1147 US 101/Blossom Hill Road Interchange Improvement - CM	PPD-PD	MOTT MACDONALD	\$360.96	0.0288%	\$8.13	\$369.09	\$9,516.90	\$9,885.99	\$30,000.00	\$20,114.01
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs					\$0.00	\$0.00		
		TOTALS -KI02 P-1147 US 101/Blossom Hill Road Interchange Improvement - CM			\$360.96	0.0288%	\$8.13	\$369.09	\$9,516.90	\$9,885.99	\$30,000.00	\$20,114.01
KI04	P-1147A	P-1147 US 101/Blossom Hill Road Interchange Improvement - PEP	PPD-PD	MOTT MACDONALD	\$3,370.80	0.2688%	\$75.91	\$3,446.71	\$12,440.33	\$15,887.04	\$20,000.00	\$4,112.96
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs					\$0.00	\$0.00		
		TOTALS -KI04 P-1147 US 101/Blossom Hill Road Interchange Improvement - PEP			\$3,370.80	0.2688%	\$75.91	\$3,446.71	\$12,440.33	\$15,887.04	\$20,000.00	\$4,112.96
KJ01	P-1148	P-1148 PM / Highway Program Management/ 2016 Measure B Oversight	PPD-PD	MOTT MACDONALD	\$3,033.72	0.2419%	\$68.32	\$3,102.04	\$11,918.22	\$15,020.26	\$60,000.00	\$44,979.74
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs					\$0.00	\$0.00		
		TOTALS -KJ01 P-1148 PM / Highway Program Management/ 2016 Measure B Oversight			\$3,033.72	0.2419%	\$68.32	\$3,102.04	\$11,918.22	\$15,020.26	\$60,000.00	\$44,979.74
MM01	P-1219	P-1219 Calaveras Widening	PPD-PD	MOTT MACDONALD	\$2,855.84	0.2277%	\$64.32	\$2,920.16	\$15,696.78	\$18,616.93	\$104,000.00	\$84,841.77
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$541.30	\$541.30		
				ODCs					\$0.00	\$0.00		
		TOTALS -MM01 P-1219 Calaveras Widening			\$2,855.84	0.2277%	\$64.32	\$2,920.16	\$16,238.08	\$19,158.23	\$104,000.00	\$84,841.77
MR01	P-1221	P-1221 US 101/SR25/Santa Teresa Blvd Extension	PPD-PD	MOTT MACDONALD	\$9,142.50	0.7290%	\$205.90	\$9,348.40	\$30,689.31	\$40,037.71	\$200,000.00	\$159,962.29
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs					\$0.00	\$0.00		
		TOTALS -MR01 P-1221 US 101/SR25/Santa Teresa Blvd Extension			\$9,142.50	0.7290%	\$205.90	\$9,348.40	\$30,689.31	\$40,037.71	\$200,000.00	\$159,962.29
MP01	P-1279	P-1279 Highways 17 Crossing (PS&E)	PPD-PD	MOTT MACDONALD	\$1,131.10	0.0902%	\$25.47	\$1,156.57	\$9,857.50	\$11,014.07	\$100,000.00	\$88,985.93
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs					\$0.00	\$0.00		
		TOTALS -MP01 P-1279 Highways 17 Crossing (PS&E)			\$1,131.10	0.0902%	\$25.47	\$1,156.57	\$9,857.50	\$11,014.07	\$100,000.00	\$88,985.93
MT01	P-1290	P-1290 PM/US 101/Monterey Road Wildlife Crossings	PPD-PD	MOTT MACDONALD	\$8,860.75	0.7065%	\$199.55	\$9,060.30	\$13,965.00	\$23,025.30	\$0.00	(\$23,025.30)
				SUB-CONSULTANT	\$3,392.50	0.2709%	\$76.40	\$3,468.90	\$17,520.21	\$20,989.12	\$250,000.00	\$125,709.92
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -MQ01 P-1235 I-880/Montague Expressway Interchange Improvement			\$22,428.45	1.7884%	\$505.11	\$22,933.56	\$101,356.52	\$124,290.08	\$250,000.00	\$125,709.92

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MOTT MACDONALD GROUP, INC. VIA CAPITAL PROJECTS PROGRAM MANAGEMENT AND SUPPORT SERVICES CONTRACT S24041 INVOICE NO. 504403917_FINAL INVOICE DESCRIPTION: Highways - JANUARY 2025 From January 1, 2025 THROUGH January 31, 2025												
MM CODE	Project No.	Project Description	Division	Current Billing	All Support Services %	Current Support Services Portion	Total Current Billing	Previous Billing	Total Billing To Date	Authorized Budget	Remaining Budget	
		Labor		\$ 362,176.74	28.8789%	\$8,156.61	\$ 370,333.35	\$ 2,124,547.29	\$ 2,494,880.64	\$ 5,786,000.00	\$ 3,299,302.28	
		ODCs		\$0.00		\$ -	\$0.00	\$8,182.92	\$8,182.92	\$0.00	(\$8,182.92)	
		TOTALS		\$ 362,176.74	28.8789%	\$8,156.61	\$ 370,333.35	\$ 2,124,547.29	\$ 2,494,880.64	\$ 5,786,000.00	\$ 3,291,119.36	
INVOICE DESCRIPTION: Highways - JANUARY 2025				\$ 362,176.74			\$370,333.35	\$ 2,124,547.29	\$ 2,494,880.64	\$ 5,786,000.00	\$ 3,291,119.36	

TO 01 MM & Subs Labor (Less ODCs)	\$1,254,124.32
Support Services Hwys	\$8,156.61
Task 01 All	\$28,244.24

Doc Docusign Envelope ID: D55AE50B-0240-4A8C-950B-0C86CBE7B32A			
Prepared by	5100295118	Entered by	5100295118
Doc. Number	5100295118	Company Code	1000
Doc. Date	03/03/2025	Posting Date	04/16/2025
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2025
Ref.Doc.	504403917	Period	10
Doc. Currency	USD		
Doc. Hdr Text	Highways 1/01-1/31/25		

3

Item	FX	Account	Account short text	Fund	WBS element	Func. Area	Grant	Funded Prg	Amount	Text
1	31	720030...	Mott MacDonald Group						367,413.19	S24041/1-Highways 1/01-1/31/25
2	86	200023	GR/IR	3500	P-0565.3.2.P013.2	2016MEAS-B	2016MSB-P0565	P-0565	2,251.19	S24041/1-Highways 1/01-1/31/25
3	86	200023	GR/IR	3500	P-0617.3.2.P002.2	P0588SWAP	1000	P-0617	2,940.19	S24041/1-Highways 1/01-1/31/25
4	86	200023	GR/IR	3500	P-0654.3.2.P001.3	P0654SANJOSE	CSJ-P0654	P-0654	14,357.57	S24041/1-Highways 1/01-1/31/25
5	86	200023	GR/IR	3500	P-0678.3.2.P005.2	P0678-MB1	2016MSB-P0678	P-0678	2,254.39	S24041/1-Highways 1/01-1/31/25
6	86	200023	GR/IR	3500	P-0868.3.2.P001.3	2016MEAS-B	2016MSB-P0868	P-0868	1,925.54	S24041/1-Highways 1/01-1/31/25
7	86	200023	GR/IR	3500	P-0877.3.2.P001.3	2016MEAS-B	2016MSB-P0877	P-0877	7,261.95	S24041/1-Highways 1/01-1/31/25
8	86	200023	GR/IR	3500	P-0901.3.2.P008.1	P0901VRFWCW	VRF-P0901	P-0901	20,310.94	S24041/1-Highways 1/01-1/31/25
9	86	200023	GR/IR	3500	P-0901.3.2.K001.2	P0901ROW-S...	STIP-P0901	P-0901	1,482.85	S24041/1-Highways 1/01-1/31/25
10	86	200023	GR/IR	3500	P-0901.3.2.P008.2	P0901PSE-STIP	STIP-P0901	P-0901	15,659.11	S24041/1-Highways 1/01-1/31/25
11	86	200023	GR/IR	3500	P-0901.3.2.P008.3	P0901PSE-STIP	STIP-P0901	P-0901	9,076.77	S24041/1-Highways 1/01-1/31/25
12	86	200023	GR/IR	3500	P-0903.3.2.P002.4	2016MEAS-B	2016MSB-P0903	P-0903	30,160.63	S24041/1-Highways 1/01-1/31/25
13	86	200023	GR/IR	3500	P-0970.3.2.P003.1	P0970STIP	STIP-P0970PSE	P-0970	25,658.18	S24041/1-Highways 1/01-1/31/25
14	86	200023	GR/IR	3500	P-0970.3.2.P003.3	P0970STIPETS	STIP-P0970PSE	P-0970	6,429.23	S24041/1-Highways 1/01-1/31/25
15	86	200023	GR/IR	3500	P-0972.3.2.P004.3	2016MEAS-B	2016MSB-P0972	P-0972	24,589.38	S24041/1-Highways 1/01-1/31/25
16	86	200023	GR/IR	3500	P-0976.3.2.P011.1	P0976VRFWCW	VRF-P0976	P-0976	2,181.70	S24041/1-Highways 1/01-1/31/25
17	86	200023	GR/IR	3500	P-0987.3.2.P003.3	2016MEAS-B	2016MSB-P0987	P-0987	24,143.24	S24041/1-Highways 1/01-1/31/25
18	86	200023	GR/IR	3500	P-1064.3.2.P001.3	2016MEAS-B	2016MSB-P1064	P-1064	12,766.86	S24041/1-Highways 1/01-1/31/25
19	86	200023	GR/IR	3500	P-1064.2.2.K001.2	2016MEAS-B	2016MSB-P1064	P-1064	5,732.50	S24041/1-Highways 1/01-1/31/25
20	86	200023	GR/IR	3500	P-1071.3.2.P001.2	2016MEAS-B	2016MSB-P1071	P-1071	18,288.09	S24041/1-Highways 1/01-1/31/25
21	86	200023	GR/IR	3500	P-1083.3.2.P001.4	P1083PSE-STIP	STIP-P1083	P-1083	21,400.57	S24041/1-Highways 1/01-1/31/25
22	86	200023	GR/IR	3500	P-1135.3.2.P001.2	P1135-MIL	MIL-P1135	P-1135	369.09	S24041/1-Highways 1/01-1/31/25
23	86	200023	GR/IR	3500	P-1138.3.2.K001.3	2016MEAS-B	2016MSB-P1138	P-1138	0.01	S24041/1-Highways 1/01-1/31/25
24	86	200023	GR/IR	3500	P-1139.3.2.P001.2	P1139-CMV	CMV-P1139	P-1139	12,295.10	S24041/1-Highways 1/01-1/31/25
25	86	200023	GR/IR	3500	P-1147.3.2.P001.3	2016MEAS-B	2016MSB-P1147	P-1147	369.09	S24041/1-Highways 1/01-1/31/25
26	86	200023	GR/IR	3500	P-1147.3.2.P001.4	2016MEAS-B	2016MSB-P1147	P-1147	3,446.71	S24041/1-Highways 1/01-1/31/25
27	86	200023	GR/IR	3500	P-1148.3.2.P001.2	2016MEAS-B	2016MSB-P1148	P-1148	3,102.04	S24041/1-Highways 1/01-1/31/25
28	86	200023	GR/IR	3500	P-1221.3.2.P001.2	DEMCOMP1221-M...	DEMOCAS00-P1...	P-1221	7,478.72	S24041/1-Highways 1/01-1/31/25
29	86	200023	GR/IR	3500	P-1221.3.2.P001.2	P1221-MBDEM...	DEMOCAS00-P1...	P-1221	1,869.68	S24041/1-Highways 1/01-1/31/25
30	86	200023	GR/IR	3500	P-1295.3.2.P001.2	P1295SANJOSE	CSJ-P1295	P-1295	22,999.56	S24041/1-Highways 1/01-1/31/25
31	86	200023	GR/IR	3500	P-1279.3.2.P001.2	P1279-MIDPEN	MIDPEN-P1279	P-1279	1,156.57	S24041/1-Highways 1/01-1/31/25
32	86	200023	GR/IR	3500	P-0788.3.2.P009.5	P0788-VRFWCW	VRF-P0788	P-0788	3,935.05	S24041/1-Highways 1/01-1/31/25
33	86	200023	GR/IR	3500	P-1290.3.2.P001.1	P1290-POST	POST-P1290	P-1290	9,060.30	S24041/1-Highways 1/01-1/31/25
34	86	200023	GR/IR	3500	P-1138.3.2.P001.3	P1138LOSAGATOS	LOSAGATOS-P11...	P-1138	28,161.70	S24041/1-Highways 1/01-1/31/25
35	86	200023	GR/IR	3500	P-1064.3.2.P001.2	2016MEAS-B	2016MSB-P1064	P-1064	24,364.69	S24041/1-Highways 1/01-1/31/25



4

REMITTANCE ADVICE

VENDOR NO: 40008

INVOICE NO.	CO CODE	DOC. NO.	DOC ID	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	NET AMOUNT
25030814	1000	5100297023	RN	S23157 VTA SR17 Wildlife &T	97,809.01		97,809.01
						Sum total	97,809.01

Santa Clara Valley Transportation Authority

April 30, 2025

PAY TO: BKF Engineers, Inc.
PO Box 843454
Los Angeles CA 90084-3454

Your payment has been made by direct deposit.



REMITTANCE ADVICE

Form summary section		Payment advices
Bank: JPM01	Company Code: 1000	Payment method Y
No. of pmnt advice notes per EDI		*****0*
Net total in USD		*****0.00*
No. of pmnt advice notes created		*****1*
Net total in USD		*****97,809.01*

PROGRESS REPORT

SR 17 Wildlife and Trail Crossing Project, S23157

Monthly Progress Report No. 02

Reporting Period January 27,2025 to February 23,2025



4

Work Performed During Reporting Period

Task 1: Project Management

- Coordination with VTA and Midpen
- Coordination with subconsultants
- Coordination with AECOM regarding PA/ED Design Files and Assumptions
- Modifications to CQMP per VTA Comments

Task 2: Final Design-(35% PS&E)

- Developing final design base files
- Developing 35% plans
- Developing Structures Type Selection
- BKF topographic field surveys

Docusign Envelope ID: D55AE50B-0240-4A8C-950B-0C86CBE7B32A

SR 17 Wildlife and Trail-S23157 (Cost Plus Fixed Fee)

Rec'd 04/03/25



Consultant: BKF Engineers, Inc.
Address: 1730 North First Street, Suite 600, San Jose, CA

Contact Name: Jaggi Bhandal
Phone No.: 408.309.0843
E-mail: jbandal@bkf.com

Date: 3/28/2025



Contract No. 23157: \$4,018,050.00
Previously Billed: \$ 23,133.81
Total Amount for This Invoice: \$ 97,809.01
Total Billed To Date: \$ 123,256.20
Remaining Balance: \$3,894,793.80

Consultant Invoice #: 25030814

Request for Reimbursement No.: 2

Invoice Period: January 27, 2025 Through February 23, 2025

Invoice Summary							
Activity Description	Original Budget	Adjusted Budgets	Previously Billed Dollars	Current Billing	Total Dollars Billed as of	Remaining Dollars	% Complete
	A		B	C	D=B+C	E=A-D	F=D/A
Task 1: Project Management							
1.1 Project Administration/Project Coord.	\$ 50,686.07	\$ -	\$ 2,706.98	\$ 3,752.68	\$ 6,459.66	\$ 44,226.41	12.74%
1.2 Project Management and Control	\$ 33,542.27	\$ -	\$ 2,668.45	\$ -	\$ 2,668.45	\$ 30,873.82	7.96%
1.3 Meeting Preparation and Attendance	\$ 82,934.66	\$ -	\$ 8,782.24	\$ 3,113.75	\$ 11,895.99	\$ 71,038.67	14.34%
1.4 Develop & Maintain a Contractor Quality Plan	\$ 53,145.89	\$ -	\$ -	\$ 7,871.69	\$ 7,871.69	\$ 45,274.20	14.81%
Task 1: Project Management Totals	\$ 220,308.89	\$ -	\$ 14,157.67	\$ 14,738.12	\$ 28,895.79	\$ 191,413.10	13.12%
Task 2: Final Design - (35% PS&E)							
2.0 Revisit PA/ED GAD and Structures	\$ 83,868.14	\$ -	\$ 8,976.14	\$ 23,619.97	\$ 32,596.11	\$ 51,272.03	38.87%
2.1 Highway Plan Sheets	\$ 139,589.18	\$ -	\$ -	\$ 11,533.67	\$ 11,533.67	\$ 128,055.51	8.26%
2.2 Structure Type Selection	\$ 237,106.96	\$ -	\$ -	\$ 6,099.68	\$ 6,099.68	\$ 231,007.28	2.57%
2.3 Cost Estimate and Specification Outline	\$ 22,765.68	\$ -	\$ -	\$ -	\$ -	\$ 22,765.68	0.00%
2.4 Right-of-way Engineering	\$ 98,015.37	\$ -	\$ -	\$ -	\$ -	\$ 98,015.37	0.00%
2.5 Utility Design Process	\$ 17,295.39	\$ -	\$ -	\$ -	\$ -	\$ 17,295.39	0.00%
2.6 Utility Coordination Responsibilities	\$ 14,657.44	\$ -	\$ -	\$ -	\$ -	\$ 14,657.44	0.00%
2.7 Update Design Surveys & Field Visits	\$ 84,969.58	\$ -	\$ -	\$ 32,925.84	\$ 32,925.84	\$ 52,043.74	38.75%
2.8 VTA Quality Assurance Audit Meeting	\$ 32,771.20	\$ -	\$ -	\$ -	\$ -	\$ 32,771.20	0.00%
Task 2: Final Design - (35% PS&E) Totals	\$ 731,038.94	\$ -	\$ 8,976.14	\$ 74,179.16	\$ 83,155.30	\$ 647,883.64	11.37%
Task 3: Final Design - (65% PS&E)							
3.1 Design Plan Sheets							
3.1.1 Highway Design Plans	\$ 256,662.01	\$ -	\$ -	\$ -	\$ -	\$ 256,662.01	0.00%
3.1.2 Structure Plan Sheets	\$ 431,563.24	\$ -	\$ -	\$ -	\$ -	\$ 431,563.24	0.00%
3.1.3 Electrical Plan Sheets	\$ 14,016.17	\$ -	\$ -	\$ -	\$ -	\$ 14,016.17	0.00%
3.1.4 Landscape and Irrigation Plan Sheet Detail Sheets	\$ 2,671.51	\$ -	\$ -	\$ -	\$ -	\$ 2,671.51	0.00%
3.2 Specs and Standard Special Provisions	\$ 49,463.18	\$ -	\$ -	\$ -	\$ -	\$ 49,463.18	0.00%
3.3 Right-of-way and Utility Certifications	\$ 15,472.98	\$ -	\$ -	\$ -	\$ -	\$ 15,472.98	0.00%
3.4 Construction Quantities and Cost Estimate	\$ 80,526.89	\$ -	\$ -	\$ -	\$ -	\$ 80,526.89	0.00%
3.5 Combining Highway and Structures PS&E Documents	\$ 6,185.79	\$ -	\$ -	\$ -	\$ -	\$ 6,185.79	0.00%
3.6 VTA Quality Assurance Audit Meeting	\$ 37,714.66	\$ -	\$ -	\$ -	\$ -	\$ 37,714.66	0.00%
3.7 Joint Resolution Team Meeting	\$ 25,403.13	\$ -	\$ -	\$ -	\$ -	\$ 25,403.13	0.00%
3.8 PS&E Documentation	\$ 11,253.40	\$ -	\$ -	\$ -	\$ -	\$ 11,253.40	0.00%
Task 3: Final Design - (65% PS&E) Totals	\$ 930,932.96	\$ -	\$ -	\$ -	\$ -	\$ 930,932.96	0.00%
Task 4: Final Design Reports							
4.1 Geotechnical Design and Materials Report	\$ 43,102.79	\$ -	\$ -	\$ -	\$ -	\$ 43,102.79	0.00%
4.2 Foundation Report and Log of Test Boring	\$ 148,201.23	\$ -	\$ -	\$ -	\$ -	\$ 148,201.23	0.00%
4.3 Hazardous Materials Investigation	\$ 12,570.13	\$ -	\$ -	\$ -	\$ -	\$ 12,570.13	0.00%
4.4 Drainage Report	\$ 30,282.31	\$ -	\$ -	\$ -	\$ -	\$ 30,282.31	0.00%
4.5 Hydromodification Report	\$ 26,201.93	\$ -	\$ -	\$ -	\$ -	\$ 26,201.93	0.00%
4.6 Stormwater Data Report and Treatment BMP	\$ 21,745.19	\$ -	\$ -	\$ -	\$ -	\$ 21,745.19	0.00%
4.7 Lane Closure Report	\$ 12,148.79	\$ -	\$ -	\$ -	\$ -	\$ 12,148.79	0.00%
4.8 Transportation Management Plan	\$ 8,703.17	\$ -	\$ -	\$ -	\$ -	\$ 8,703.17	0.00%
4.9 Encroachment Policy Exception Request	\$ 11,674.80	\$ -	\$ -	\$ -	\$ -	\$ 11,674.80	0.00%
4.10 Supplemental Design Standard Decision Document	\$ 17,161.85	\$ -	\$ -	\$ -	\$ -	\$ 17,161.85	0.00%
4.11 Supplemental Traffic Analysis (Allowance)	\$ 21,156.76	\$ -	\$ -	\$ -	\$ -	\$ 21,156.76	0.00%
Task 4: Final Design Reports Totals	\$ 352,928.95	\$ -	\$ -	\$ -	\$ -	\$ 352,928.95	0.00%
Task 5: Final Design - (95% PS&E)							
5.1 Design Plan Sheets	\$ 467,251.33	\$ -	\$ -	\$ -	\$ -	\$ 467,251.33	0.00%
5.2 Specifications and Special Provisions	\$ 86,547.00	\$ -	\$ -	\$ -	\$ -	\$ 86,547.00	0.00%
5.3 Updated Final Design Reports	\$ 33,686.74	\$ -	\$ -	\$ -	\$ -	\$ 33,686.74	0.00%
5.4 Draft Permits	\$ 22,495.49	\$ -	\$ -	\$ -	\$ -	\$ 22,495.49	0.00%

3/27/2025

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SR 17 Wildlife and Trail-S23157 (Cost Plus Fixed Fee)

5.5 Right-of-way and Utility Certification	\$ 15,152.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,152.00	0.00%
5.6 Construction Quantities and Cost Estimate	\$ 83,457.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,457.42	0.00%
5.7 Construction Schedule	\$ 3,363.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,363.62	0.00%
5.8 VTA Quality Assurance Audit Meeting	\$ 36,557.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,557.26	0.00%
5.9 JRT Meeting	\$ 23,101.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,101.90	0.00%
5.10 Biddability Review	\$ 11,600.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,600.34	0.00%
5.11 Independent Check (Structures)	\$ 164,430.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,430.48	0.00%
Task 5: Final Design - (95% PS&E) Totals	\$ 947,643.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 947,643.58	0.00%
Task 6: Final Design - (100% PS&E & Final PS&E)								
6.1.A 100% Plans, Specifications and Estimates	\$ 169,753.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,753.24	0.00%
6.1.B Final Plans, Specifications and Estimate	\$ 95,721.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,721.89	0.00%
6.2 Final Permits	\$ 12,972.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,972.06	0.00%
6.3 Right-of-way and Utility Certification	\$ 12,592.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,592.74	0.00%
6.4 Construction Bid Documents	\$ 44,536.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,536.75	0.00%
6.5 Resident Engineer's File and Surveys File	\$ 21,583.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,583.56	0.00%
6.6 VTA Quality Assurance Audit Meeting	\$ 36,557.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,557.26	0.00%
6.7 JRT Meeting	\$ 20,807.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,807.62	0.00%
Task 6: Final Design - (100% PS&E & Final PS&E) Totals	\$ 414,525.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,525.12	0.00%
Task 7: Construction Bidding Services								
7.1 Provide clarification of design	\$ 4,976.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,976.48	0.00%
7.2 Provide info in response to bidders' questions	\$ 9,030.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,030.12	0.00%
7.3 Attend the Pre-bid Meeting and other meetings requested by VTA	\$ 2,089.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,089.54	0.00%
7.4 Prepare addendum to the Bid Documents, if requested by VTA.	\$ 3,677.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,677.24	0.00%
7.5 Prepare revision to the bid documents as may be necessary to achieve an acceptable bid.	\$ 14,087.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,087.94	0.00%
Task 7: Construction Bidding Services Totals	\$ 33,861.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,861.32	0.00%
Reimbursables								
01 CADD, Plotting, Repro, Delivery/travel	\$ 18,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,800.00	0.00%
02 Permit, Drilling, Traffic Control, Lab Testing	\$ 122,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,750.00	0.00%
03 Traffic Counts (ADT at 3 locations)	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	0.00%
04 Hazardous Materials Investigation	\$ 11,565.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,565.00	0.00%
05 Potholing (Eaon) - ALLOWANCE	\$ 8,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,495.00	0.00%
06 Traffic Control for Survey Investigation	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%
07 Optional Service - Noise Modeling for Undercrossing (Salter)	\$ 16,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,400.00	0.00%
08 Record of Survey Map Checking Fee	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
Reimbursable Totals	\$ 202,510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,510.00	0.00%
Subtotal	3,833,749.76	\$ -	\$ 23,133.81	\$ 88,917.28	\$ 112,051.09	\$ 3,721,698.67	2.92%	
Fixed Fee 10%	184,300.24	\$ -	\$ 2,313.38	\$ 8,891.73	\$ 11,205.11	\$ 173,095.13	6.08%	
TOTAL	4,018,050.00	\$ -	\$ 25,447.19	\$ 97,809.01	\$ 123,256.20	\$ 3,894,793.80	3.07%	

Total amount Due \$ 97,809.01

Consultant Summary								
	Consultant	Original Budget	Adjusted Budgets	Previously Billed Dollars	Current Billing	Total Dollars Billed as of	Remaining Dollars	% Complete
		A		B	C	D=B+C	E=A-D	F=D/A
1	BKF Engineers	\$ 1,777,138.31	\$ -	\$ 25,447.19	\$ 68,816.83	\$ 94,264.02	\$ 1,682,874.29	5.30%
2	Biggs Cardosa Associates	\$ 1,391,777.80	\$ -	\$ -	\$ 28,992.18	\$ 28,992.18	\$ 1,362,785.62	2.08%
3	Sierra Engineering Group	\$ 268,444.62	\$ -	\$ -	\$ -	\$ -	\$ 268,444.62	0.00%
4	Barrios Transportation Consultants	\$ 21,927.20	\$ -	\$ -	\$ -	\$ -	\$ 21,927.20	0.00%
5	Pankh Consultants, Inc.	\$ 312,758.56	\$ -	\$ -	\$ -	\$ -	\$ 312,758.56	0.00%
6	Gates and Associates	\$ 97,441.62	\$ -	\$ -	\$ -	\$ -	\$ 97,441.62	0.00%
7	AEC Engineers	\$ 39,602.00	\$ -	\$ -	\$ -	\$ -	\$ 39,602.00	0.00%
8	Geocoin	\$ 25,184.89	\$ -	\$ -	\$ -	\$ -	\$ 25,184.89	0.00%
9	Tony Clevenger	\$ 83,775.00	\$ -	\$ -	\$ -	\$ -	\$ 83,775.00	0.00%
	Total	\$ 4,018,050.00	\$ -	\$ 25,447.19	\$ 97,809.01	\$ 123,256.20	\$ 3,894,793.80	7.39%

I declare under penalty that I have thoroughly reviewed the attached invoice and know its content. The supporting data are truthful and accurate and other statements made herein accurately reflect the Contract scope of work for which the Contractor believes VTA to be liable. I declare under penalty of perjury under the laws of the State of California, that the foregoing is true and correct and that this declaration was executed on (date) March, 27, 2025


 Jaggi Bhandal, Principal/Vice President Date 3/28/2025

Remittance Address: PO Box 843454, Los Angeles, CA 90084-3454

DocuSign Envelope ID: D55AE50B-0240-4A8C-950B-0C86CBE7B32A			
Doc. Number	3100277025	Company Code	1000
Doc. Date	03/28/2025	Posting Date	04/11/2025
Calculate Tax	<input checked="" type="checkbox"/>	Period	10
Ref.Doc.	25030814		
Doc. Currency	USD		
Doc. Hdr Text	S23157 VTA SR17 Wildlife &T		

4

Item	PK	Account	Account short text	Fund	NBS element	Func. Area	Grant	Funded Prg	Amount	Text
1	31	40008	BKF Engineers, Inc.						97,809.01	S23157 VTA SR17 Wildlife &Trail Crssngs 1/27-2/23/25
2	81	570000	NO CE Cap project	3500	P-1279.3.2.D001.1	P1279-MIDPEN	MIDPEN-P1279	P-1279	97,809.01	S23157 VTA SR17 Wildlife &Trail Crssngs 1/27-2/23/25



5

REMITTANCE ADVICE

Of the total, \$3,402.61 is paid for the billing.

VENDOR NO: 72003043

INVOICE NO.	CO CODE	DOC. NO.	DOC ID	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	NET AMOUNT
504041025	1000	5100296657	RN	Highways 2/01-2/28/25	378,226.85		378,226.85
						Sum total	378,226.85

Santa Clara Valley Transportation Authority

May 20, 2025

PAY TO: Mott MacDonald Group, Inc.
Mott MacDonald, LLC
PO Box 358061
Pittsburgh PA 15251-5061

Your payment has been made by direct deposit.



REMITTANCE ADVICE

Form summary section		Payment advices
Bank: JPM01	Company Code: 1000	Payment method Y
No. of pmnt advice notes per EDI		*****0*
Net total in USD		*****0.00*
No. of pmnt advice notes created		*****1*
Net total in USD		*****378,226.85*

RECEIVED
By Accounts Payable at 10:28 am, Apr 07, 2025



5

Of the total,
\$3,402.61 is paid
for the billing.

April 6, 2025

Mr. Casey Emoto
Chief Engineering and Program Delivery Officer
Santa Clara Valley Transportation Authority
3331 North First Street, River Oaks A
San Jose, CA 95134

Subject: **Contract No. S24041**
MM INV. NO. 504041025_FINAL
Description: **Highways Invoice Thru February 28, 2025**

Dear Mr. Emoto:

Attached for your approval and processing is **Invoice No. 504041025_FINAL** in the amount of **\$378,226.85** for services performed on the *highway* portion of VTA's Projects **through February 28, 2025**. Through **Invoice No. 504041025_Final**, there is a remaining balance of **\$2,887,892.51** from **TASK # 01 in the amount of \$5,761,000.00**.

I hereby certify that the hours and costs charged in this invoice are the actual hours worked and cost incurred under this Agreement by the employees and subconsultants listed.

Please remit payment to the following P.O. Box address:
Mott MacDonald, LLC
P.O. Box 358061
Pittsburgh, PA 15251-5061

Sincerely,

Mohamed Basma
Mott MacDonald, LLC
Program Manager

cc: Invoice File
Document Control

DocuSign Envelope ID: D55AE50B-0240-4A8C-950B-0C86CBE7B32A

MOTT MACDONALD GROUP, INC. VTA CAPITAL PROJECTS PROGRAM MANAGEMENT AND SUPPORT SERVICES CONTRACT S24041 INVOICE NO. 504041025_FINAL INVOICE DESCRIPTION: Highways - FEBRUARY 2025 From February 1, 2025 THROUGH February 28, 2025												
MM CODE	Project No.	Project Description	Division		Current Billing	All Support Services %	Current Support Services Portion	Total Current Billing	Previous Billing	Total Billing To Date	Authorized Budget	Remaining Budget
JU	P-0565	P-0565 CM Sup-101 Dela Cruz Blvd/Trimble Rd Impvmt	PPD-PD	MOTT MACDONALD	\$3,820.34	0.2967%	\$80.13	\$3,900.47	\$20,256.75	\$24,157.22		
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$8,842.78
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JU P-0565 CM Sup-101 Dela Cruz Blvd/Trimble Rd Impvmt			\$3,820.34	0.2967%	\$80.13	\$3,900.47	\$20,256.75	\$24,157.22	\$33,000.00	\$8,842.78
JB	P-0617	SR 152 Realignment	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$5,737.98
				SUB-CONSULTANT	\$2,053.88	0.1595%	\$43.08	\$2,096.96	\$32,165.06	\$34,262.02	\$40,000.00	\$5,737.98
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JB SR 152 Realignment			\$2,053.88	0.1595%	\$43.08	\$2,096.96	\$32,165.06	\$34,262.02	\$40,000.00	\$5,737.98
KL01	P-0654	P-0654 SR87/Capitol Expressway I/C	PPD-PD	MOTT MACDONALD	\$3,779.46	0.2935%	\$79.27	\$3,858.73	\$39,334.47	\$43,193.20	\$250,000.00	\$113,540.84
				SUB-CONSULTANT	\$6,932.50	0.5384%	\$145.41	\$7,077.91	\$86,188.06	\$93,265.97		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -KL01 P-0654 SR87/Capitol Expressway I/C			\$10,711.96	0.8319%	\$224.68	\$10,936.64	\$125,522.53	\$136,459.16	\$250,000.00	\$113,540.84
KL02	P-0654	P-0654A SR87/Capitol Expressway I/C ROW	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$10,414.95	\$10,414.95	\$30,000.00	\$19,585.05
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -KL02 P-0654A SR87/Capitol Expressway I/C ROW			\$0.00	0.0000%	\$0.00	\$0.00	\$10,414.95	\$10,414.95	\$30,000.00	\$19,585.05
JC02	P-0678	P-0678 Mathilda Ave IC with SR 237 and US 101-Construction	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.54	\$0.00
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$8,882.54	\$8,882.54		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JC02 P-0678 Mathilda Ave IC with SR 237 and US 101-Construction	SR 237 and US 101-Construction		\$0.00	0.0000%	\$0.00	\$0.00	\$8,882.54	\$8,882.54	\$8,882.54	\$0.00
JC03	P-0678	P-0678 Mathilda Ave IC with SR 237 and US 101-ROW	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$16,117.46	\$3,533.99
				SUB-CONSULTANT	\$6,264.32	0.4865%	\$131.39	\$6,395.71	\$4,890.68	\$11,286.40		
				ODCs	\$0.00		\$0.00	\$0.00	\$1,297.07	\$1,297.07		
		TOTALS -JC03 P-0678 Mathilda Ave IC with SR 237 and US 101-ROW			\$6,264.32	0.4865%	\$131.39	\$6,395.71	\$6,187.75	\$12,583.47	\$16,117.46	\$3,533.99
JD	P-0788	P-0788 SR 237 Express Lanes-Phase II Extension	PPD-PD	MOTT MACDONALD	\$6,141.27	0.4770%	\$128.81	\$6,270.08	\$38,844.60	\$45,114.68	\$60,000.00	\$14,885.32
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$14,885.32
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JD P-0788 SR 237 Express Lanes-Phase II Extension			\$6,141.27	0.4770%	\$128.81	\$6,270.08	\$38,844.60	\$45,114.68	\$60,000.00	\$14,885.32
MO	P-0868	P-0868 101/152/10th Street	PPD-PD	MOTT MACDONALD	\$1,768.51	0.1374%	\$37.09	\$1,805.60	\$15,072.69	\$16,878.29	\$115,000.00	\$96,768.78
				SUB-CONSULTANT	\$529.78	0.0411%	\$11.11	\$540.89	\$812.04	\$1,352.93		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -MO P-0868 101/152/10th Street			\$2,298.29	0.1785%	\$48.21	\$2,346.50	\$15,884.73	\$18,231.22	\$115,000.00	\$96,768.78
KG02	P-0877A	PAED US101 SB/San Antonio/Charleston/Rengstorff	PPD-PD	MOTT MACDONALD	\$5,543.80	0.4304%	\$116.24	\$5,659.04	\$24,311.92	\$29,969.96	\$110,000.00	\$52,103.31
				SUB-CONSULTANT	\$23,495.36	1.8248%	\$492.82	\$23,988.18	\$3,250.10	\$27,238.27		
				ODCs	\$688.46		\$688.46	\$688.46	\$0.00	\$688.46		
		TOTALS -KG02 P-0877A PAED US101 SB/San Antonio/Charleston/Rengstorff			\$29,727.62	2.2552%	\$609.05	\$30,336.67	\$27,562.02	\$57,896.69	\$110,000.00	\$52,103.31
JW03	P-0901	P-0901 ETS / SV ExpLn-US101/SR85 PH4	PPD-PD	MOTT MACDONALD	\$5,853.58	0.4546%	\$122.78	\$5,976.35	\$85,430.05	\$91,406.41	\$79,000.00	(\$12,406.41)
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JW03 P-0901 ETS / SV ExpLn-US101/SR85 PH4			\$5,853.58	0.4546%	\$122.78	\$5,976.35	\$85,430.05	\$91,406.41	\$79,000.00	(\$12,406.41)
JW01	P-0901	P-0901 PM / SV ExpLn-US101/SR85 PH4	PPD-PD	MOTT MACDONALD	\$10,581.47	0.8218%	\$221.95	\$10,803.42	\$108,495.15	\$119,288.57	\$640,000.00	\$505,549.44
				SUB-CONSULTANT	\$3,443.57	0.2674%	\$72.23	\$3,515.80	\$11,635.19	\$15,151.99		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JW01 P-0901 PM / SV ExpLn-US101/SR85 PH4			\$14,025.04	1.0893%	\$294.18	\$14,319.22	\$120,130.34	\$134,440.56	\$640,000.00	\$505,549.44
JW02	P-0901	P-0901 ROW / SV ExpLn-US101/SR85 PH4	PPD-PD	MOTT MACDONALD	\$414.34	0.0322%	\$8.69	\$423.03	\$1,482.85	\$1,905.88	\$10,000.00	\$8,094.12
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JW02 P-0901 ROW / SV ExpLn-US101/SR85 PH4			\$414.34	0.0322%	\$8.69	\$423.03	\$1,482.85	\$1,905.88	\$10,000.00	\$8,094.12
JW04	P-0901	P-0901 STC / SV ExpLn-US101/SR85 PH4	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$97,485.21
				SUB-CONSULTANT	\$13,252.10	1.0292%	\$277.96	\$13,530.06	\$88,984.73	\$102,514.79		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JW04 P-0901 STC / SV ExpLn-US101/SR85 PH4			\$13,252.10	1.0292%	\$277.96	\$13,530.06	\$88,984.73	\$102,514.79	\$200,000.00	\$97,485.21
JW06	P-0901	P-0901 WAZNI / SV ExpLn-US101/SR85 PH4	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$9,344.86
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$655.14	\$655.14		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JW06 P-0901 WAZNI / SV ExpLn-US101/SR85 PH4			\$0.00	0.0000%	\$0.00	\$0.00	\$655.14	\$655.14	\$10,000.00	\$9,344.86

Docusign Envelope ID: D55AE50B-0240-4A8C-950B-0C86CBE7B32A

MOTT MACDONALD GROUP, INC. VTA CAPITAL PROJECTS PROGRAM MANAGEMENT AND SUPPORT SERVICES CONTRACT S24041 INVOICE NO. 504041025_FINAL INVOICE DESCRIPTION: Highways - FEBRUARY 2025 From February 1, 2025 THROUGH February 28, 2025												
MM CODE	Project No.	Project Description	Division		Current Billing	All Support Services %	Current Support Services Portion	Total Current Billing	Previous Billing	Total Billing To Date	Authorized Budget	Remaining Budget
JH01	P-0903	P-0903 PM / SR 85 Noise Reduction Pilot project	PPD-PD	MOTT MACDONALD	\$18,589.97	1.4438%	\$389.92	\$18,979.89	\$160,554.24	\$179,534.14		
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$81.95	\$81.95	\$200,000.00	\$19,653.91
				ODCs					\$0.00	\$0.00		
		TOTALS -JH01 P-0903 PM / SR 85 Noise Reduction Pilot project			\$18,589.97	1.4438%	\$389.92	\$18,979.89	\$161,366.20	\$180,346.09	\$200,000.00	\$19,653.91
JH02	P-0903	P-0903 ROW / SR 85 Noise Reduction Pilot project	PPD-PD	MOTT MACDONALD	\$168.54	0.0131%	\$3.54	\$172.08	\$0.00	\$172.08	\$0.00	\$172.08
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$172.08)
				ODCs					\$0.00	\$0.00		
		TOTALS -JH02 P-0903 ROW / SR 85 Noise Reduction Pilot project			\$168.54	0.0131%	\$3.54	\$172.08	\$0.00	\$172.08	\$0.00	(\$172.08)
KB02	P-0970C	P-0970 ROW / SV Expln-US101/SR85 PHS	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$10,561.55	\$10,561.55	\$35,000.00	\$24,438.45
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				ODCs					\$0.00	\$0.00		
		TOTALS -KB02 P-0970 ROW / SV Expln-US101/SR85 PHS			\$0.00	0.0000%	\$0.00	\$0.00	\$10,561.55	\$10,561.55	\$35,000.00	\$24,438.45
KB03	P-0970A	P-0970 ETS / SV Expln-US101/SR85 PHS	PPD-PD	MOTT MACDONALD	\$10,292.00	0.7993%	\$215.87	\$10,507.87	\$36,084.66	\$46,592.53	\$70,000.00	\$23,407.47
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				ODCs					\$0.00	\$0.00		
		TOTALS -KB03 P-0970 ETS / SV Expln-US101/SR85 PHS			\$10,292.00	0.7993%	\$215.87	\$10,507.87	\$36,084.66	\$46,592.53	\$70,000.00	\$23,407.47
KB01	P-0970	P-0970 PM / SV Expln-US101/SR85 PHS	PPD-PD	MOTT MACDONALD	\$18,297.18	1.4210%	\$383.78	\$18,680.96	\$133,613.27	\$152,294.24	\$500,000.00	\$321,970.95
				SUB-CONSULTANT	\$529.78	0.0411%	\$11.11	\$540.89	\$25,193.92	\$25,734.81	\$0.00	
				ODCs					\$0.00	\$0.00		
		TOTALS -KB01 P-0970 PM / SV Expln-US101/SR85 PHS			\$18,826.96	1.4622%	\$394.90	\$19,221.86	\$158,807.19	\$178,029.05	\$500,000.00	\$321,970.95
KB04	P-0970B	P-0970 STC / SV Expln-US101/SR85 PHS	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$123,257.78
				SUB-CONSULTANT	\$7,389.76	0.5739%	\$155.00	\$7,544.76	\$39,197.46	\$46,742.22	\$0.00	
				ODCs					\$0.00	\$0.00		
		TOTALS -KB04 P-0970 STC / SV Expln-US101/SR85 PHS			\$7,389.76	0.5739%	\$155.00	\$7,544.76	\$39,197.46	\$46,742.22	\$170,000.00	\$123,257.78
MS01	P-0971	P-0971 PM / SV EXPLN-US101 PH6	PPD-PD	MOTT MACDONALD	\$5,585.70	0.4338%	\$117.16	\$5,702.86	\$0.00	\$5,702.86	\$0.00	(\$5,702.86)
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				ODCs					\$0.00	\$0.00		
		TOTALS -MS01 P-0971 PM / SV EXPLN-US101 PH6			\$5,585.70	0.4338%	\$117.16	\$5,702.86	\$0.00	\$5,702.86	\$0.00	(\$5,702.86)
JM01	P-0972	P-0972 US 101/Zanker Rd/Skyport Dr/N4rth St	PPD-PD	MOTT MACDONALD	\$25,453.05	1.9768%	\$533.88	\$25,986.93	\$143,095.16	\$169,082.09	\$320,000.00	\$147,126.11
				SUB-CONSULTANT	\$529.78	0.0411%	\$11.11	\$540.89	\$3,250.91	\$3,791.80	\$0.00	
				ODCs					\$0.00	\$0.00		
		TOTALS -JM01 P-0972 US 101/Zanker Rd/Skyport Dr/N4rth St			\$25,982.83	2.0179%	\$544.99	\$26,527.82	\$146,346.07	\$172,873.89	\$320,000.00	\$147,126.11
JM02	P-0972	P-0972 US 101/Zanker Rd/Skyport Dr/N4rth St - ROW	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$12,518.66	\$12,518.66	\$35,000.00	\$22,481.34
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				ODCs					\$0.00	\$0.00		
		TOTALS -JM02 P-0972 US 101/Zanker Rd/Skyport Dr/N4rth St - ROW			\$0.00	0.0000%	\$0.00	\$0.00	\$12,518.66	\$12,518.66	\$35,000.00	\$22,481.34
JN02	P-0976	P-0976 I-680 Sound Walls-Construction	PPD-PD	MOTT MACDONALD	\$2,341.66	0.1819%	\$49.12	\$2,390.78	\$12,244.17	\$14,634.95	\$40,000.00	\$25,365.05
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				ODCs					\$0.00	\$0.00		
		TOTALS -JN02 P-0976 I-680 Sound Walls-Construction			\$2,341.66	0.1819%	\$49.12	\$2,390.78	\$12,244.17	\$14,634.95	\$40,000.00	\$25,365.05
JQ	P-0987	P-0987 I-280/Wolfe Rd Interchange Improv Proj	PPD-PD	MOTT MACDONALD	\$22,612.66	1.7562%	\$474.30	\$23,086.96	\$119,925.90	\$143,012.87	\$250,000.00	\$94,534.30
				SUB-CONSULTANT	\$1,589.34	0.1234%	\$33.34	\$1,622.68	\$10,830.15	\$12,452.83	\$0.00	
				ODCs					\$0.00	\$0.00		
		TOTALS -JQ P-0987 I-280/Wolfe Rd Interchange Improv Proj			\$24,202.00	1.8796%	\$507.64	\$24,709.64	\$130,756.06	\$155,465.70	\$250,000.00	\$94,534.30
JQ02	P-0987A	P-0987A I-280/Wolfe Rd Interchange Improv Proj - ROW	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$22,942.61	\$22,942.61	\$40,000.00	\$17,057.39
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				ODCs					\$0.00	\$0.00		
		TOTALS -JQ02 P-0987A I-280/Wolfe Rd Interchange Improv Proj - ROW			\$0.00	0.0000%	\$0.00	\$0.00	\$22,942.61	\$22,942.61	\$40,000.00	\$17,057.39
LA	P-1064	P-1064 101/SR25 Interchange Improvements	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$14,805.55	\$14,805.55	\$300,000.00	\$69,637.72
				SUB-CONSULTANT	\$10,330.71	0.8023%	\$216.69	\$10,547.40	\$78,009.33	\$88,556.73	\$0.00	
				ODCs					\$0.00	\$0.00		
		TOTALS -LA P-1064 101/SR25 Interchange Improvements			\$10,330.71	0.8023%	\$216.69	\$10,547.40	\$14,805.55	\$88,556.73	\$300,000.00	\$69,637.72
LA02	P-1064	P-1064 101/SR25 Interchange Improvements-ROW	PPD-PD	MOTT MACDONALD	\$4,629.82	0.3596%	\$97.11	\$4,726.93	\$25,546.17	\$30,273.10	\$40,000.00	\$9,726.90
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				ODCs					\$0.00	\$0.00		
		TOTALS -LA02 P-1064 101/SR25 Interchange Improvements-ROW			\$4,629.82	0.3596%	\$97.11	\$4,726.93	\$25,546.17	\$30,273.10	\$40,000.00	\$9,726.90
LA03	P-1064	P-1064 101/SR25 Interchange Improvements-CM	PPD-PD	MOTT MACDONALD	\$25,859.94	2.0084%	\$542.41	\$26,402.35	\$49,708.70	\$76,111.05	\$50,000.00	(\$26,111.05)
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				ODCs					\$0.00	\$0.00		
		TOTALS -LA03 P-1064 101/SR25 Interchange Improvements-CM			\$25,859.94	2.0084%	\$542.41	\$26,402.35	\$49,708.70	\$76,111.05	\$50,000.00	(\$26,111.05)
MH	P-1071	P-1071 I280/Winchester Upgrade	PPD-PD	MOTT MACDONALD	\$15,470.21	1.2015%	\$324.49	\$15,794.70	\$107,342.81	\$123,137.51	\$350,000.00	\$222,530.03
				SUB-CONSULTANT	\$529.78	0.0411%	\$11.11	\$540.89	\$3,791.57	\$4,332.46	\$0.00	
				ODCs					\$0.00	\$0.00		
		TOTALS -MH P-1071 I280/Winchester Upgrade			\$15,999.99	1.2426%	\$335.60	\$16,335.59	\$111,134.38	\$127,469.97	\$350,000.00	\$222,530.03
MH02	P-1071A	P-1071A I280/Winchester Upgrade - ROW	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$16,358.78	\$16,358.78	\$40,000.00	\$23,641.22
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				ODCs					\$0.00	\$0.00		
		TOTALS -MH02 P-1071A I280/Winchester Upgrade - ROW			\$0.00	0.0000%	\$0.00	\$0.00	\$16,358.78	\$16,358.78	\$40,000.00	\$23,641.22

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MOTT MACDONALD GROUP, INC. VTA CAPITAL PROJECTS PROGRAM MANAGEMENT AND SUPPORT SERVICES CONTRACT S24041 INVOICE NO. 504041025_FINAL INVOICE DESCRIPTION: Highways - FEBRUARY 2025 From February 1, 2025 THROUGH February 28, 2025												
MM CODE	Project No.	Project Description	Division		Current Billing	All Support Services %	Current Support Services Portion	Total Current Billing	Previous Billing	Total Billing To Date	Authorized Budget	Remaining Budget
KD	P-1083	P-1083 I-280 Soundwalls	PPD-PD	MOTT MACDONALD	\$21,021.79	1.6327%	\$440.93	\$21,462.72	\$117,048.26	\$138,510.99		
				SUB-CONSULTANT	\$529.78	0.0411%	\$11.11	\$540.89	\$5,983.56	\$6,424.45	\$257,000.00	\$111,996.56
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -KD P-1083 I-280 Soundwalls			\$21,551.57	1.6738%	\$452.04	\$22,003.61	\$122,999.83	\$145,003.44	\$257,000.00	\$111,996.56
KH	P-1135	P-1135 Calaveras Improvements CM	PPD-PD	MOTT MACDONALD	\$360.96	0.0280%	\$7.57	\$368.53	\$3,621.88	\$3,990.41	\$25,000.00	\$21,009.59
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -KH P-1135 Calaveras Improvements CM			\$360.96	0.0280%	\$7.57	\$368.53	\$3,621.88	\$3,990.41	\$25,000.00	\$21,009.59
KE	P-1138	P-1138 SR17 Corridor Congestion Relief (PID & PA/ED Task)	PPD-PD	MOTT MACDONALD	\$17,230.32	1.3382%	\$361.41	\$17,591.73	\$134,573.22	\$152,164.95	\$340,000.00	\$26,745.34
				SUB-CONSULTANT	\$9,513.75	0.7389%	\$199.55	\$9,713.30	\$143,760.89	\$153,474.19		
				ODCs	\$779.67			\$779.67	\$6,895.85	\$7,675.52		
		TOTALS -KE P-1138 SR17 Corridor Congestion Relief (PID & PA/ED Task)			\$27,473.74	2.0771%	\$560.96	\$28,034.70	\$285,219.96	\$313,254.66	\$340,000.00	\$26,745.34
KE02	P-1138	P-1138 SR17 Corridor Congestion Relief (PID & PA/ED Task)-ROW	PPD-PD	MOTT MACDONALD	\$1,450.19	0.1126%	\$30.42	\$1,480.61	\$14,565.65	\$16,046.26	\$40,000.00	\$23,953.74
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs	\$0.00			\$0.00	\$0.00	\$0.00		
		TOTALS -KE02 P-1138 SR17 Corridor Congestion Relief (PID & PA/ED Task)-ROW			\$1,450.19	0.1126%	\$30.42	\$1,480.61	\$14,565.65	\$16,046.26	\$40,000.00	\$23,953.74
KF	P-1139	P-1139 SR237 Westbound On-Ramp at Middlefield Road (PA/ED Task)	PPD-PD	MOTT MACDONALD	\$10,529.86	0.8178%	\$220.86	\$10,750.72	\$73,842.88	\$84,593.61	\$250,000.00	\$165,406.39
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs	\$0.00			\$0.00	\$0.00	\$0.00		
		TOTALS -KF P-1139 SR237 Westbound On-Ramp at Middlefield Road (PA/ED Task)			\$10,529.86	0.8178%	\$220.86	\$10,750.72	\$73,842.88	\$84,593.61	\$250,000.00	\$165,406.39
KK02	P-1140	P-1140 Mathilda Ave Improvements Landscaping - CM	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$519.17	\$519.17	\$33,000.00	\$32,480.83
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs	\$0.00			\$0.00	\$0.00	\$0.00		
		TOTALS -KK02 P-1140 Mathilda Ave Improvements Landscaping - CM			\$0.00	0.0000%	\$0.00	\$0.00	\$519.17	\$519.17	\$33,000.00	\$32,480.83
KI02	P-1147	P-1147 US 101/Blossom Hill Road Interchange Improvement - CM	PPD-PD	MOTT MACDONALD	\$360.96	0.0280%	\$7.57	\$368.53	\$9,885.99	\$10,254.52	\$30,000.00	\$19,745.48
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -KI02 P-1147 US 101/Blossom Hill Road Interchange Improvement - CM			\$360.96	0.0280%	\$7.57	\$368.53	\$9,885.99	\$10,254.52	\$30,000.00	\$19,745.48
KI04	P-1147A	P-1147 US 101/Blossom Hill Road Interchange Improvement - PEP	PPD-PD	MOTT MACDONALD	\$4,887.66	0.3796%	\$102.52	\$4,990.18	\$15,887.04	\$20,877.22	\$20,000.00	(\$877.22)
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -KI04 P-1147 US 101/Blossom Hill Road Interchange Improvement - PEP			\$4,887.66	0.3796%	\$102.52	\$4,990.18	\$15,887.04	\$20,877.22	\$20,000.00	(\$877.22)
KJ01	P-1148	P-1148 PM / Highway Program Management/ 2016 Measure B Oversight	PPD-PD	MOTT MACDONALD	\$1,179.78	0.0916%	\$24.75	\$1,204.53	\$15,020.26	\$16,224.79	\$60,000.00	\$43,775.21
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs	\$0.00			\$0.00	\$0.00	\$0.00		
		TOTALS -KJ01 P-1148 PM / Highway Program Management/ 2016 Measure B Oversight			\$1,179.78	0.0916%	\$24.75	\$1,204.53	\$15,020.26	\$16,224.79	\$60,000.00	\$43,775.21
MM01	P-1219	P-1219 Calaveras Widening	PPD-PD	MOTT MACDONALD	\$2,597.01	0.2017%	\$54.47	\$2,651.48	\$18,616.93	\$21,268.41	\$104,000.00	\$82,190.28
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$541.30	\$541.30		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -MM01 P-1219 Calaveras Widening			\$2,597.01	0.2017%	\$54.47	\$2,651.48	\$19,158.23	\$21,809.72	\$104,000.00	\$82,190.28
MR01	P-1221	P-1221 US 101/SR25/Santa Teresa Blvd Extension	PPD-PD	MOTT MACDONALD	\$3,355.52	0.2606%	\$70.38	\$3,425.90	\$40,037.71	\$43,463.61	\$135,000.00	\$91,536.39
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -MR01 P-1221 US 101/SR25/Santa Teresa Blvd Extension			\$3,355.52	0.2606%	\$70.38	\$3,425.90	\$40,037.71	\$43,463.61	\$135,000.00	\$91,536.39
MP01	P-1279	P-1279 Highways 17 Crossing (PS&E)	PPD-PD	MOTT MACDONALD	\$3,332.71	0.2588%	\$69.90	\$3,402.61	\$11,014.07	\$14,416.68	\$50,000.00	\$35,583.32
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -MP01 P-1279 Highways 17 Crossing (PS&E)			\$3,332.71	0.2588%	\$69.90	\$3,402.61	\$11,014.07	\$14,416.68	\$50,000.00	\$35,583.32
MT01	P-1290	P-1290 PM/US 101/Monterey Road Wildlife Crossings	PPD-PD	MOTT MACDONALD	\$9,750.16	0.7572%	\$204.51	\$9,954.66	\$23,025.30	\$32,979.96	\$125,000.00	\$92,020.04
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -MT01 P-1290 PM/US 101/Monterey Road Wildlife Crossings			\$9,750.16	0.7572%	\$204.51	\$9,954.66	\$23,025.30	\$32,979.96	\$125,000.00	\$92,020.04
MQ01	P-1235	P-1235 I-880/Montague Expressway Interchange Improvement	PPD-PD	MOTT MACDONALD	\$16,387.85	1.2727%	\$343.73	\$16,731.58	\$103,300.96	\$120,032.14	\$250,000.00	\$106,418.65
				SUB-CONSULTANT	\$2,507.50	0.1947%	\$52.59	\$2,560.09	\$20,989.12	\$23,549.21		
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -MQ01 P-1235 I-880/Montague Expressway Interchange Improvement			\$18,895.35	1.4675%	\$396.32	\$19,291.67	\$124,290.08	\$143,581.35	\$250,000.00	\$106,418.65

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MOTT MACDONALD GROUP, INC. VIA CAPITAL PROJECTS PROGRAM MANAGEMENT AND SUPPORT SERVICES CONTRACT S24041 INVOICE NO. 504041025_FINAL INVOICE DESCRIPTION: Highways - FEBRUARY 2025 From February 1, 2025 THROUGH February 28, 2025												
MM CODE	Project No.	Project Description	Division	Current Billing	All Support Services %	Current Support Services Portion	Total Current Billing	Previous Billing	Total Billing To Date	Authorized Budget	Remaining Budget	
		Labor		\$ 369,067.53	28.6635%	\$7,741.19	\$ 376,808.72	\$ 2,486,697.72	\$ 2,873,107.49	\$ 5,761,000.00	\$ 2,897,493.56	
		ODCs		\$1,418.13		\$ -	\$1,418.13	\$8,182.92	\$9,601.05	\$0.00	(\$9,601.05)	
		TOTALS		\$ 370,485.66	28.6635%	\$7,741.19	\$ 378,226.85	\$ 2,494,880.64	\$ 2,873,107.49	\$ 5,761,000.00	\$ 2,887,892.51	
INVOICE DESCRIPTION: Highways - FEBRUARY 2025				\$ 370,485.66			\$378,226.85	\$ 2,494,880.64	\$ 2,873,107.49	\$ 5,761,000.00	\$ 2,887,892.51	

TO 01 MM & Subs Labor (Less ODCs)	\$1,287,585.81
Support Services Hwys	\$7,741.19
Task 01 All	\$27,007.11

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Prepared by	USER_3	Entered by	USER_3		
Doc. Number	5100296657	Company Code	1000	Fiscal Year	2025
Doc. Date	04/06/2025	Posting Date	05/16/2025	Period	11
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	504041025				
Doc. Currency	USD				
Doc. Hdr Text	Highways 2/01-2/28/25				

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Item	FX	Account	Account short text	Fund	WBS element	Func. Area	Grant	Funded Prg	Amount	Text
1	31	720030...	Mott MacDonald Group						378,226.85-	S24041/1-Highways 2/01-2/28/25
2	86	200023	GR/IR	3500	P-0565.3.2.P013.2	2016MEAS-B	2016MSB-P0565	P-0565	3,900.47	S24041/1-Highways 2/01-2/28/25
3	86	200023	GR/IR	3500	P-0617.3.2.P002.2	P0588SWAP	1000	P-0617	2,096.96	S24041/1-Highways 2/01-2/28/25
4	86	200023	GR/IR	3500	P-0654.3.2.P001.3	P0654SANJOSE	CSJ-P0654	P-0654	10,936.64	S24041/1-Highways 2/01-2/28/25
5	86	200023	GR/IR	3500	P-0678.3.2.P005.2	P0678-MB1	2016MSB-P0678	P-0678	6,395.71	S24041/1-Highways 2/01-2/28/25
6	86	200023	GR/IR	3500	P-0868.3.2.P001.3	2016MEAS-B	2016MSB-P0868	P-0868	2,346.49	S24041/1-Highways 2/01-2/28/25
7	86	200023	GR/IR	3500	P-0877.3.2.P001.3	2016MEAS-B	2016MSB-P0877	P-0877	30,334.67	S24041/1-Highways 2/01-2/28/25
8	86	200023	GR/IR	3500	P-0901.3.2.P008.1	P0901VRFWCW	VRF-P0901	P-0901	14,319.22	S24041/1-Highways 2/01-2/28/25
9	86	200023	GR/IR	3500	P-0901.3.2.K001.2	P0901ROW-S-S...	STIP-P0901	P-0901	423.03	S24041/1-Highways 2/01-2/28/25
10	86	200023	GR/IR	3500	P-0901.3.2.P008.2	P0901PSE-STIP	STIP-P0901	P-0901	13,530.06	S24041/1-Highways 2/01-2/28/25
11	86	200023	GR/IR	3500	P-0901.3.2.P008.3	P0901PSE-STIP	STIP-P0901	P-0901	5,976.35	S24041/1-Highways 2/01-2/28/25
12	86	200023	GR/IR	3500	P-0903.3.2.P002.4	2016MEAS-B	2016MSB-P0903	P-0903	18,979.89	S24041/1-Highways 2/01-2/28/25
13	86	200023	GR/IR	3500	P-0970.3.2.P003.1	P0970STIP	STIP-P0970PSE	P-0970	19,221.86	S24041/1-Highways 2/01-2/28/25
14	86	200023	GR/IR	3500	P-0970.3.2.P003.2	P0970STIPETS	STIP-P0970PSE	P-0970	10,507.87	S24041/1-Highways 2/01-2/28/25
15	86	200023	GR/IR	3500	P-0970.3.2.P003.3	P0970STIPETS	STIP-P0970PSE	P-0970	7,544.76	S24041/1-Highways 2/01-2/28/25
16	86	200023	GR/IR	3500	P-0972.3.2.P004.3	2016MEAS-B	2016MSB-P0972	P-0972	26,527.82	S24041/1-Highways 2/01-2/28/25
17	86	200023	GR/IR	3500	P-0976.3.2.P011.1	P0976VRFWCW	VRF-P0976	P-0976	2,390.78	S24041/1-Highways 2/01-2/28/25
18	86	200023	GR/IR	3500	P-0987.3.2.P003.3	2016MEAS-B	2016MSB-P0987	P-0987	24,709.64	S24041/1-Highways 2/01-2/28/25
19	86	200023	GR/IR	3500	P-1064.3.2.P001.3	2016MEAS-B	2016MSB-P1064	P-1064	10,547.41	S24041/1-Highways 2/01-2/28/25
20	86	200023	GR/IR	3500	P-1064.2.2.K001.2	2016MEAS-B	2016MSB-P1064	P-1064	4,726.93	S24041/1-Highways 2/01-2/28/25
21	86	200023	GR/IR	3500	P-1071.3.2.P001.2	2016MEAS-B	2016MSB-P1071	P-1071	16,335.59	S24041/1-Highways 2/01-2/28/25
22	86	200023	GR/IR	3500	P-1083.3.2.P001.4	P1083PSE-STIP	STIP-P1083	P-1083	22,003.61	S24041/1-Highways 2/01-2/28/25
23	86	200023	GR/IR	3500	P-1135.3.2.P001.2	P1135-MIL	MIL-P1135	P-1135	368.53	S24041/1-Highways 2/01-2/28/25
24	86	200023	GR/IR	3500	P-1138.3.2.K001.3	2016MEAS-B	2016MSB-P1138	P-1138	1,480.61	S24041/1-Highways 2/01-2/28/25
25	86	200023	GR/IR	3500	P-1139.3.2.P001.2	P1139-CMV	CMV-P1139	P-1139	10,750.72	S24041/1-Highways 2/01-2/28/25S24041/1-Highways 2/
26	86	200023	GR/IR	3500	P-1147.3.2.P001.3	2016MEAS-B	2016MSB-P1147	P-1147	368.53	S24041/1-Highways 2/01-2/28/25
27	86	200023	GR/IR	3500	P-1147.3.2.P001.4	2016MEAS-B	2016MSB-P1147	P-1147	4,990.18	S24041/1-Highways 2/01-2/28/25
28	86	200023	GR/IR	3500	P-1148.3.2.P001.2	2016MEAS-B	2016MSB-P1148	P-1148	1,204.53	S24041/1-Highways 2/01-2/28/25
29	86	200023	GR/IR	3500	P-1219.3.2.P004.1	P1219-MIL	MIL-P1219	P-1219	2,651.48	S24041/1-Highways 2/01-2/28/25
30	86	200023	GR/IR	3500	P-1235.3.2.P001.2	P1235SANJOSE	CSJ-P1235	P-1235	19,291.27	S24041/1-Highways 2/01-2/28/25
31	86	200023	GR/IR	3500	P-0788.3.2.P009.5	P0788-VRFWCW	VRF-P0788	P-0788	6,270.08	S24041/1-Highways 2/01-2/28/25
32	86	200023	GR/IR	3500	P-1290.3.2.P001.1	P1290-POST	POST-P1290	P-1290	9,954.66	S24041/1-Highways 2/01-2/28/25
33	86	200023	GR/IR	3500	P-1138.3.2.P001.3	P1138LOGGATOS	LOGGATOS-P11...	P-1138	28,034.70	S24041/1-Highways 2/01-2/28/25
34	86	200023	GR/IR	3500	P-1064.3.2.P001.2	2016MEAS-B	2016MSB-P1064	P-1064	26,402.35	S24041/1-Highways 2/01-2/28/25
35	86	200023	GR/IR	3500	P-0971.3.2.P001.1	SVSX-SWAP	1000	P-0971	5,702.86	S24041/1-Highways 2/01-2/28/25
36	86	200023	GR/IR	3500	P-0903.2.2.K003.1	2016MEAS-B	2016MSB-P0903	P-0903	172.08	S24041/1-Highways 2/01-2/28/25
37	86	200023	GR/IR	3500	P-1279.3.2.P001.2	P1279-MIDPEN	MIDPEN-P1279	P-1279	3,402.61	S24041/1-Highways 2/01-2/28/25
38	86	200023	GR/IR	3500	P-1221.3.2.P001.2	2016MEAS-B	2016MSB-P1221	P-1221	3,425.90	S24041/1-Highways 2/01-2/28/25



6

Of the total,
\$2,938.29 is paid
for the billing.

REMITTANCE ADVICE

VENDOR NO: 72003043

INVOICE NO.	CO CODE	DOC. NO.	DOC ID	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	NET AMOUNT
504404160	1000	5100297765	RN	Highways 3/01-3/31/25	344,871.39		344,871.39
						Sum total	344,871.39

Santa Clara Valley Transportation Authority

May 27, 2025

PAY TO: Mott MacDonald Group, Inc.
Mott MacDonald, LLC
PO Box 358061
Pittsburgh PA 15251-5061

Your payment has been made by direct deposit.



REMITTANCE ADVICE

Form summary section	Company Code: 1000	Payment advices
Bank: JPM01		Payment method Y
No. of pmnt advice notes per EDI		*****0*
Net total in USD		*****0.00*
No. of pmnt advice notes created		*****1*
Net total in USD		*****344,871.39*

rec'd 4/29/25



6

Of the total,
\$2,938.29 is paid
for the billing.

April 28, 2025

Mr. Casey Emoto
Chief Engineering and Program Delivery Officer
Santa Clara Valley Transportation Authority
3331 North First Street, River Oaks A
San Jose, CA 95134

Subject: **Contract No. S24041**
MM INV. NO. 504404160_FINAL
Description: **Highways Invoice Thru March 30, 2025**

Dear Mr. Emoto:

Attached for your approval and processing is **Invoice No. 504404160_FINAL** in the amount of **\$344,871.39** for services performed on the *highway* portion of VTA's Projects **through March 30, 2025**. Through **Invoice No. 504404160_Final**, there is a remaining balance of **\$2,728,021.12** from **TASK # 01** in the amount of \$5,946,000.00.

I hereby certify that the hours and costs charged in this invoice are the actual hours worked and cost incurred under this Agreement by the employees and subconsultants listed.

Please remit payment to the following P.O. Box address:
Mott MacDonald, LLC
P.O. Box 358061
Pittsburgh, PA 15251-5061

Sincerely,

Mohamed Basma
Mott MacDonald, LLC
Program Manager

cc: Invoice File
Document Control

DocuSign Envelope ID: D55AE50B-0240-4A8C-950B-0C86CBE7B32A

MOTT MACDONALD GROUP, INC. VTA CAPITAL PROJECTS PROGRAM MANAGEMENT AND SUPPORT SERVICES CONTRACT S24041 INVOICE NO. 504404160_FINAL INVOICE DESCRIPTION: HIGHWAYS - MARCH 2025 From March 1, 2025 THROUGH March 30, 2025												
MM CODE	Project No.	Project Description	Division		Current Billing	All Support Services %	Current Support Services Portion	Total Current Billing	Previous Billing	Total Billing To Date	Authorized Budget	Remaining Budget
JU	P-0565	P-0565 CM Sup-101 Dela Cruz Blvd/Trimble Rd Impvmt	PPD-PD	MOTT MACDONALD	\$4,027.51	0.3374%	\$63.45	\$4,090.95	\$24,157.22	\$28,248.17		
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$4,751.83
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JU P-0565 CM Sup-101 Dela Cruz Blvd/Trimble Rd Impvmt			\$4,027.51	0.3374%	\$63.45	\$4,090.95	\$24,157.22	\$28,248.17	\$33,000.00	\$4,751.83
JB	P-0617	SR 152 Realignment	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$18,088.47
				SUB-CONSULTANT	\$7,530.88	0.6309%	\$118.63	\$7,649.51	\$34,262.02	\$41,911.53	\$60,000.00	\$18,088.47
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JB SR 152 Realignment			\$7,530.88	0.6309%	\$118.63	\$7,649.51	\$34,262.02	\$41,911.53	\$60,000.00	\$18,088.47
KL01	P-0654	P-0654 SR87/Capitol Expressway I/C	PPD-PD	MOTT MACDONALD	\$4,239.85	0.3552%	\$66.79	\$4,306.63	\$43,193.20	\$47,499.83	\$250,000.00	\$104,140.20
				SUB-CONSULTANT	\$5,015.00	0.4201%	\$79.00	\$5,094.00	\$93,265.97	\$98,359.97		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -KL01 P-0654 SR87/Capitol Expressway I/C			\$9,254.85	0.7753%	\$145.79	\$9,400.64	\$136,459.16	\$145,859.80	\$250,000.00	\$104,140.20
KL02	P-0654	P-0654A SR87/Capitol Expressway I/C ROW	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$10,414.95	\$10,414.95	\$30,000.00	\$19,585.05
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -KL02 P-0654A SR87/Capitol Expressway I/C ROW			\$0.00	0.0000%	\$0.00	\$0.00	\$10,414.95	\$10,414.95	\$30,000.00	\$19,585.05
JC02	P-0678	P-0678 Mathilda Ave IC with SR 237 and US 101-Construction	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.54	\$0.00
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$8,882.54	\$8,882.54		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JC02 P-0678 Mathilda Ave IC with SR 237 and US 101-Construction	SR 237 and US 101-Construction		\$0.00	0.0000%	\$0.00	\$0.00	\$8,882.54	\$8,882.54	\$8,882.54	\$0.00
JC03	P-0678	P-0678 Mathilda Ave IC with SR 237 and US 101-ROW	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$16,117.46	\$3,533.99
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$11,286.40	\$11,286.40		
				ODCs	\$0.00		\$0.00	\$0.00	\$1,297.07	\$1,297.07		
		TOTALS -JC03 P-0678 Mathilda Ave IC with SR 237 and US 101-ROW			\$0.00	0.0000%	\$0.00	\$0.00	\$12,583.47	\$12,583.47	\$16,117.46	\$3,533.99
JD	P-0788	P-0788 SR 237 Express Lanes-Phase II Extension	PPD-PD	MOTT MACDONALD	\$7,995.21	0.6698%	\$125.95	\$8,121.16	\$45,114.68	\$53,235.84	\$60,000.00	\$6,764.16
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JD P-0788 SR 237 Express Lanes-Phase II Extension			\$7,995.21	0.6698%	\$125.95	\$8,121.16	\$45,114.68	\$53,235.84	\$60,000.00	\$6,764.16
MO	P-0868	P-0868 101/152/10th Street	PPD-PD	MOTT MACDONALD	\$1,562.66	0.1309%	\$24.62	\$1,587.28	\$16,878.29	\$19,465.56	\$115,000.00	\$95,181.50
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$1,352.93	\$1,352.93		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -MO P-0868 101/152/10th Street			\$1,562.66	0.1309%	\$24.62	\$1,587.28	\$18,231.22	\$19,818.50	\$115,000.00	\$95,181.50
KG02	P-0877B	P-0877A PAED US101 SB/San Antonio/Charleston/Rengstorff	PPD-PD	MOTT MACDONALD	\$1,635.28	0.1370%	\$25.76	\$1,661.04	\$29,969.96	\$31,631.00	\$110,000.00	\$49,347.82
				SUB-CONSULTANT	\$1,077.48	0.0903%	\$16.97	\$1,094.45	\$27,238.27	\$28,332.72		
				ODCs	\$0.00		\$0.00	\$0.00	\$688.46	\$688.46		
		TOTALS -KG02 P-0877A PAED US101 SB/San Antonio/Charleston/Rengstorff			\$2,712.76	0.2273%	\$42.73	\$2,754.49	\$57,896.69	\$60,652.18	\$110,000.00	\$49,347.82
JW03	P-0901	P-0901 ETS / SV ExpLn-US101/SR85 PH4	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$91,406.41	\$91,406.41	\$179,000.00	\$81,059.76
				SUB-CONSULTANT	\$6,432.50	0.5389%	\$101.33	\$6,533.83	\$0.00	\$6,533.83		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JW03 P-0901 ETS / SV ExpLn-US101/SR85 PH4			\$6,432.50	0.5389%	\$101.33	\$6,533.83	\$91,406.41	\$97,940.24	\$179,000.00	\$81,059.76
JW01	P-0901	P-0901 PM / SV ExpLn-US101/SR85 PH4	PPD-PD	MOTT MACDONALD	\$6,915.79	0.5794%	\$108.94	\$7,024.73	\$119,298.57	\$126,323.30	\$440,000.00	\$294,757.83
				SUB-CONSULTANT	\$3,708.46	0.3107%	\$58.42	\$3,766.88	\$15,153.99	\$18,918.87		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JW01 P-0901 PM / SV ExpLn-US101/SR85 PH4			\$10,624.25	0.8901%	\$167.36	\$10,791.61	\$134,452.56	\$145,242.17	\$440,000.00	\$294,757.83
JW02	P-0901	P-0901 ROW / SV ExpLn-US101/SR85 PH4	PPD-PD	MOTT MACDONALD	\$1,450.19	0.1215%	\$22.84	\$1,473.03	\$1,905.88	\$3,778.92	\$10,000.00	\$6,621.08
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JW02 P-0901 ROW / SV ExpLn-US101/SR85 PH4			\$1,450.19	0.1215%	\$22.84	\$1,473.03	\$1,905.88	\$3,778.92	\$10,000.00	\$6,621.08
JW04	P-0901	P-0901 STC / SV ExpLn-US101/SR85 PH4	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$73,440.44
				SUB-CONSULTANT	\$23,671.87	1.9832%	\$372.90	\$24,044.77	\$102,514.79	\$126,559.56		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JW04 P-0901 STC / SV ExpLn-US101/SR85 PH4			\$23,671.87	1.9832%	\$372.90	\$24,044.77	\$102,514.79	\$126,559.56	\$200,000.00	\$73,440.44
JW06	P-0901	P-0901 WAZNI / SV ExpLn-US101/SR85 PH4	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$655.14	\$655.14	\$10,000.00	\$9,344.86
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JW06 P-0901 WAZNI / SV ExpLn-US101/SR85 PH4			\$0.00	0.0000%	\$0.00	\$0.00	\$655.14	\$655.14	\$10,000.00	\$9,344.86
JW07	P-0901	P-0901 101/85 ExpLn - Phase 4 - CM	PPD-PD	MOTT MACDONALD	\$2,427.69	0.2034%	\$38.24	\$2,465.93	\$0.00	\$2,465.93	\$0.00	\$0.00
				SUB-CONSULTANT	\$2,119.12	0.1775%	\$33.38	\$2,152.50	\$0.00	\$2,152.50	\$0.00	(\$4,618.44)
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -JW07 P-0901 101/85 ExpLn - Phase 4 - CM			\$4,546.81	0.3809%	\$71.63	\$4,618.44	\$0.00	\$4,618.44	\$0.00	(\$4,618.44)

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MOTT MACDONALD GROUP, INC. VTA CAPITAL PROJECTS PROGRAM MANAGEMENT AND SUPPORT SERVICES CONTRACT S24041 INVOICE NO. 504404160_FINAL INVOICE DESCRIPTION: HIGHWAYS - MARCH 2025 From March 1, 2025 THROUGH March 30, 2025												
MM CODE	Project No.	Project Description	Division		Current Billing	All Support Services %	Current Support Services Portion	Total Current Billing	Previous Billing	Total Billing To Date	Authorized Budget	Remaining Budget
JH01	P-0903	P-0903 PM / SR 85 Noise Reduction Pilot project	PPD-PD	MOTT MACDONALD	\$17,254.88	1.4456%	\$271.81	\$17,526.69	\$179,534.14	\$197,060.83		
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$811.95	\$811.95	\$350,000.00	\$152,127.21
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -JH01 P-0903 PM / SR 85 Noise Reduction Pilot project			\$17,254.88	1.4456%	\$271.81	\$17,526.69	\$180,346.09	\$197,872.79	\$350,000.00	\$152,127.21
JH02	P-0903	P-0903 ROW / SR 85 Noise Reduction Pilot project	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$172.08	\$172.08		
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$172.08)
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -JH02 P-0903 ROW / SR 85 Noise Reduction Pilot project			\$0.00	0.0000%	\$0.00	\$0.00	\$172.08	\$172.08	\$0.00	(\$172.08)
KB02	P-0970C	P-0970 ROW / SV Expln-US101/SR85 PHS	PPD-PD	MOTT MACDONALD	\$828.68	0.0694%	\$13.05	\$841.73	\$10,561.55	\$11,403.28		
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$23,596.72
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -KB02 P-0970 ROW / SV Expln-US101/SR85 PHS			\$828.68	0.0694%	\$13.05	\$841.73	\$10,561.55	\$11,403.28	\$35,000.00	\$23,596.72
KB03	P-0970A	P-0970 ETS / SV Expln-US101/SR85 PHS	PPD-PD	MOTT MACDONALD	\$9,970.38	0.8353%	\$157.06	\$10,127.44	\$46,592.53	\$56,719.97		
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$13,280.03
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -KB03 P-0970 ETS / SV Expln-US101/SR85 PHS			\$9,970.38	0.8353%	\$157.06	\$10,127.44	\$46,592.53	\$56,719.97	\$70,000.00	\$13,280.03
KB01	P-0970	P-0970 PM / SV Expln-US101/SR85 PHS	PPD-PD	MOTT MACDONALD	\$16,251.88	1.3615%	\$256.01	\$16,507.89	\$152,294.24	\$168,802.13		
				SUB-CONSULTANT	\$2,648.90	0.2219%	\$41.73	\$2,690.63	\$25,734.81	\$28,425.44	\$450,000.00	\$252,772.43
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -KB01 P-0970 PM / SV Expln-US101/SR85 PHS			\$18,900.78	1.5835%	\$297.74	\$19,198.52	\$178,029.05	\$197,227.57	\$450,000.00	\$252,772.43
KB04	P-0970B	P-0970 STC / SV Expln-US101/SR85 PHS	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				SUB-CONSULTANT	\$8,754.16	0.7334%	\$137.90	\$8,892.06	\$46,742.22	\$55,634.29	\$120,000.00	\$64,365.71
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -KB04 P-0970 STC / SV Expln-US101/SR85 PHS			\$8,754.16	0.7334%	\$137.90	\$8,892.06	\$46,742.22	\$55,634.29	\$120,000.00	\$64,365.71
MS01	P-0971	P-0971 PM / SV EXPLN-US101 PH6	PPD-PD	MOTT MACDONALD	\$13,925.50	1.1666%	\$219.37	\$14,144.87	\$5,702.86	\$19,847.73		
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$80,152.27
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -MS01 P-0971 PM / SV EXPLN-US101 PH6			\$13,925.50	1.1666%	\$219.37	\$14,144.87	\$5,702.86	\$19,847.73	\$100,000.00	\$80,152.27
JM01	P-0972	P-0972 US 101/Zanker Rd/Skyport Dr/N4rth St	PPD-PD	MOTT MACDONALD	\$21,322.58	1.7863%	\$335.89	\$21,658.47	\$169,082.09	\$190,740.57		
				SUB-CONSULTANT	\$264.89	0.0222%	\$4.17	\$269.06	\$3,791.80	\$4,060.86	\$320,000.00	\$125,198.57
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -JM01 P-0972 US 101/Zanker Rd/Skyport Dr/N4rth St			\$21,587.47	1.8085%	\$340.07	\$21,927.54	\$172,873.89	\$194,801.43	\$320,000.00	\$125,198.57
JM02	P-0972	P-0972 US 101/Zanker Rd/Skyport Dr/N4rth St - ROW	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$12,518.66	\$12,518.66		
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$22,481.34
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -JM02 P-0972 US 101/Zanker Rd/Skyport Dr/N4rth St - ROW			\$0.00	0.0000%	\$0.00	\$0.00	\$12,518.66	\$12,518.66	\$35,000.00	\$22,481.34
JN02	P-0976	P-0976 I-680 Sound Walls-Construction	PPD-PD	MOTT MACDONALD	\$1,740.84	0.1458%	\$27.42	\$1,768.26	\$14,634.95	\$16,403.21		
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$23,596.79
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -JN02 P-0976 I-680 Sound Walls-Construction			\$1,740.84	0.1458%	\$27.42	\$1,768.26	\$14,634.95	\$16,403.21	\$40,000.00	\$23,596.79
JQ	P-0987	P-0987 I-280/Wolfe Rd Interchange Improv Proj	PPD-PD	MOTT MACDONALD	\$21,471.51	1.7988%	\$338.24	\$21,809.75	\$143,013.87	\$164,822.61		
				SUB-CONSULTANT	\$1,589.34	0.1332%	\$25.04	\$1,614.38	\$12,452.83	\$14,067.21	\$250,000.00	\$71,110.18
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -JQ P-0987 I-280/Wolfe Rd Interchange Improv Proj			\$23,060.85	1.9320%	\$363.28	\$23,424.13	\$155,466.70	\$178,889.82	\$250,000.00	\$71,110.18
JQ02	P-0987A	P-0987A I-280/Wolfe Rd Interchange Improv Proj - ROW	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$22,942.61	\$22,942.61		
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$17,057.39
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -JQ02 P-0987A I-280/Wolfe Rd Interchange Improv Proj - ROW			\$0.00	0.0000%	\$0.00	\$0.00	\$22,942.61	\$22,942.61	\$40,000.00	\$17,057.39
LA	P-1064	P-1064 101/SR25 Interchange Improvements	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$14,805.55	\$14,805.55		
				SUB-CONSULTANT	\$12,184.94	1.0208%	\$191.95	\$12,376.89	\$88,556.73	\$100,933.62	\$300,000.00	\$57,260.83
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -LA P-1064 101/SR25 Interchange Improvements			\$12,184.94	1.0208%	\$191.95	\$12,376.89	\$230,362.28	\$247,739.17	\$300,000.00	\$57,260.83
LA02	P-1064	P-1064 101/SR25 Interchange Improvements-ROW	PPD-PD	MOTT MACDONALD	\$3,426.42	0.2871%	\$53.98	\$3,480.40	\$30,273.10	\$33,753.50		
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$6,246.50
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -LA02 P-1064 101/SR25 Interchange Improvements-ROW			\$3,426.42	0.2871%	\$53.98	\$3,480.40	\$30,273.10	\$33,753.50	\$40,000.00	\$6,246.50
LA03	P-1064	P-1064 101/SR25 Interchange Improvements-CM	PPD-PD	MOTT MACDONALD	\$28,883.14	2.4198%	\$454.99	\$29,338.13	\$76,111.05	\$105,449.19		
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$94,550.81
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -LA03 P-1064 101/SR25 Interchange Improvements-CM			\$28,883.14	2.4198%	\$454.99	\$29,338.13	\$76,111.05	\$105,449.19	\$200,000.00	\$94,550.81

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MOTT MACDONALD GROUP, INC. VTA CAPITAL PROJECTS PROGRAM MANAGEMENT AND SUPPORT SERVICES CONTRACT S24041 INVOICE NO. 504404160_FINAL INVOICE DESCRIPTION: HIGHWAYS - MARCH 2025 From March 1, 2025 THROUGH March 30, 2025												
MM CODE	Project No.	Project Description	Division		Current Billing	All Support Services %	Current Support Services Portion	Total Current Billing	Previous Billing	Total Billing To Date	Authorized Budget	Remaining Budget
MH	P-1071	P-1071 I280/Winchester Upgrade	PPD-PD	MOTT MACDONALD	\$14,419.50	1.2080%	\$27.15	\$14,646.65	\$123,137.51	\$137,784.16		
				SUB-CONSULTANT	\$529.78	0.0444%	\$8.95	\$538.73	\$4,332.46	\$4,871.19	\$315,000.00	\$172,345.26
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -MH P-1071 I280/Winchester Upgrade			\$14,949.28	1.2524%	\$36.10	\$15,184.77	\$127,469.97	\$142,654.74	\$315,000.00	\$172,345.26
MH02	P-1071A	P-1071A I280/Winchester Upgrade - ROW	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$16,358.78	\$16,358.78	\$40,000.00	\$23,641.22
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00		
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -MH02 P-1071A I280/Winchester Upgrade - ROW			\$0.00	0.0000%	\$0.00	\$0.00	\$16,358.78	\$16,358.78	\$40,000.00	\$23,641.22
KD	P-1083	P-1083 I-280 Soundwalls	PPD-PD	MOTT MACDONALD	\$14,403.52	1.2067%	\$27.90	\$14,630.42	\$138,510.99	\$153,141.40		\$97,366.14
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$6,492.45	\$6,492.45	\$25,700,000.00	
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -KD P-1083 I-280 Soundwalls			\$14,403.52	1.2067%	\$27.90	\$14,630.42	\$145,003.44	\$159,633.86	\$25,700,000.00	\$97,366.14
KH	P-1135	P-1135 Calaveras Improvements CM	PPD-PD	MOTT MACDONALD	\$360.96	0.0302%	\$5.69	\$366.65	\$3,990.41	\$4,357.06		\$20,642.94
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -KH P-1135 Calaveras Improvements CM			\$360.96	0.0302%	\$5.69	\$366.65	\$3,990.41	\$4,357.06	\$25,000.00	\$20,642.94
KE	P-1138	P-1138 SR17 Corridor Congestion Relief (PID & PA/ED Task)	PPD-PD	MOTT MACDONALD	\$13,747.04	1.1517%	\$216.56	\$13,963.59	\$152,164.95	\$166,128.54		\$4,017.07
				SUB-CONSULTANT	\$8,628.75	0.7229%	\$135.93	\$8,764.68	\$153,474.19	\$162,238.87	\$340,000.00	
				ODCs	\$0.00		\$0.00	\$0.00	\$7,615.52	\$7,615.52		
		TOTALS -KE P-1138 SR17 Corridor Congestion Relief (PID & PA/ED Task)			\$22,375.79	1.8746%	\$352.48	\$22,728.27	\$313,254.66	\$335,982.93	\$340,000.00	\$4,017.07
KE02	P-1138	P-1138 SR17 Corridor Congestion Relief (PID & PA/ED Task)-ROW	PPD-PD	MOTT MACDONALD	\$1,243.02	0.1041%	\$19.58	\$1,262.60	\$16,046.26	\$17,308.86		\$22,691.14
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -KE02 P-1138 SR17 Corridor Congestion Relief (PID & PA/ED Task)-ROW			\$1,243.02	0.1041%	\$19.58	\$1,262.60	\$16,046.26	\$17,308.86	\$40,000.00	\$22,691.14
KF	P-1139	P-1139 SR237 Westbound On-Ramp at Middlefield Road (PA/ED Task)	PPD-PD	MOTT MACDONALD	\$4,852.36	0.4065%	\$76.44	\$4,928.80	\$84,593.61	\$89,522.41		\$160,477.59
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -KF P-1139 SR237 Westbound On-Ramp at Middlefield Road (PA/ED Task)			\$4,852.36	0.4065%	\$76.44	\$4,928.80	\$84,593.61	\$89,522.41	\$250,000.00	\$160,477.59
KK02	P-1140	P-1140 Mathilda Ave Improvements Landscaping - CM	PPD-PD	MOTT MACDONALD	\$0.00	0.0000%	\$0.00	\$0.00	\$519.17	\$519.17		\$32,480.83
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -KK02 P-1140 Mathilda Ave Improvements Landscaping - CM			\$0.00	0.0000%	\$0.00	\$0.00	\$519.17	\$519.17	\$33,000.00	\$32,480.83
KI02	P-1147	P-1147 US 101/Blossom Hill Road Interchange Improvement - CM	PPD-PD	MOTT MACDONALD	\$451.20	0.0378%	\$7.11	\$458.31	\$10,254.52	\$10,712.83		\$19,287.17
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -KI02 P-1147 US 101/Blossom Hill Road Interchange Improvement - CM			\$451.20	0.0378%	\$7.11	\$458.31	\$10,254.52	\$10,712.83	\$30,000.00	\$19,287.17
KI04	P-1147A	P-1147 US 101/Blossom Hill Road Interchange Improvement - PEP	PPD-PD	MOTT MACDONALD	\$4,213.50	0.3530%	\$66.37	\$4,279.87	\$20,877.22	\$25,157.10		(\$5,157.10)
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -KI04 P-1147 US 101/Blossom Hill Road Interchange Improvement - PEP			\$4,213.50	0.3530%	\$66.37	\$4,279.87	\$20,877.22	\$25,157.10	\$20,000.00	(\$5,157.10)
KJ01	P-1148	P-1148 PM / Highway Program Management/ 2016 Measure B Oversight	PPD-PD	MOTT MACDONALD	\$3,876.42	0.3248%	\$61.06	\$3,937.48	\$16,224.79	\$20,162.27		\$39,837.73
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -KJ01 P-1148 PM / Highway Program Management/ 2016 Measure B Oversight			\$3,876.42	0.3248%	\$61.06	\$3,937.48	\$16,224.79	\$20,162.27	\$60,000.00	\$39,837.73
MM01	P-1219	P-1219 Calaveras Widening	PPD-PD	MOTT MACDONALD	\$1,123.57	0.0941%	\$17.70	\$1,141.26	\$21,809.72	\$22,959.98		\$81,049.02
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$541.30	\$541.30	\$104,000.00	
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -MM01 P-1219 Calaveras Widening			\$1,123.57	0.0941%	\$17.70	\$1,141.26	\$21,809.72	\$22,959.98	\$104,000.00	\$81,049.02
MR01	P-1221	P-1221 US 101/SR25/Santa Teresa Blvd Extension	PPD-PD	MOTT MACDONALD	\$3,593.34	0.3010%	\$56.61	\$3,649.94	\$43,463.61	\$47,113.56		\$87,886.44
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -MR01 P-1221 US 101/SR25/Santa Teresa Blvd Extension			\$3,593.34	0.3010%	\$56.61	\$3,649.94	\$43,463.61	\$47,113.56	\$135,000.00	\$87,886.44
MP01	P-1279	P-1279 Highways 17 Crossing (PS&E)	PPD-PD	MOTT MACDONALD	\$2,892.72	0.2423%	\$45.57	\$2,938.29	\$14,416.68	\$17,354.97		\$32,645.03
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -MP01 P-1279 Highways 17 Crossing (PS&E)			\$2,892.72	0.2423%	\$45.57	\$2,938.29	\$14,416.68	\$17,354.97	\$50,000.00	\$32,645.03
MT01	P-1290	P-1290 PM/US 101/Monterey Road Wildlife Crossings	PPD-PD	MOTT MACDONALD	\$6,629.32	0.5554%	\$104.43	\$6,733.75	\$32,979.96	\$39,713.71		\$85,286.29
				SUB-CONSULTANT	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
				ODCs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
		TOTALS -MT01 P-1290 PM/US 101/Monterey Road Wildlife Crossings			\$6,629.32	0.5554%	\$104.43	\$6,733.75	\$32,979.96	\$39,713.71	\$125,000.00	\$85,286.29

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MOTT MACDONALD GROUP, INC. VIA CAPITAL PROJECTS PROGRAM MANAGEMENT AND SUPPORT SERVICES CONTRACT S24041 INVOICE NO. 504404160_FINAL INVOICE DESCRIPTION: HIGHWAYS - MARCH 2025 From March 1, 2025 THROUGH March 30, 2025												
MM CODE	Project No.	Project Description	Division		Current Billing	All Support Services %	Current Support Services Portion	Total Current Billing	Previous Billing	Total Billing To Date	Authorized Budget	Remaining Budget
MQ01	P-1235	P-1235 I-880/Montague Expressway Interchange Improvement	PPD-PD	MOTT MACDONALD	\$14,837.92	1.2431%	\$233.74	\$15,071.66	\$120,032.14	\$135,103.80		
				SUB-CONSULTANT	\$3,392.50	0.2942%	\$53.44	\$3,445.94	\$23,549.21	\$26,995.15	\$250,000.00	\$87,901.04
				ODCs				\$0.00	\$0.00	\$0.00		
		TOTALS -MQ01 P-1235 I-880/Montague Expressway Interchange Improvement			\$18,230.42	1.5273%	\$287.18	\$18,517.60	\$143,581.35	\$162,098.96	\$250,000.00	\$87,901.04
				Labor	\$ 339,522.91	28.4443%	\$5,348.48	\$ 344,871.39	\$ 2,863,506.44	\$ 3,217,978.88	\$ 5,946,000.00	\$ 2,737,622.17
				ODCs	\$0.00		\$	\$0.00	\$9,601.05	\$9,601.05	\$0.00	(\$9,601.05)
		TOTALS			\$ 339,522.91	28.4443%	\$5,348.48	\$ 344,871.39	\$ 2,873,107.49	\$ 3,217,978.88	\$ 5,946,000.00	\$ 2,728,021.12
INVOICE DESCRIPTION: HIGHWAYS - MARCH 2025					\$ 339,522.91			\$344,871.39	\$ 2,873,107.49	\$ 3,217,978.88	\$ 5,946,000.00	\$ 2,728,021.12
					TO 01 MM & Subs Labor (Less ODCs)			\$1,193,639.55				
					Support Services Heys			\$5,348.48				
					Task 01 All			\$18,803.32				

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Doc. Number 5100297765	Company Code 1000	Fiscal Year 2025	
Doc. Date 04/28/2025	Posting Date 05/22/2025	Period 11	
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Ref.Doc. 504404160			
Doc. Currency USD			
Doc. Hdr Text Highways 3/01-3/31/25			

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Item	FX	Account	Account short text	Fund	WBS element	Func. Area	Grant	Funded Prg	Amount	Text
1	31	720030...	Mott MacDonald Group						344,871.39-	S24041/1-Highways 3/01-3/31/25
2	86	200023	GR/IR	3500	P-0565.3.2.P013.2	2016MEAS-B	2016MSB-P0565	P-0565	4,090.95	S24041/1-Highways 3/01-3/31/25
3	86	200023	GR/IR	3500	P-0617.3.2.P002.2	P0588SWAP	1000	P-0617	7,649.51	S24041/1-Highways 3/01-3/31/25
4	86	200023	GR/IR	3500	P-0654.3.2.P001.3	P0654SANJOSE	CSJ-P0654	P-0654	9,400.64	S24041/1-Highways 3/01-3/31/25
5	86	200023	GR/IR	3500	P-0868.3.2.P001.3	2016MEAS-B	2016MSB-P0868	P-0868	1,587.28	S24041/1-Highways 3/01-3/31/25
6	86	200023	GR/IR	3500	P-0877.3.2.P001.3	2016MEAS-B	2016MSB-P0877	P-0877	2,755.49	S24041/1-Highways 3/01-3/31/25
7	86	200023	GR/IR	3500	P-0901.3.2.P008.1	P0901VRFWCW	VRF-P0901	P-0901	10,791.61	S24041/1-Highways 3/01-3/31/25
8	86	200023	GR/IR	3500	P-0901.3.2.K001.2	P0901ROW-S...	STIP-P0901	P-0901	1,473.03	S24041/1-Highways 3/01-3/31/25
9	86	200023	GR/IR	3500	P-0901.3.2.P008.2	P0901PSE-STIP	STIP-P0901	P-0901	24,044.77	S24041/1-Highways 3/01-3/31/25
10	86	200023	GR/IR	3500	P-0901.3.2.P008.3	P0901PSE-STIP	STIP-P0901	P-0901	6,533.83	S24041/1-Highways 3/01-3/31/25
11	86	200023	GR/IR	3500	P-0903.3.2.P002.4	2016MEAS-B	2016MSB-P0903	P-0903	17,526.69	S24041/1-Highways 3/01-3/31/25
12	86	200023	GR/IR	3500	P-0970.3.2.P003.1	P0970STIP	STIP-P0970PSE	P-0970	19,198.52	S24041/1-Highways 3/01-3/31/25
13	86	200023	GR/IR	3500	P-0970.3.2.P003.2	P0970STIPETS	STIP-P0970PSE	P-0970	10,127.44	S24041/1-Highways 3/01-3/31/25
14	86	200023	GR/IR	3500	P-0970.3.2.P003.3	P0970STIPETS	STIP-P0970PSE	P-0970	8,892.06	S24041/1-Highways 3/01-3/31/25
15	86	200023	GR/IR	3500	P-0972.3.2.P004.3	2016MEAS-B	2016MSB-P0972	P-0972	21,927.54	S24041/1-Highways 3/01-3/31/25
16	86	200023	GR/IR	3500	P-0976.3.2.P011.1	P0976VRFWCW	VRF-P0976	P-0976	1,768.26	S24041/1-Highways 3/01-3/31/25
17	86	200023	GR/IR	3500	P-0987.3.2.P003.3	2016MEAS-B	2016MSB-P0987	P-0987	23,424.13	S24041/1-Highways 3/01-3/31/25
18	86	200023	GR/IR	3500	P-1064.3.2.P001.3	2016MEAS-B	2016MSB-P1064	P-1064	12,376.89	S24041/1-Highways 3/01-3/31/25
19	86	200023	GR/IR	3500	P-1064.2.2.K001.2	2016MEAS-B	2016MSB-P1064	P-1064	3,480.40	S24041/1-Highways 3/01-3/31/25
20	86	200023	GR/IR	3500	P-1071.3.2.P001.2	2016MEAS-B	2016MSB-P1071	P-1071	15,184.77	S24041/1-Highways 3/01-3/31/25
21	86	200023	GR/IR	3500	P-1083.3.2.P001.4	P1083PSE-STIP	STIP-P1083	P-1083	14,630.42	S24041/1-Highways 3/01-3/31/25
22	86	200023	GR/IR	3500	P-1135.3.2.P001.2	P1135MIL	MIL-P1135	P-1135	366.65	S24041/1-Highways 3/01-3/31/25
23	86	200023	GR/IR	3500	P-1138.3.2.K001.3	2016MEAS-B	2016MSB-P1138	P-1138	1,262.60	S24041/1-Highways 3/01-3/31/25
24	86	200023	GR/IR	3500	P-1139.3.2.P001.2	P1139CMV	CMV-P1139	P-1139	4,928.80	S24041/1-Highways 3/01-3/31/25
25	86	200023	GR/IR	3500	P-1147.3.2.P001.3	2016MEAS-B	2016MSB-P1147	P-1147	458.31	S24041/1-Highways 3/01-3/31/25
26	86	200023	GR/IR	3500	P-1147.3.2.P001.4	2016MEAS-B	2016MSB-P1147	P-1147	4,279.87	S24041/1-Highways 3/01-3/31/25
27	86	200023	GR/IR	3500	P-1148.3.2.P001.2	2016MEAS-B	2016MSB-P1148	P-1148	3,937.48	S24041/1-Highways 3/01-3/31/25
28	86	200023	GR/IR	3500	P-1219.3.2.P004.1	P1219MIL	MIL-P1219	P-1219	1,141.26	S24041/1-Highways 3/01-3/31/25
29	86	200023	GR/IR	3500	P-1235.3.2.P001.2	P1235SANJOSE	CSJ-P1235	P-1235	18,517.60	S24041/1-Highways 3/01-3/31/25
30	86	200023	GR/IR	3500	P-1279.3.2.P001.2	P1279MIDPEN	MIDPEN-P1279	P-1279	2,938.29	S24041/1-Highways 3/01-3/31/25
31	86	200023	GR/IR	3500	P-1221.3.2.P001.2	2016MEAS-B	2016MSB-P1221	P-1221	3,649.94	S24041/1-Highways 3/01-3/31/25
32	86	200023	GR/IR	3500	P-0788.3.2.P009.5	P0788VRFWCW	VRF-P0788	P-0788	8,121.16	S24041/1-Highways 3/01-3/31/25
33	86	200023	GR/IR	3500	P-1290.3.2.P001.1	P1290POST	POST-P1290	P-1290	6,733.75	S24041/1-Highways 3/01-3/31/25
34	86	200023	GR/IR	3500	P-1138.3.2.P001.3	P1138LOSAGATOS	LOSAGATOS-P11...	P-1138	22,728.27	S24041/1-Highways 3/01-3/31/25
35	86	200023	GR/IR	3500	P-1064.3.2.P001.2	2016MEAS-B	2016MSB-P1064	P-1064	29,338.13	S24041/1-Highways 3/01-3/31/25
36	86	200023	GR/IR	3500	P-0971.3.2.P001.1	SVSX-SWAP	1000	P-0971	14,144.87	S24041/1-Highways 3/01-3/31/25
37	86	200023	GR/IR	3500	P-0901.3.2.P002.7	P0901VRFWCW	VRF-P0901	P-0901	4,618.44	S24041/1-Highways 3/01-3/31/25
38	86	200023	GR/IR	3500	P-0970.2.2.K001.2	P0970STIPROW	STIP-P0970ROW	P-0970	841.73	S24041/1-Highways 3/01-3/31/25
39	40	504253	Small differences	1000			1000		0.01	



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REMITTANCE ADVICE

VENDOR NO: 40008

INVOICE NO.	CO CODE	DOC. NO.	DOC ID	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	NET AMOUNT
25040633	1000	5100298099	RN	S23157 VTA SR17 Wildlife &T	113,595.64		113,595.64
						Sum total	113,595.64

Santa Clara Valley Transportation Authority

June 06, 2025

PAY TO: BKF Engineers, Inc.
PO Box 843454
Los Angeles CA 90084-3454

Your payment has been made by direct deposit.



REMITTANCE ADVICE

Form summary section		Payment advices
Bank: JPM01	Company Code: 1000	Payment method Y
No. of pmnt advice notes per EDI		*****0*
Net total in USD		*****0.00*
No. of pmnt advice notes created		*****1*
Net total in USD		*****113,595.64*

PROGRESS REPORT

SR 17 Wildlife and Trail Crossing Project, S23157

Monthly Progress Report No. 03

Reporting Period February 24,2025 to March 30,2025

7



Work Performed During Reporting Period

Task 1: Project Management

- Coordination with VTA, Midpen, and Caltrans
- Coordination with subconsultants

Task 2: Final Design-(35% PS&E)

- Developing final design base files, including right of way and utility bases
- Developing Trail Crossing Alignment Revision Memo
- Developing 35% Plans
- Developing Structures Type Selection
- Completing field topographic survey

Docusign Envelope ID: D55AE50B-0240-4A8C-950B-0C86CBE7B32A

SR 17 Wildlife and Trail-S23157 (Cost Plus Fixed Fee)



Consultant: BKF Engineers, Inc.
Address: 1730 North First Street, Suite 600, San Jose, CA

Contact Name: Jaggi Bhandal
Phone No.: 408.309.0843
E-mail: jbandal@bkf.com

Date: 4/25/2025



Contract No. 23157: \$4,018,050.00
Previously Billed: \$ 112,051.09
Total Amount for This Invoice: \$ 113,595.64
Total Billed To Date: \$ 236,851.84
Remaining Balance: \$3,781,198.16

Consultant Invoice #: 25040633

Request for Reimbursement No.: 3

Invoice Period: February 24, 2025 Through March 30, 2025

Invoice Summary

Activity Description	Original Budget	Adjusted Budgets	Previously Billed Dollars	Current Billing	Total Dollars Billed as of	Remaining Dollars	% Complete
	A		B	C	D=B+C	E=A-D	F=D/A
Task 1: Project Management							
1.1 Project Administration/Project Coord.	\$ 50,686.07	\$ -	\$ 6,459.66	\$ 235.29	\$ 6,694.95	\$ 43,991.12	13.21%
1.2 Project Management and Control	\$ 33,542.27	\$ -	\$ 2,668.45	\$ 470.58	\$ 3,139.03	\$ 30,403.24	9.36%
1.3 Meeting Preparation and Attendance	\$ 82,934.66	\$ -	\$ 11,895.99	\$ 880.87	\$ 12,776.86	\$ 70,157.80	15.41%
1.4 Develop & Maintain a Contractor Quality Plan	\$ 53,145.89	\$ -	\$ 7,871.69	\$ -	\$ 7,871.69	\$ 45,274.20	14.81%
Task 1: Project Management Totals	\$ 220,308.89	\$ -	\$ 28,895.79	\$ 1,586.74	\$ 30,482.53	\$ 189,826.36	13.84%
Task 2: Final Design - (35% PS&E)							
2.0 Revisit PA/ED GAD and Structures	\$ 83,868.14	\$ -	\$ 32,596.11	\$ 44,051.79	\$ 76,647.90	\$ 7,220.24	91.39%
2.1 Highway Plan Sheets	\$ 139,589.18	\$ -	\$ 11,533.67	\$ 17,318.71	\$ 28,852.38	\$ 110,736.80	20.67%
2.2 Structure Type Selection	\$ 237,106.96	\$ -	\$ 6,099.68	\$ -	\$ 6,099.68	\$ 231,007.28	2.57%
2.3 Cost Estimate and Specification Outline	\$ 22,765.68	\$ -	\$ -	\$ -	\$ -	\$ 22,765.68	0.00%
2.4 Right-of-way Engineering	\$ 98,015.37	\$ -	\$ -	\$ 5,686.72	\$ 5,686.72	\$ 92,328.65	5.80%
2.5 Utility Design Process	\$ 17,295.39	\$ -	\$ -	\$ 2,748.46	\$ 2,748.46	\$ 14,546.93	15.89%
2.6 Utility Coordination Responsibilities	\$ 14,657.44	\$ -	\$ -	\$ -	\$ -	\$ 14,657.44	0.00%
2.7 Update Design Survey & Field Visits	\$ 84,969.58	\$ -	\$ 32,925.84	\$ 31,876.34	\$ 64,802.18	\$ 20,167.40	76.27%
2.8 VTA Quality Assurance Audit Meeting	\$ 32,771.20	\$ -	\$ -	\$ -	\$ -	\$ 32,771.20	0.00%
Task 2: Final Design - (35% PS&E) Totals	\$ 731,038.94	\$ -	\$ 83,155.30	\$ 101,682.02	\$ 184,837.32	\$ 546,201.62	25.28%
Task 3: Final Design - (65% PS&E)							
3.1 Design Plan Sheets							
3.1.1 Highway Design Plans	\$ 256,662.01	\$ -	\$ -	\$ -	\$ -	\$ 256,662.01	0.00%
3.1.2 Structure Plan Sheets	\$ 431,563.24	\$ -	\$ -	\$ -	\$ -	\$ 431,563.24	0.00%
3.1.3 Electrical Plan Sheets	\$ 14,016.17	\$ -	\$ -	\$ -	\$ -	\$ 14,016.17	0.00%
3.1.4 Landscape and Irrigation Plan Sheet Detail Sheets	\$ 2,671.51	\$ -	\$ -	\$ -	\$ -	\$ 2,671.51	0.00%
3.2 Specs and Standard Special Provisions	\$ 49,463.18	\$ -	\$ -	\$ -	\$ -	\$ 49,463.18	0.00%
3.3 Right-of-way and Utility Certifications	\$ 15,472.98	\$ -	\$ -	\$ -	\$ -	\$ 15,472.98	0.00%
3.4 Construction Quantities and Cost Estimate	\$ 80,526.89	\$ -	\$ -	\$ -	\$ -	\$ 80,526.89	0.00%
3.5 Combining Highway and Structures PS&E Documents	\$ 6,185.79	\$ -	\$ -	\$ -	\$ -	\$ 6,185.79	0.00%
3.6 VTA Quality Assurance Audit Meeting	\$ 37,714.66	\$ -	\$ -	\$ -	\$ -	\$ 37,714.66	0.00%
3.7 Joint Resolution Team Meeting	\$ 25,403.13	\$ -	\$ -	\$ -	\$ -	\$ 25,403.13	0.00%
3.8 PS&E Documentation	\$ 11,253.40	\$ -	\$ -	\$ -	\$ -	\$ 11,253.40	0.00%
Task 3: Final Design - (65% PS&E) Totals	\$ 930,932.96	\$ -	\$ -	\$ -	\$ -	\$ 930,932.96	0.00%
Task 4: Final Design Reports							
4.1 Geotechnical Design and Materials Report	\$ 43,102.79	\$ -	\$ -	\$ -	\$ -	\$ 43,102.79	0.00%
4.2 Foundation Report and Log of Test Boring	\$ 148,201.23	\$ -	\$ -	\$ -	\$ -	\$ 148,201.23	0.00%
4.3 Hazardous Materials Investigation	\$ 12,570.13	\$ -	\$ -	\$ -	\$ -	\$ 12,570.13	0.00%
4.4 Drainage Report	\$ 30,282.31	\$ -	\$ -	\$ -	\$ -	\$ 30,282.31	0.00%
4.5 Hydromodification Report	\$ 26,201.93	\$ -	\$ -	\$ -	\$ -	\$ 26,201.93	0.00%
4.6 Stormwater Data Report and Treatment BMP	\$ 21,745.19	\$ -	\$ -	\$ -	\$ -	\$ 21,745.19	0.00%
4.7 Lane Closure Report	\$ 12,148.79	\$ -	\$ -	\$ -	\$ -	\$ 12,148.79	0.00%
4.8 Transportation Management Plan	\$ 8,703.17	\$ -	\$ -	\$ -	\$ -	\$ 8,703.17	0.00%
4.9 Encroachment Policy Exception Request	\$ 11,674.80	\$ -	\$ -	\$ -	\$ -	\$ 11,674.80	0.00%
4.10 Supplemental Design Standard Decision Document	\$ 17,161.85	\$ -	\$ -	\$ -	\$ -	\$ 17,161.85	0.00%
4.11 Supplemental Traffic Analysis (Allowance)	\$ 21,156.76	\$ -	\$ -	\$ -	\$ -	\$ 21,156.76	0.00%
Task 4: Final Design Reports Totals	\$ 352,928.95	\$ -	\$ -	\$ -	\$ -	\$ 352,928.95	0.00%
Task 5: Final Design - (95% PS&E)							
5.1 Design Plan Sheets	\$ 467,251.33	\$ -	\$ -	\$ -	\$ -	\$ 467,251.33	0.00%
5.2 Specifications and Special Provisions	\$ 86,547.00	\$ -	\$ -	\$ -	\$ -	\$ 86,547.00	0.00%
5.3 Updated Final Design Reports	\$ 33,686.74	\$ -	\$ -	\$ -	\$ -	\$ 33,686.74	0.00%
5.4 Draft Permits	\$ 22,495.49	\$ -	\$ -	\$ -	\$ -	\$ 22,495.49	0.00%

5/2/2025

Docusign Envelope ID: D55AE50B-0240-4A8C-950B-0C86CBE7B32A

SR 17 Wildlife and Trail-S23157 (Cost Plus Fixed Fee)

5.5 Right-of-way and Utility Certification	\$ 15,152.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,152.00	0.00%
5.6 Construction Quantities and Cost Estimate	\$ 83,457.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,457.42	0.00%
5.7 Construction Schedule	\$ 3,363.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,363.62	0.00%
5.8 VTA Quality Assurance Audit Meeting	\$ 36,557.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,557.26	0.00%
5.9 JRT Meeting	\$ 23,101.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,101.90	0.00%
5.10 Biddability Review	\$ 11,600.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,600.34	0.00%
5.11 Independent Check (Structures)	\$ 164,430.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,430.48	0.00%
Task 5: Final Design - (95% PS&E) Totals	\$ 947,643.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 947,643.58	0.00%
Task 6: Final Design - (100% PS&E & Final PS&E)								
6.1.A 100% Plans, Specifications and Estimates	\$ 169,753.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,753.24	0.00%
6.1.B Final Plans, Specifications and Estimate	\$ 95,721.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,721.89	0.00%
6.2 Final Permits	\$ 12,972.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,972.06	0.00%
6.3 Right-of-way and Utility Certification	\$ 12,592.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,592.74	0.00%
6.4 Construction Bid Documents	\$ 44,536.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,536.75	0.00%
6.5 Resident Engineer's File and Surveys File	\$ 21,583.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,583.56	0.00%
6.6 VTA Quality Assurance Audit Meeting	\$ 36,557.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,557.26	0.00%
6.7 JRT Meeting	\$ 20,807.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,807.62	0.00%
Task 6: Final Design - (100% PS&E & Final PS&E) Totals	\$ 414,525.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,525.12	0.00%
Task 7: Construction Bidding Services								
7.1 Provide clarification of design	\$ 4,976.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,976.48	0.00%
7.2 Provide info in response to bidders' questions	\$ 9,030.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,030.12	0.00%
7.3 Attend the Pre-bid Meeting and other meetings requested by VTA	\$ 2,089.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,089.54	0.00%
7.4 Prepare addendum to the Bid Documents, if requested by VTA.	\$ 3,677.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,677.24	0.00%
7.5 Prepare revision to the bid documents as may be necessary to achieve an acceptable bid.	\$ 14,087.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,087.94	0.00%
Task 7: Construction Bidding Services Totals	\$ 33,861.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,861.32	0.00%
Reimbursables								
01 CADD, Plotting, Repro, Delivery/travel	\$ 18,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,800.00	0.00%
02 Permit, Drilling, Traffic Control, Lab Testing	\$ 122,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,750.00	0.00%
03 Traffic Counts (ADT at 3 locations)	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	0.00%
04 Hazardous Materials Investigation	\$ 11,565.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,565.00	0.00%
05 Potholing (Eaon) - ALLOWANCE	\$ 8,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,495.00	0.00%
06 Traffic Control for Survey Investigation	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%
07 Optional Service - Noise Modeling for Undercrossing (Salter)	\$ 16,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,400.00	0.00%
08 Record of Survey Map Checking Fee	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
Reimbursable Totals	\$ 202,510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,510.00	0.00%
Subtotal	3,833,749.76	\$ -	\$ 112,051.09	\$ 103,268.76	\$ 215,319.85	\$ 3,618,429.91	5.62%	
Fixed Fee 10%	184,308.24	\$ -	\$ 11,295.11	\$ 10,326.88	\$ 21,531.99	\$ 162,768.25	11.68%	
TOTAL	4,018,058.00	\$ -	\$ 123,256.20	\$ 113,595.64	\$ 236,851.84	\$ 3,781,198.16	5.89%	

Total amount Due \$ 113,695.64

Consultant Summary								
	Consultant	Original Budget	Adjusted Budgets	Previously Billed Dollars	Current Billing	Total Dollars Billed as of	Remaining Dollars	% Complete
		A		B	C	D=B+C	E=A-D	F=D/A
1	BKF Engineers	\$ 1,777,138.31	\$ -	\$ 94,264.02	\$ 113,695.64	\$ 207,859.66	\$ 1,569,278.65	11.70%
2	Biggs Cardosa Associates	\$ 1,391,777.80	\$ -	\$ 28,992.18	\$ -	\$ 28,992.18	\$ 1,362,785.62	2.08%
3	Sierra Engineering Group	\$ 268,444.62	\$ -	\$ -	\$ -	\$ -	\$ 268,444.62	0.00%
4	Barrios Transportation Consultants	\$ 21,927.20	\$ -	\$ -	\$ -	\$ -	\$ 21,927.20	0.00%
5	Pankh Consultants, Inc.	\$ 312,758.56	\$ -	\$ -	\$ -	\$ -	\$ 312,758.56	0.00%
6	Gates and Associates	\$ 97,441.62	\$ -	\$ -	\$ -	\$ -	\$ 97,441.62	0.00%
7	AEC Engineers	\$ 39,602.00	\$ -	\$ -	\$ -	\$ -	\$ 39,602.00	0.00%
8	Geocoin	\$ 25,184.89	\$ -	\$ -	\$ -	\$ -	\$ 25,184.89	0.00%
9	Tony Clevenger	\$ 83,775.00	\$ -	\$ -	\$ -	\$ -	\$ 83,775.00	0.00%
	Total	\$ 4,018,050.00	\$ -	\$ 123,256.20	\$ 113,695.64	\$ 236,851.84	\$ 3,781,198.16	13.78%

I declare under penalty that I have thoroughly reviewed the attached invoice and know its content. The supporting data are truthful and accurate and other statements made herein accurately reflect the Contract scope of work for which the Contractor believes VTA to be liable. I declare under penalty of perjury under the laws of the State of California, that the foregoing is true and correct and that this declaration was executed on (date) May, 02, 2025


 Jaggi Bhandal, Principal/Vice President
 Date 4/25/2025

Remittance Address: PO Box 843454, Los Angeles, CA 90084-3454

Doc Docusign Envelope ID: D55AE50B-0240-4A8C-950B-0C86CBE7B32A			
Doc. Number	3100250059	Company Code	1000
Doc. Date	04/25/2025	Posting Date	05/02/2025
Calculate Tax	<input checked="" type="checkbox"/>	Period	11
Ref.Doc.	25040633		
Doc. Currency	USD		
Doc. Hdr Text	S23157 VTA SR17 Wildlife &T		

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Item	PK	Account	Account short text	Fund	NBS element	Func. Area	Grant	Funded Prg	Amount	Text
1	31	40008	BKF Engineers, Inc.						113,595.64	S23157 VTA SR17 Wildlife &Trail Crssngs 2/24-3/30/25
2	81	570000	NO CE Cap project	3500	P-1279.3.2.D001.1	P1279-MIDPEN	MIDPEN-P1279	P-1279	113,595.64	S23157 VTA SR17 Wildlife &Trail Crssngs 2/24-3/30/25



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REMITTANCE ADVICE

VENDOR NO: 40008

INVOICE NO.	CO CODE	DOC. NO.	DOC ID	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	NET AMOUNT
25050421	1000	5100299384	RN	S23157 VTA SR17 Wildlife &T	139,381.87		139,381.87
						Sum total	139,381.87

Santa Clara Valley Transportation Authority

June 18, 2025

PAY TO: BKF Engineers, Inc.
PO Box 843454
Los Angeles CA 90084-3454

Your payment has been made by direct deposit.



REMITTANCE ADVICE

Form summary section		Payment advices
Bank: JPM01	Company Code: 1000	Payment method Y
No. of pmnt advice notes per EDI		*****0*
Net total in USD		*****0.00*
No. of pmnt advice notes created		*****1*
Net total in USD		*****139,381.87*

PROGRESS REPORT

SR 17 Wildlife and Trail Crossing Project, S23157

Monthly Progress Report No. 04

Reporting Period March 31, 2025 to April 27, 2025



8

Work Performed During Reporting Period

Task 1: Project Management

- Coordination with VTA, Midpen, and Caltrans
- Coordination with subconsultants
- Coordination with AECOM re: previous design work and assumptions

Task 2: Final Design-(35% PS&E)

- Developing final design base files, including right of way and utility bases
- Refining Trail Overcrossing structure alignment revision memo per Caltrans comments
- Developing 35% Plans
- Developing Structures Type Selection

Task 4: Final Design Reports

- Geotechnical support of civil and structural preliminary engineering designs
- Coordinating geotechnical field explorations and associated permitting

Docusign Envelope ID: D55AE50B-0240-4A8C-950B-0C86CBE7B32A

SR 17 Wildlife and Trail-S23157 (Cost Plus Fixed Fee)



Consultant: BKF Engineers, Inc.
Address: 1730 North First Street, Suite 600, San Jose, CA

Contact Name: Jaggi Bhandal
Phone No.: 408.309.0843
E-mail: jbhandal@bkf.com

Date: 5/23/2025



Contract No. 23157: \$ 4,018,050.00
Previously Billed: \$ 215,319.85
Total Amount for This Invoice: \$ 139,381.87
Total Billed To Date: \$ 376,233.71
Remaining Balance: \$ 3,641,816.29

Consultant Invoice #: 25050421

Request for Reimbursement No.: 4

Invoice Period: March 31, 2025 Through April 27, 2025

Invoice Summary

Activity Description	Original Budget	Adjusted Budgets	Previously Billed Dollars	Current Billing	Total Dollars Billed as of	Remaining Dollars	% Complete
	A		B	C	D=B+C	E=A-D	F=D/A
Task 1: Project Management							
1.1 Project Administration/Project Coord.	\$ 50,686.07	\$ -	\$ 6,694.95	\$ 2,829.22	\$ 9,524.17	\$ 41,161.90	18.79%
1.2 Project Management and Control	\$ 33,542.27	\$ -	\$ 3,139.03	\$ 235.29	\$ 3,374.32	\$ 30,167.95	10.06%
1.3 Meeting Preparation and Attendance	\$ 82,934.66	\$ -	\$ 12,776.86	\$ 5,055.34	\$ 17,832.20	\$ 65,102.46	21.50%
1.4 Develop & Maintain a Contractor Quality Plan	\$ 51,145.89	\$ -	\$ 7,871.69	\$ -	\$ 7,871.69	\$ 43,274.20	14.81%
Task 1: Project Management Totals	\$ 220,308.89	\$ -	\$ 30,482.53	\$ 8,119.85	\$ 38,602.38	\$ 181,706.51	17.52%
Task 2: Final Design - (35% PS&E)							
2.0 Revisit PA/ED GAD and Structures	\$ 83,868.14	\$ -	\$ 76,647.90	\$ 7,220.24	\$ 83,868.14	\$ -	100.00%
2.1 Highway Plan Sheets	\$ 139,589.18	\$ -	\$ 28,852.38	\$ 89,788.33	\$ 118,640.71	\$ 20,948.47	84.99%
2.2 Structure Type Selection	\$ 237,106.96	\$ -	\$ 6,099.68	\$ 11,210.27	\$ 17,309.95	\$ 219,797.01	7.30%
2.3 Cost Estimate and Specification Outline	\$ 22,765.68	\$ -	\$ -	\$ -	\$ -	\$ 22,765.68	0.00%
2.4 Right-of-way Engineering	\$ 98,015.37	\$ -	\$ 5,686.72	\$ -	\$ 5,686.72	\$ 92,328.65	5.80%
2.5 Utility Design Process	\$ 17,295.39	\$ -	\$ 2,748.46	\$ -	\$ 2,748.46	\$ 14,546.93	15.89%
2.6 Utility Coordination Responsibilities	\$ 14,657.44	\$ -	\$ -	\$ -	\$ -	\$ 14,657.44	0.00%
2.7 Update Design Surveys & Field Visits	\$ 84,969.58	\$ -	\$ 64,802.18	\$ -	\$ 64,802.18	\$ 20,167.40	76.27%
2.8 VTA Quality Assurance Audit Meeting	\$ 32,771.20	\$ -	\$ -	\$ -	\$ -	\$ 32,771.20	0.00%
Task 2: Final Design - (35% PS&E) Totals	\$ 731,038.94	\$ -	\$ 184,837.32	\$ 108,218.84	\$ 293,056.16	\$ 437,982.78	40.09%
Task 3: Final Design - (65% PS&E)							
3.1 Design Plan Sheets							
3.1.1 Highway Design Plans	\$ 256,662.01	\$ -	\$ -	\$ -	\$ -	\$ 256,662.01	0.00%
3.1.2 Structure Plan Sheets	\$ 431,563.24	\$ -	\$ -	\$ -	\$ -	\$ 431,563.24	0.00%
3.1.3 Electrical Plan Sheets	\$ 14,016.17	\$ -	\$ -	\$ -	\$ -	\$ 14,016.17	0.00%
3.1.4 Landscape and Irrigation Plan Sheet Detail Sheets	\$ 2,671.51	\$ -	\$ -	\$ -	\$ -	\$ 2,671.51	0.00%
3.2 Spec and Standard Special Provisions	\$ 49,463.18	\$ -	\$ -	\$ -	\$ -	\$ 49,463.18	0.00%
3.3 Right-of-way and Utility Certifications	\$ 15,472.98	\$ -	\$ -	\$ -	\$ -	\$ 15,472.98	0.00%
3.4 Construction Quantities and Cost Estimate	\$ 80,526.89	\$ -	\$ -	\$ -	\$ -	\$ 80,526.89	0.00%
3.5 Combining Highway and Structures PS&E Documents	\$ 6,185.79	\$ -	\$ -	\$ -	\$ -	\$ 6,185.79	0.00%
3.6 VTA Quality Assurance Audit Meeting	\$ 37,714.66	\$ -	\$ -	\$ -	\$ -	\$ 37,714.66	0.00%
3.7 Joint Resolution Team Meeting	\$ 25,403.13	\$ -	\$ -	\$ -	\$ -	\$ 25,403.13	0.00%
3.8 PS&E Documentation	\$ 11,253.40	\$ -	\$ -	\$ -	\$ -	\$ 11,253.40	0.00%
Task 3: Final Design - (65% PS&E) Totals	\$ 930,932.96	\$ -	\$ -	\$ -	\$ -	\$ 930,932.96	0.00%
Task 4: Final Design Reports							
4.1 Geotechnical Design and Materials Report	\$ 43,102.79	\$ -	\$ -	\$ 10,372.10	\$ 10,372.10	\$ 32,730.69	24.06%
4.2 Foundation Report and Log of Test Boring	\$ 148,201.23	\$ -	\$ -	\$ -	\$ -	\$ 148,201.23	0.00%
4.3 Hazardous Materials Investigation	\$ 12,570.13	\$ -	\$ -	\$ -	\$ -	\$ 12,570.13	0.00%
4.4 Drainage Report	\$ 30,282.31	\$ -	\$ -	\$ -	\$ -	\$ 30,282.31	0.00%
4.5 Hydromodification Report	\$ 26,201.93	\$ -	\$ -	\$ -	\$ -	\$ 26,201.93	0.00%
4.6 Stormwater Data Report and Treatment BMP	\$ 21,745.19	\$ -	\$ -	\$ -	\$ -	\$ 21,745.19	0.00%
4.7 Lane Closure Report	\$ 12,148.79	\$ -	\$ -	\$ -	\$ -	\$ 12,148.79	0.00%
4.8 Transportation Management Plan	\$ 8,703.17	\$ -	\$ -	\$ -	\$ -	\$ 8,703.17	0.00%
4.9 Encroachment Policy Exception Request	\$ 11,674.80	\$ -	\$ -	\$ -	\$ -	\$ 11,674.80	0.00%
4.10 Supplemental Design Standard Decision Document	\$ 17,161.85	\$ -	\$ -	\$ -	\$ -	\$ 17,161.85	0.00%
4.11 Supplemental Traffic Analysis (Allowance)	\$ 21,136.76	\$ -	\$ -	\$ -	\$ -	\$ 21,136.76	0.00%
Task 4: Final Design Reports Totals	\$ 352,928.95	\$ -	\$ -	\$ 10,372.10	\$ 10,372.10	\$ 342,556.85	2.94%
Task 5: Final Design - (95% PS&E)							
5.1 Design Plan Sheets							
5.1.1 Design Plan Sheets	\$ 467,251.33	\$ -	\$ -	\$ -	\$ -	\$ 467,251.33	0.00%
5.2 Specifications and Special Provisions	\$ 86,547.00	\$ -	\$ -	\$ -	\$ -	\$ 86,547.00	0.00%
5.3 Updated Final Design Reports	\$ 33,686.74	\$ -	\$ -	\$ -	\$ -	\$ 33,686.74	0.00%
5.4 Draft Permits	\$ 22,495.49	\$ -	\$ -	\$ -	\$ -	\$ 22,495.49	0.00%

5/23/2025

DocuSign Envelope ID: D55AE50B-0240-4A8C-950B-0C86CBE7B32A

SR 17 Wildlife and Trail-S23157 (Cost Plus Fixed Fee)

5.5 Right-of-way and Utility Certification	\$ 15,152.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,152.00	0.00%
5.6 Construction Quantities and Cost Estimate	\$ 83,457.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	83,457.42	0.00%
5.7 Construction Schedule	\$ 3,363.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,363.62	0.00%
5.8 VTA Quality Assurance Audit Meeting	\$ 36,557.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36,557.26	0.00%
5.9 JRT Meeting	\$ 23,101.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	23,101.90	0.00%
5.10 Biddability Review	\$ 11,600.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,600.34	0.00%
5.11 Independent Check (Structures)	\$ 164,430.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	164,430.48	0.00%
Task 5: Final Design - (95% PS&E) Totals	\$ 947,643.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	947,643.58	0.00%
Task 6: Final Design - (100% PS&E & Final PS&E)									
6.1 A 100% Plans, Specifications and Estimates	\$ 169,753.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	169,753.24	0.00%
6.1 B Final Plans, Specifications and Estimate	\$ 95,721.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95,721.89	0.00%
6.2 Final Permits	\$ 12,972.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,972.06	0.00%
6.3 Right-of-way and Utility Certification	\$ 12,592.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,592.74	0.00%
6.4 Construction Bid Documents	\$ 44,536.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	44,536.75	0.00%
6.5 Resident Engineer's File and Surveys File	\$ 21,583.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21,583.56	0.00%
6.6 VTA Quality Assurance Audit Meeting	\$ 36,557.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36,557.26	0.00%
6.7 JRT Meeting	\$ 20,807.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,807.62	0.00%
Task 6: Final Design - (100% PS&E & Final PS&E) Totals	\$ 414,525.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	414,525.12	0.00%
Task 7: Construction Bidding Services									
7.1 Provide clarification of design	\$ 4,976.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,976.48	0.00%
7.2 Provide info in response to bidders' questions	\$ 9,030.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,030.12	0.00%
7.3 Attend the Pre-bid Meeting and other meetings requested by VTA	\$ 2,089.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,089.54	0.00%
7.4 Prepare addendum to the Bid Documents, if requested by VTA	\$ 3,677.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,677.24	0.00%
7.5 Prepare revision to the bid documents as may be necessary to achieve an acceptable bid	\$ 14,087.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,087.94	0.00%
Task 7: Construction Bidding Services Totals	\$ 33,861.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33,861.32	0.00%
Reimbursables									
01 CADD, Plotting, Repro, Delivery, travel	\$ 18,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,800.00	0.00%
02 Permit, Drilling, Traffic Control, Lab Testing	\$ 122,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	122,750.00	0.00%
03 Traffic Counts (ADT at 3 locations)	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,500.00	0.00%
04 Hazardous Materials Investigation	\$ 11,565.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,565.00	0.00%
05 Potholing (Exaro) - ALLOWANCE	\$ 8,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,495.00	0.00%
06 Traffic Control for Survey Investigation	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,000.00	0.00%
07 Optional Service - Noise Modeling for Undercrossing (Salter)	\$ 16,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,400.00	0.00%
08 Record of Survey Map Checking Fee	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000.00	0.00%
Reimbursable Totals	\$ 202,510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	202,510.00	0.00%
Subtotal	3,833,749.76	\$ -	\$ 215,319.85	\$ 126,710.79	\$ 342,030.64	\$ 3,491,719.12	8.92%		
Fixed Fee 10%	184,300.24	\$ -	\$ 21,531.99	\$ 12,671.08	\$ 34,203.07	\$ 150,097.17	18.56%		
TOTAL	4,018,050.00	\$ -	\$ 236,851.84	\$ 139,381.87	\$ 376,233.71	\$ 3,641,816.29	9.36%		

Total amount Due \$ 139,381.87

Consultant Summary

	Consultant	Original Budget	Adjusted Budgets	Previously Billed Dollars	Current Billing	Total Dollars Billed as of	Remaining Dollars	% Complete
		A		B	C	D=B+C	E=A-D	F=D/A
1	BKF Engineers	\$ 1,777,138.31	\$ -	\$ 207,859.66	\$ 93,766.26	\$ 301,625.92	\$ 1,475,512.39	16.97%
2	Biggs Cardosa Associates	\$ 1,391,777.80	\$ -	\$ 28,992.18	\$ 34,206.29	\$ 63,198.47	\$ 1,328,579.33	4.54%
3	Sierra Engineering Group	\$ 268,444.62	\$ -	\$ -	\$ -	\$ -	\$ 268,444.62	0.00%
4	Barrios Transportation Consultants	\$ 21,927.20	\$ -	\$ -	\$ -	\$ -	\$ 21,927.20	0.00%
5	Parikh Consultants, Inc.	\$ 312,758.56	\$ -	\$ -	\$ 11,409.31	\$ 11,409.31	\$ 301,349.25	3.65%
6	Gates and Associates	\$ 97,441.62	\$ -	\$ -	\$ -	\$ -	\$ 97,441.62	0.00%
7	AEC Engineers	\$ 39,602.00	\$ -	\$ -	\$ -	\$ -	\$ 39,602.00	0.00%
8	Geocon	\$ 25,184.89	\$ -	\$ -	\$ -	\$ -	\$ 25,184.89	0.00%
9	Tony Clevenger	\$ 83,775.00	\$ -	\$ -	\$ -	\$ -	\$ 83,775.00	0.00%
	Total	\$ 4,018,050.00	\$ -	\$ 236,851.84	\$ 139,381.86	\$ 376,233.70	\$ 3,641,816.30	25.16%

I declare under perjury that I have thoroughly reviewed the attached invoice and know its content. The supporting data are truthful and accurate and other statements made herein accurately reflect the Contract scope of work for which the Contractor believes VTA to be liable. I declare under penalty of perjury under the laws of the State of California, that the foregoing is true and correct and that this declaration was executed on (date): May, 23, 2025


 Jaggi Bhandal, Principal/Vice President
 5/23/2025
 Date

Remittance Address: PO Box 843454, Los Angeles, CA 90084-3454

Doc Docusign Envelope ID: D55AE50B-0240-4A8C-950B-0C86CBE7B32A					
Doc. Number	3100299004	Company Code	1000	Fiscal Year	2025
Doc. Date	05/23/2025	Posting Date	05/29/2025	Period	11
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	25050421				
Doc. Currency	USD				
Doc. Hdr Text	S23157 VTA SR17 Wildlife &T				

8

Item	PK	Account	Account short text	Fund	NBS element	Func. Area	Grant	Funded Prg	Amount	Text
1	31	40008	BKF Engineers, Inc.						139,381.67-	S23157 VTA SR17 Wildlife &Trail Crssngs 3/31-4/27/25
2	81	570000	NO CE Cap project	3500	P-1279.3.2.D001.1	P1279--MIDPEN	MIDPEN-P1279	P-1279	139,381.87	S23157 VTA SR17 Wildlife &Trail Crssngs 3/31-4/27/25



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: *Land Acquisition* *Top 10 Expenses* *BOC Member Invoice Selection*

Vendor ECAST Engineering Inc. Date 1/15/25

Project # MAA03-007 GL # 30-61-621-8601

Invoice Amount \$122,047.51 Invoice # 1100

Project Manager* Matthew Shapero Title* Conservation Grazing Program Mgr.

Description This invoice is the fourth and final progress payment for the Water Development Projects on Conservation Grazing Units. It captures work completed during the period December 21, 2024 to January 31, 2025. During this period, the contractor completed construction of the water systems on both the Elkus-Lobitos-South Cowell Grazing Unit and the Toto Ranch Grazing Unit. All storage tanks, troughs, solar pumping stations, and water lines were installed, and both springs were developed with associated fencing.

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member’s title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager’s signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



The escrow statement is included

** If Project Manager did not approve invoice or transaction, include authorized signatory's name & title here.*

From: [Matthew Shapero](#)
To: [Accounts Payable](#)
Cc: [Brandon Stewart](#)
Subject: ECAST Inv#1100
Date: Tuesday, February 4, 2025 8:11:07 AM
Attachments: [image001.png](#)

Contract & Amount:	25000049, \$307,795
PO#:	2510254
PO Balance:	\$124,919.50
PO Complete (Y/N):	Y
Amount to Pay:	\$122,047.51
G/L Account:	30-61-621-8601
Project#:	MAA03-007
I am approving this invoice electronically	MS

\$122,047.51 - \$6,102.37 (5% retention) = \$115,945.14



Matthew Shapero (*he/him*)
 Conservation Grazing Program Manager
 Midpeninsula Regional Open Space District
 5050 El Camino Real, Los Altos, CA 94022
(650) 625-6510 Direct
[openspace.org](https://www.openspace.org)

ECAST Engineering Inc.

PO Box 7572
Oakland, CA 94601

510-833-0907
jmcuevas@ecastengineering.com

Invoice

Bill To: Midpeninsula Regional Open Space District
ATTN: Matthew Shapero
5050 El Camino Real
Los Altos, CA 94022

Invoice Number
1100
Date 2/1/2025

Description	Quantity	Unit price	Amount
For work performed from December 21, 2024 to January 31, 2025 under Water Development Projects on Conservation Grazing Units PO No. 02510254			\$122,047.51
Total			\$122,047.51

\$122,047.51 - \$6,102.37 (5% retention) = \$115,945.14

Note: Payment due within 30 days from date of invoice. Please send payment to address above. For any questions call Jose Cuevas at 510-833-0907.

Thank you.

PAYMENT REQUEST 4

Midpeninsula Regional Open Space District

Project: Water Development Projects on Conservation Grazing Units

Contract No.: _____
Purchase Order No.: _____ **02510254**
Finance Invoice No.: _____
Work Date Range: _____ **12/21/2024-1/31/25**

The Contractor, **ECAST Engineering Inc.** has completed work in accordance with the contract and is requesting payment in the amount of:

\$ 115,945.13

Description of Work		Prior Requests			This Request		To Date	
		Price Per	Quant.	\$	Quant.	\$	Quant.	\$
GC	General Conditions	\$ 5,724.00	0.75	\$ 4,293.00	0.25	\$ 1,431.00	1.00	\$ 5,724.00
A.1	Mobilization/Demobilization	\$ 3,314.00	0.75	\$ 2,485.50	0.25	\$ 828.50	1.00	\$ 3,314.00
A.2	Site BMP's	\$ 2,634.00	0.75	\$ 1,975.50	0.25	\$ 658.50	1.00	\$ 2,634.00
B.1.1	1" HDPE	\$ 5.57	0.00	\$ -		\$ -	0.00	\$ -
B.1.2	1.25" HDPE	\$ 6.66	16540	\$ 110,156.00		\$ -	16540	\$ 110,156.00
B.1.3	Concrete Troughs	\$ 3,812.00	3.00	\$ 11,436.00	6.00	\$ 22,872.00	9.00	\$ 34,308.00
B.1.4	5k Storage Tanks	\$ 11,712.00	3.00	\$ 35,136.00	4.00	\$ 46,848.00	7.00	\$ 81,984.00
B.1.5	Lobitos Pump & Solar Infrastructure No. 1	\$ 9,990.00	0.00	\$ -	1.00	\$ 9,990.00	1.00	\$ 9,990.00
B.1.6	Lobitos Pump & Solar Infrastructure No. 2	\$ 11,033.00	0.00	\$ -	1.00	\$ 11,033.00	1.00	\$ 11,033.00
B.1.7	Spring Development & Fencing	\$ 18,490.00	0.75	\$ 13,867.50	1.25	\$ 23,112.50	2.00	\$ 36,980.00
B.1.8	Air Vents	\$ 1,758.00	2.00	\$ 3,516.00	3.00	\$ 5,274.00	5.00	\$ 8,790.00
		\$ -	0.00	\$ -		\$ -	0.00	\$ -
		\$ -	0.00	\$ -		\$ -	0.00	\$ -
SUBTOTAL				\$ 182,865.50		\$ 122,047.50		\$ 304,913.00
Change Order No.2			0.00	\$ -		\$ -	0.00	\$ -
		\$ -	0.00	\$ -		\$ -	0.00	\$ -
		\$ -	0.00	\$ -		\$ -	0.00	\$ -
		\$ -	0.00	\$ -		\$ -	0.00	\$ -
		\$ -	0.00	\$ -		\$ -	0.00	\$ -
TOTAL		\$ -		\$ 182,865.50		\$ 122,047.50		\$ 304,913.00

Work completed to date: \$ 304,913.00
Total 5% Retention: \$ 15,245.65
 Total earned less retention: \$ 289,667.35
 Prior Payments: \$ 173,722.22
Payment requested this date: \$ 115,945.13

RETENTION THIS REQUEST \$ 6,102.38

Contractor - _____
 Date: _____

District Representative - _____
 Date: _____



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer
- The escrow statement is included

** If Project Manager did not approve invoice or transaction, include authorized signatory's name & title here.*

From: [David Liefert](#)
To: [Sherilyn Reinhart](#)
Subject: RCD invoice 2 of 2
Date: Monday, July 14, 2025 3:07:13 PM
Attachments: [image001.png](#)
[Inv 1_San Mateo RCD WR-WFFP-JR-MROSD.pdf](#)

Contract & Amount:	<u>25000276</u> \$287,270.00
PO#:	2510707
PO Balance:	\$47,270.00
PO Complete (Y/N):	Y
Amount to Pay:	\$47,270.00
G/L Accounts:	30-80-850-8202-0000
Project #:	MAA01008
I am approving this invoice electronically	DL



David Liefert, Ph.D. (he/him)
 Senior Resource Management Specialist
 Natural Resources Department
 Midpeninsula Regional Open Space District
 5050 El Camino Real, Los Altos, CA 94022
(650) 772-3643 Direct
openspace.org


 San Mateo Resource Conservation District
 80 Stone Pine Road, Suite 100
 Half Moon Bay, CA 94019

Invoice

Date	Invoice #
6/30/2025	1-WFFP-JR

PO 2510707

Bill To
MROSD Attn: David Liefert 5050 El Camino Real Los Altos, CA 94022

Project	Period
WR-WFFP-JR-MRO...	4/1/2025 - 6/30/2025

Description	Quantity	Rate	Amount
Expenses			
Waterways Consulting, Inc. Invoice #20-013C-04 WR-WFFP-JR-MROSD	1	35,183.75	35,183.75
Waterways Consulting, Inc. Invoice #20-013D-05 WR-WFFP-JR-MROSD	1	12,086.25	12,086.25
Total Expenses			47,270.00
		Total	\$47,270.00
		Payments/Credits	\$0.00
		Balance Due	\$47,270.00

Waterways Consulting, Inc.
 509A Swift Street
 Santa Cruz, CA 95060
 831.421.9291



WQ-DR-PROP1R2-DWR \$2,945.00

Waterways Job #: 20-013 Johnston Ranch Pond Enhancement

WR-WFFP-JR-MROSD \$12,086.25

Bill To:
 San Mateo County RCD
 80 Stone Pine Road, Suite 100
 Half Moon Bay, CA 94019

06/26/2025

Date: 5/5/2025

Invoice #: 20-013D-05

Payment Terms: Net 30

Ryan Silsbee

Ryan Silsbee

80% of total
 15,031.25*80%=12,086.25

Task	Notes	Hours/Units	Rate	Amount
	CONTRACT #2024-36			
Task 6	Principal Engineer: 65% Plans and Cost Estimate	1	190.00	190.00
Task 6	Senior Engineer: 65% Plans and Cost Estimate	15	160.00	2,400.00
Task 6	Staff Engineer: 65% Plans and Cost Estimate	5.5	135.00	742.50
Subcontractor	Electrical and Mechanical Engineering- Water Systems Consulting, Inc.		11,698.75	11,698.75
	Service Dates: 04/01/25 through 04/30/25			

Subtotal	\$15,031.25
Previous Payments or Credits	\$0.00
Balance Due This Invoice	\$15,031.25



Progress Report

Date:	March 31, 2025
Invoice #:	10819
Project:	Johnston Ranch Reservoir 65% Design

For Services Rendered from March 1, 2025 through March 31, 2025.

Task 0 Project Management

- February Invoice and Progress Report
- QA/QC - reviewed 65% Design Submittal.

Task 1 Preliminary Engineering

- No Work occurred on this task.

Task 2 Construction Documents

- Finalized and Submitted 65% Design Submittal and Cost Estimate to Waterways



Water Systems Consulting, Inc.

P.O. Box 4255
 San Luis Obispo, CA 93403
 805-457-8833

Waterways Consulting, Inc.
 Rebecca Tihista
 509A Swift Street
 Santa Cruz, CA 95060

Invoice number 10819
 Date 03/31/2025

Project **1036-11963 Johnston Ranch Reservoir
 65% Design**

For Services Rendered From 3/1/25 through 3/31/25

Invoice Summary

Description	Contract Amount	Previously Billed	Current Billed	Total Billed to Date	Contract Balance Remaining
Task 0 - Project Management					
0.1 - Project Administration	2,987.00	1,987.75	447.00	2,434.75	552.25
0.2 - Quality Assurance/Quality Control	2,394.00	1,241.25	650.25	1,891.50	502.50
0.3 - Kick-Off Meeting	808.00	546.00	0.00	546.00	262.00
0.4 - Meeting #1 - Conceptual Design Review	1,097.00	0.00	0.00	0.00	1,097.00
0.5 - Meeting #2 - 65% Design Draft Review	635.00	0.00	0.00	0.00	635.00
Subtotal	7,921.00	3,775.00	1,097.25	4,872.25	3,048.75
Task 1 - Preliminary Engineering					
1.1 - Data Collection and Review	1,673.00	1,304.50	0.00	1,304.50	368.50
1.2 - Base Map Preparation	2,240.00	2,200.00	0.00	2,200.00	40.00
Subtotal	3,913.00	3,504.50	0.00	3,504.50	408.50
Task 2 - Construction Documents					
2.1 - Civil and Mechanical Design	10,532.00	10,488.00	0.00	10,488.00	44.00
2.2 - 65% Electrical Design	14,642.00	4,513.75	1,293.75	5,807.50	8,834.50
2.3 - Probable Construction Cost	2,344.00	0.00	2,280.75	2,280.75	63.25
2.4 - Conceptual Design Submittal	9,118.00	7,413.50	706.75	8,120.25	997.75
2.5 - 65% Draft Design Submittal	6,752.00	0.00	6,320.25	6,320.25	431.75
Subtotal	43,388.00	22,415.25	10,601.50	33,016.75	10,371.25
Total	55,222.00	29,694.75	11,698.75	41,393.50	13,828.50

Task 0 - Project Management

0.1 - Project Administration

Labor

	Hours	Rate	Billed Amount
Administration/Clerical II			
Roxanne C. Collins	1.00	158.00	158.00
Senior III			
Christopher J. Malejan	1.00	289.00	289.00
Labor subtotal	2.00		447.00

Task 0 - Project Management

Phase subtotal 447.00

0.2 - Quality Assurance/Quality Control

		Hours	Rate	Billed Amount
Labor				
<hr/>				
Senior III				
Christopher J. Malejan		2.25	289.00	<u>650.25</u>
Task 0 - Project Management subtotal				<u>1,097.25</u>

Task 2 - Construction Documents

2.2 - 65% Electrical Design

		Units	Rate	Billed Amount
Subconsultant				
<hr/>				
Subconsultant				
J. Calton Engineering				1,293.75

2.3 - Probable Construction Cost

		Hours	Rate	Billed Amount
Labor				
<hr/>				
Senior I				
Kendall C. Houghton		7.75	257.00	1,991.75
Senior III				
Christopher J. Malejan		<u>1.00</u>	289.00	<u>289.00</u>
Labor subtotal				<u>2,280.75</u>
Phase subtotal				<u>2,280.75</u>

2.4 - Conceptual Design Submittal

		Hours	Rate	Billed Amount
Labor				
<hr/>				
Senior I				
Kendall C. Houghton		2.75	257.00	706.75

2.5 - 65% Draft Design Submittal

		Hours	Rate	Billed Amount
Labor				
<hr/>				
Technician/Designer III				
Paul M. D'Santi		21.00	200.00	4,200.00
Senior I				
Kendall C. Houghton		<u>8.25</u>	257.00	<u>2,120.25</u>
Labor subtotal				<u>6,320.25</u>
Phase subtotal				<u>6,320.25</u>
Task 2 - Construction Documents subtotal				<u>10,601.50</u>

Invoice total **11,698.75**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10743	02/28/2025	21,285.50		21,285.50			

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10819	03/31/2025	11,698.75	11,698.75				
	Total	32,984.25	11,698.75	21,285.50	0.00	0.00	0.00

*Make all checks payable to Water Systems Consulting, Inc.
 If you have any questions concerning this invoice,
 contact Kay Merrill, (805) 441-3219 kmerrill@wsc-inc.com.*

THANK YOU FOR YOUR BUSINESS!

Waterways Consulting, Inc.
 509A Swift Street
 Santa Cruz, CA 95060
 831.421.9291



Waterways Job #: 20-013 Johnston Ranch Pond Enhancement

Bill To:
 San Mateo County RCD
 80 Stone Pine Road, Suite 100
 Half Moon Bay, CA 94019

WR-WFFP-JR-MROSD

6/26/2025

Ryan Silsbee

Ryan Silsbee

Date: 4/3/2025
 Invoice #: 20-013C-04
 Payment Terms: Net 30

Task	Notes	Hours/Units	Rate	Amount
	CONTRACT #2024-35			
Task 1	Senior Engineer: Project Administration and Meetings	9	160.00	1,440.00
Task 1	Clerical: Project Administration and Meetings	1	75.00	75.00
Task 2	Senior Engineer: Supplemental Topographic Mapping	1	160.00	160.00
Task 2	Staff Engineer: Supplemental Topographic Mapping	13.75	135.00	1,856.25
Task 4	Senior Engineer: Basis of Design Report	6	160.00	960.00
Task 4	Staff Engineer: Basis of Design Report	11.5	135.00	1,552.50
Subcontractor	Geotechnical Engineer: CMAG Engineering, Inc.		29,140.00	29,140.00
	Service Dates: 02/23/25 through 03/31/25			

Subtotal	\$35,183.75
Previous Payments or Credits	\$0.00
Balance Due This Invoice	\$35,183.75



CMAG ENGINEERING, INC.

PO Box 640
 Aptos, California 95001
 8314751411

Invoice

Date	Invoice #
4/3/2025	3392

Bill To:
Waterways Consulting, Inc. 509A Swift Street Santa Cruz, California 95060 Attn: Matt Weld, PE

Project:	Project No:
Johnston Ranch Reservoirs	20-109-SM

Terms	Due Date
Net 30	5/3/2025

Service Date	Quantity / Hours	Description	Rate	Amount
12/19/2024	1	Principal Engineer - Consulting with Waterways (CUMULATIVE)	200.00	200.00
1/13/2025	2	Principal Engineer - Consulting with Waterways (CUMULATIVE)	200.00	400.00
1/14/2025	1	Principal Engineer - Meeting	200.00	200.00
1/20/2025	1.5	Principal Engineer - Consulting with Waterways (CUMULATIVE)	200.00	300.00
1/24/2025	1	Principal Engineer - Consulting with Waterways (CUMULATIVE)	200.00	200.00
2/25/2025	6	Direct Shear - CD	240.00	1,440.00
2/25/2025	3	Direct Shear - RCD	270.00	810.00
2/25/2025	1	Unconfined Compression Test	170.00	170.00
2/25/2025	7	Hydrometer	210.00	1,470.00
2/25/2025	1	Expansion Index	430.00	430.00
2/26/2025	6	Liquid Limit and Plastic Limit	275.00	1,650.00
2/26/2025	2	Maximum Density / Optimum Moisture Using Modified Effort - Four Inch Mold	290.00	580.00
2/26/2025	6	Dispersivity	45.00	270.00
2/27/2025	6	Principal Engineer - Reporting	200.00	1,200.00
2/27/2025	2	Principal Engineer - Engineering - Pond Liners	200.00	400.00
3/12/2025	6	Principal Engineer - Reporting	200.00	1,200.00
3/13/2025	6	Principal Engineer - Reporting	200.00	1,200.00
3/14/2025	5	Principal Engineer - Reporting	200.00	1,000.00

			Total	
			Payments/Credits	
			Balance Due	

We accept PayPal as an option to securely pay with your credit card or bank account. A service charge of 3.75% applies. Contact us for more information.



CMAG ENGINEERING, INC.

PO Box 640
 Aptos, California 95001
 8314751411

Invoice

Date	Invoice #
4/3/2025	3392

Bill To:
Waterways Consulting, Inc. 509A Swift Street Santa Cruz, California 95060 Attn: Matt Weld, PE

Project:	Project No:
Johnston Ranch Reservoirs	20-109-SM

Terms	Due Date
Net 30	5/3/2025

Service Date	Quantity / Hours	Description	Rate	Amount
3/17/2025	6	Principal Engineer - Reporting	200.00	1,200.00
3/18/2025	6	Principal Engineer - Reporting	200.00	1,200.00
3/19/2025	6	Principal Engineer - Reporting	200.00	1,200.00
3/20/2025	6	Principal Engineer - Reporting	200.00	1,200.00
3/20/2025	2	Principal Engineer - Consulting (65%)	200.00	400.00
3/24/2025	1	Principal Engineer - Consulting (65%)	200.00	200.00
3/24/2025	6	Principal Engineer - Reporting	200.00	1,200.00
3/25/2025	6	Principal Engineer - Reporting	200.00	1,200.00
3/25/2025	1	Principal Engineer - Meeting	200.00	200.00
3/26/2025	5.5	Principal Engineer - Reporting	200.00	1,100.00
3/27/2025	4	Principal Engineer - Reporting	200.00	800.00
3/28/2025	8	Principal Engineer - Reporting	200.00	1,600.00
4/1/2025	5	Principal Engineer - Reporting	200.00	1,000.00
4/2/2025	6	Principal Engineer - Reporting	200.00	1,200.00
4/2/2025	4	Senior Engineer - Project Review	190.00	760.00
4/3/2025	4	Principal Engineer - Reporting	200.00	800.00
4/3/2025	4	Senior Engineer - Project Review	190.00	760.00

		Total	\$29,140.00
A service charge of 1.5% per month (18% per annum) may be applied to any unpaid balance commencing 30 day from the date of this invoice.		Payments/Credits	\$0.00
We accept PayPal as an option to securely pay with your credit card or bank account. A service charge of 3.75% applies. Contact us for more information.		Balance Due	\$29,140.00

Invoice Details: *Land Acquisition* *Top 10 Expenses* *BOC Member Invoice Selection*

Vendor John Northmore Roberts & Assoc. Date 5/8/25

Project # MAA21-004 GL # 30-35-325-8201

Invoice Amount \$40,604.04 Invoice # 2385

Project Manager* Mark Brandi Title* Senior Capital Project Manager

Description The consultant (and sub-consultants) provide professional services to update the schematic plan based on the Board-approved site plan for the Bear Creek Stables. The schematic plan is needed to apply for a Use Permit from the County of Santa Clara by illustrating the first phase of the site improvements while complying with County fire and other requirements.

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member’s title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager’s signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer
- The escrow statement is included

* If Project Manager did not approve invoice or transaction, include authorized signatory’s name & title here.

From: [Mark Brandi](#)
To: [Accounts Payable](#)
Cc: [Jason Lin](#); [Elissa Martinez](#); [Kimberly Whelan](#)
Subject: FW: Invoice 2385 for April Services from John Northmore Roberts & Associates
Date: Friday, June 13, 2025 8:33:02 AM
Attachments: [Invoice 2385 from John Northmore Roberts signed.pdf](#)
[image001.png](#)

Hi again Accounts Payable Team,

Attached is another invoice #2385 from JNRA for the Bear Creek Stables project. We would like for this invoice to be processed under the latest contract amendment for the project as well.

Contract Number 20170099 / Amount \$1,224,602

PO #: 2510184

PO Balance: \$56,894.65

PO Complete: No

Amount to pay: \$40,604.04

G/L Account: 30-35-325-8201-0000-

Project Number#: MAA 21-004

I am approving this invoice electronically.

Thank you, -Mark



Mark Brandi

Senior Capital Project Manager

Midpeninsula Regional Open Space District
 5050 El Camino Real, Los Altos, CA 94022

(650) 772-3661 Direct

openspace.org

From: Pin Wang <pin@johnnorthmoreroberts.com>

Sent: Monday, May 19, 2025 4:42 PM

To: Mark Brandi <mbrandi@openspace.org>

John Northmore Roberts & Associates, Inc.
 2927 Newbury Street, Suite B
 Berkeley, CA 94703

Invoice

Date	Invoice No.
5/19/2025	2385

Bill To:

Midpeninsula Regional Open Space District
 5050 El Camino Real
 Los Altos, CA 94022-1530

Terms	Project
Net 30	385 - Bear Creek Stables PO#2510184

Hours	Description	Staff / Info	Rate	Amount
		Professional services for: 4/1/2025 - 4/30/2025 <Task 1 : Concept / Schematic Design>		
17.75	22 - Schematic Des/Conceptual	John Roberts	265.00	4,703.75
76.75	22 - Schematic Des/Conceptual	Pamela Santa Rosa	180.00	13,815.00
	30 - Subcontractors	Page & Turnbull - Invoice 27786	2,430.00	2,430.00
	30 - Subcontractors	Page & Turnbull - Invoice 27843	6,699.28	6,699.28
	30 - Subcontractors	Aliquot Associates, Inc. - Invoice 230xx	9,821.50	9,821.50
	27 - Proj Admin/Coordination	8% Project Management Fee	2,997.56	2,997.56
		<Direct Cost>		
	15 - Reimbursables	Page & Turnbull - Invoice 27786	2.40	2.40
	15 - Reimbursables	Page & Turnbull - Invoice 27843	134.55	134.55

A
B
C
F
G

Total		\$40,604.04
Balance Due		\$40,604.04



MROSD INVOICE BILLING SUMMARY (Task 1 to Task 5)

CONTRACT PO NUMBER: 251084

PROJECT MANAGER: Mark Brandi

PROJECT NAME: Bear Creek Stables Additional Service for Use Permit

INVOICE PERIOD (starting to ending dates): 4/1/2025 - 4/30/2025

DATE OF INVOICE: 5/19/2025

INVOICE NO: 2385

	PRIME CONSULTANT / SUBCONSULTANTS NAME	a CONTRACT BUDGET	b AMOUNT FOR CONTRACT AMENDMENT(S)	c NEW ADJUSTED CONTRACT AMOUNT = a + b	d AMOUNT INVOICED PRIOR TO CURRENT INVOICE	e AMOUNT FOR CURRENT INVOICE	f TOTAL INVOICED AMOUNT TO DATE = d + e	g REMAINING BALANCE = a - f	h % OF BUDGET SPENT TO DATE = f ÷ a
A	John Northmore Roberts & Associates, Inc.	\$139,735.00	\$0.00	\$139,735.00	\$4,240.00	\$18,518.75	\$22,758.75	\$116,976.25	16.29%
B	Page & Turnbull Architects	\$148,498.00	\$0.00	\$148,498.00	\$0.00	\$9,129.28	\$9,129.28	\$139,368.72	6.15%
C	Aliquot Associates, Inc.	\$160,190.00	\$0.00	\$160,190.00	\$4,765.50	\$9,821.50	\$14,587.00	\$145,603.00	9.11%
D	R. Borinstein Company	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$21,800.00	0.00%
E	Alan Kropp & Associates	\$39,340.00	\$0.00	\$39,340.00	\$3,255.00	\$0.00	\$3,255.00	\$36,085.00	8.27%
F	JNRA Project Management Fee	\$40,765.00	\$0.00	\$40,765.00	\$980.84	\$2,997.56	\$3,978.40	\$36,786.60	9.76%
G	Expenses	\$5,102.00	\$0.00	\$5,102.00	\$73.50	\$136.95	\$210.45	\$4,891.55	4.12%
	TOTAL	\$555,430.00	\$0.00	\$555,430.00	\$13,314.84	\$40,604.04	\$53,918.88	\$501,511.12	9.71%

PAGE & TURNBULL

April 24, 2025
Project No: 17049
Invoice No: 27786

INVOICE FOR PROFESSIONAL SERVICES

John Northmore Roberts & Associates
2927 Newbury Street, Suite B
Berkeley, CA 94703

Project 17049 Bear Creek Stables
Professional Services Rendered: Project management; completed prior permit support and negotiations for startup of revised project.

Professional Services from March 1, 2025 to March 31, 2025

Phase 32 Task 3.2 Use Permit Response Assistance
Fee

Billing Phase	Contract Amount	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Use Permit Response Assistance	9,720.00	100.00	9,720.00	7,290.00	2,430.00
Total Fee	9,720.00		9,720.00	7,290.00	2,430.00
	Total Fee				2,430.00

Billing Limits	Current	Prior	To-Date
Consultant Limit	0.00	3,665.00	3,665.00
			3,665.00
		Total this Phase	\$2,430.00

Phase 99 Expense Budgets

Reimbursable Expenses

In-House Reproduction			2.40
Total Reimbursables			2.40

Billing Limits	Current	Prior	To-Date
Total Billings	2.40	509.02	511.42
Limit			3,859.80
Remaining			3,348.38
		Total this Phase	\$2.40
		Total this Invoice	\$2,432.40

PLEASE NOTE: Payment in full shall be made within thirty days of invoice date.
A late payment charge of 1½% per month may be added to any amount overdue.

LOS ANGELES SACRAMENTO SAN FRANCISCO
Architecture | Planning & Research | Preservation Technology

170 MAIDEN LANE, 5TH FLOOR SAN FRANCISCO, CALIFORNIA 94108 TEL 415-362-5154



Project	17049	Bear Creek Stables	Invoice	27786
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Billing Backup

Thursday, April 24, 2025

Page & Turnbull, Inc.

Invoice 27786 Dated 4/24/2025

12:21:13 PM

Project	17049	Bear Creek Stables		

Phase	99	Expense Budgets		

Reimbursable Expenses

In-House Reproduction				
0000000Argos	1/31/2025	reprographics / Small - Color	2.40	
			2.40	2.40 G
Total Reimbursables				
			Total this Phase	\$2.40
			Total this Project	\$2.40
			Total this Report	\$2.40

PLEASE NOTE: Payment in full shall be made within thirty days of invoice date.
 A late payment charge of 1½% per month may be added to any amount overdue.

LOS ANGELES SACRAMENTO SAN FRANCISCO
 Architecture | Planning & Research | Preservation Technology

170 MAIDEN LANE, 5TH FLOOR SAN FRANCISCO, CALIFORNIA 94108 TEL 415-362-5154



PAGE & TURNBULL

May 19, 2025
 Project No: 17049.1
 Invoice No: 27843

INVOICE FOR PROFESSIONAL SERVICES

John Northmore Roberts & Associates
 2927 Newbury Street, Suite B
 Berkeley, CA 94703

Project 17049.1 Bear Creek Stables

Professional Services Rendered: Project kickoff, project management, site visit, meetings, code analysis and research to begin developing concept design for caretaker residence and code-compliant restroom.

Professional Services from April 1, 2025 to April 30, 2025

Phase 11 Concept/Schematic Design

Fee

Billing Phase	Contract Amount	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Concept/Schematic Design	17,579.00	32.00	5,625.28	0.00	5,625.28
Total Fee	17,579.00		5,625.28	0.00	5,625.28
	Total Fee				5,625.28

Consultants

ZFA Structural Engineers			1,074.00		
Total Consultants			1,074.00		1,074.00

Billing Limits

	Current	Prior	To-Date
Consultant Limit	1,074.00	0.00	1,074.00
Remaining			18,796.00
			17,722.00
		Total this Phase	\$6,699.28

Phase 99 Expenses

Reimbursable Expenses

Travel			90.55		
Rental Car/Gas/Parking/Taxi/other transp			44.00		
Total Reimbursables			134.55		134.55

Billing Limits

	Current	Prior	To-Date
Expense Limit	134.55	0.00	134.55
Remaining			4,027.62
			3,893.07

PLEASE NOTE: Payment in full shall be made within thirty days of invoice date. A late payment charge of 1 1/2% per month may be added to any amount overdue.

PLEASE REMIT PAYMENT BY ACH TO:

BMO Harris Bank, 295 Bush Street, San Francisco, CA 94104
 Routing Number: 071025661
 Checking Account: 64319288

LOS ANGELES SACRAMENTO SAN FRANCISCO SAN JOSE
 Architecture | Planning & Research | Preservation Technology

170 MAIDEN LANE, 5TH FLOOR SAN FRANCISCO, CALIFORNIA 94108 TEL 415-362-5154



G

Project	17049.1	Bear Creek Stables	Invoice	27843
			Total this Phase	\$134.55
			Total this Invoice	<u>\$6,833.83</u>

PLEASE NOTE: Payment in full shall be made within thirty days of invoice date. A late payment charge of 1½% per month may be added to any amount overdue.

PLEASE REMIT PAYMENT BY ACH TO:

BMO Harris Bank, 295 Bush Street, San Francisco, CA 94104

Routing Number: 071025661

Checking Account: 64319288

LOS ANGELES SACRAMENTO SAN FRANCISCO SAN JOSE
 Architecture | Planning & Research | Preservation Technology

170 MAIDEN LANE, 5TH FLOOR SAN FRANCISCO, CALIFORNIA 94108 TEL 415-362-5154





INVOICE

Aliquot Associates, Inc.
1390 South Main Street
Suite 310
Walnut Creek, CA 94596

Billing Questions
Phone: (925) 476-2300
Email: info@aliquot.com

John Northmore Roberts
2927 Newbury Street
Suite B
Berkeley, CA 94703

Invoice Date: 05/06/2025
Period Ending: 04/30/2025
Invoice Number: 23057
Amount Due: \$9,821.50
Due Date: Per Contract
Job Number: 217017.00
Job Name: MROSD Bear Creek Stables
Improvements

Description	Amount
ADDITIONAL SERVICES - PROJECT RESCOPE	0.00
T1.01 1.01 Project Kickoff - Virtual Meeting	250.00
T1.02 1.02 Update Concept/Schematic Plans	1,650.00
T1.03 1.03 Prepare Preliminary Grading & Drainage Calculations	1,500.00
T1.07 1.07 Update Topographic Survey	6,421.50
Invoice Total	9,821.50

Expenses are cost plus 15%

*A finance charge of 1 1/2% per month will be applied to any unpaid balance commencing thirty (30) days after the date of billing.
Client has ten (10) days from the date of receipt of bill to notify Aliquot Associates, Inc., in writing of any alleged inaccuracies, discrepancies, or errors in billing.*

Outstanding Invoices as of : 05/06/2025

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23030	04/08/2025	4,765.50		4,765.50			
23057	05/06/2025	9,821.50	9,821.50				
	Total	14,587.00	9,821.50	4,765.50	0.00	0.00	0.00



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: *Land Acquisition* *Top 10 Expenses* *BOC Member Invoice Selection*

Vendor	<u>Hanford Applied Restoration</u>	Date	<u>11/21/24</u>
Project #	<u>MAA21-007</u>	GL #	<u>30-80-820-8601</u>
Invoice Amount	<u>\$34,740.00</u>	Invoice #	<u>2409DWI210-02</u>
Project Manager*	<u>Coty Sifuentes-Winter</u>	Title*	<u>Sr. Resource Management Specialist</u>
Description	<u>Work performed for the Habitat Enhancement through Invasive Species treatment. The work performed included the hand pulling, spot treatment, cut and paint, and mapping for invasive species such as stinkwort, French Broom, Yellow Star Thistle, Klamath weed, etc.</u>		

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member’s title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager’s signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer
- The escrow statement is included

* If Project Manager did not approve invoice or transaction, include authorized signatory’s name & title here.

From: [Hannah Wallis](#)
To: [Accounts Payable](#)
Cc: [Coty Sifuentes-Winter](#)
Subject: Hanford Arc Invoice 2409DWI210 - 02 BCR Phase II
Date: Friday, November 22, 2024 5:50:29 PM
Attachments: [image001.png](#)
[Inv_2409DWI210 - 02 - Hanford.pdf](#)

Good afternoon,

I'm writing to submit the attached invoice for Hanford Arc work performed from September 1, 2024 to September 30, 2024 providing District Wide Habitat Enhancement through Invasive Species Treatment.

Contract & Amount:	20210092 \$625,069.36
PO#:	2510205
PO Balance:	\$ 100,000
PO Complete (Y/N):	N
Amount to Pay:	\$ 34,740
G/L Accounts:	30-80-820-8601-0000-
Project #:	MAA21 -MAA21007 -820 -8601
I am approving this invoice electronically	HW

Thank you,
Hannah



Hanford ARC

775 Baywood Dr Suite 207
 Petaluma, CA 94954
 Phone: (707) 996-6633
 Point of contact: David Leyva, Asst. Project Manager
 d.leyva@hanfordarc.com, (707) 782-3454

Invoice Number
2409DWI210 - 02
Invoice Date
10/2/2024

Bill To: Midpeninsula Regional Open Space District
 5050 El Camino Real
 Los Altos, CA 94022

Coty Sifuentes-Winter
 csifuentes@openspace.org
 (650) 625 - 6560

Re: District-Wide Habitat
 Enhancement through
 Invasive Species
 Treatment

Job No	Customer Job No	Purchase Order No	Terms	Due Date
DWI210	20210092	2510205	Net 30 Days	11/1/2024
Description				

Date	Description	Extended Price
9/1/2024-9/30/2024	Phase II Trails IPM work at Bear Creek Redwoods	\$ 34,740.00

- Stinkwort (Polygons 1, 2, 3, 5, 6): Hand pull. In flower, bag and remove from site. In bud or less, leave on site.
- Vinca (Polygon 3 & 5): Spot Spray with Polaris.
- Road Maintenance French Broom (Polygon 5 & 6): Cut and Paint using Garlon 4 Ultra, Hand Pull. If in flower or seed, remove from site.
- French Broom Patch (Polygon 5): Cut and Paint using Garlon 4 Ultra, Hand Pull. If in flower or seed, remove from site.
- Patch of French Broom in Tree Line to East (Polygon 6): Hand Pull. If in flower or seed, remove from site.
- Polygon 2:
 - Yellow Star Thistle: Hand pull, bag and remove from site
 - Klamath weed: Hand pull, bag and remove from site.
 - Harding Grass: Hand Pull, bag and remove from site
- Polygon 1: Slope under water tank: French Broom: Hand Pull. If in flower or seed, remove from site.
- Polygon 3: BC12:
 - a) Bull Thistle- Hand pull, bag and remove from site
 - b) YST- Hand pull, bag and remove from site

Total Due this Invoice **\$ 34,740.00**

OVERALL BUDGET TRACKING												
To: Midpeninsula Regional Open Space District 5050 El Camino Real Los Altos, CA 94022-1404			From: Hanford ARC 775 Baywood Dr Suite 207 Berkeley, CA 94704			Progress PayAp #: 9/1/2024 - 9/30/2024			Work Period: 9/1/2024 - 9/30/2024			
Attn: District-Wide Habitat Enhancement through Invasive Species Treatment			Attn: David Leyva			Contractor Rep: David Leyva			Contractor Rep: David Leyva			
Job: District-Wide Habitat Enhancement through Invasive Species Treatment			CONTRACT NO.: 20210092			PO #2510205			Invoice #: 2409DWI210 - 02			
Items	Work Description	Units	Contract			Prior Periods		Current Period		Cumulative Period		
			Unit Price	Amount	Units	Value	Units	Value	Units	Value		
1	Manual Labor	HR	1.0	\$ 75.00	\$ 75.00	6435	\$ 482,625.00	276	\$ 20,700.00	6711	\$ 503,325.00	
2	Brush Cut / Weed Whip	HR	1.0	\$ 75.00	\$ 75.00	443.80	\$ 33,285.00		\$ -	443.80	\$ 33,285.00	
3	Chainsaw - Limbing / Brushing	HR	1.0	\$ 75.00	\$ 75.00		\$ -		\$ -	0	\$ -	
4	Chainsaw - Tree removal, DBH <8"	HR	1.0	\$ 75.00	\$ 75.00		\$ -		\$ -	0	\$ -	
5	Release of District-Provided biological control organisms	HR	1.0	\$ 75.00	\$ 75.00		\$ -		\$ -	0	\$ -	
6	Green Flaming	HR	1.0	\$ 75.00	\$ 75.00		\$ -		\$ -	0	\$ -	
7	Backpack Spot Treatment	HR	1.0	\$ 90.00	\$ 90.00	1264	\$ 116,640.00	108	\$ 9,720.00	1372	\$ 126,360.00	
8	Cut and Paint	HR	1.0	\$ 90.00	\$ 90.00	281	\$ 25,290.00	36	\$ 3,240.00	260	\$ 23,400.00	
9	Injection	HR	1.0	\$ 90.00	\$ 90.00		\$ -		\$ -	0	\$ -	
10	Truck Mounted Hand-Held Spot Treatment	HR	1.0	\$ 90.00	\$ 90.00		\$ -		\$ -	0	\$ -	
11	Wick	HR	1.0	\$ 90.00	\$ 90.00		\$ -		\$ -	0	\$ -	
12	Written Assessment and Informatic	LS	1.0	\$ 2,000.00	\$ 2,000.00		\$ -		\$ -	0	\$ -	
13	Installation of Photo-monitoring Post	HR	1.0	\$ 75.00	\$ 75.00		\$ -		\$ -	0	\$ -	
14	Photo-monitoring	HR	1.0	\$ 75.00	\$ 75.00	9	\$ 675.00		\$ -	9	\$ 675.00	
M-1	Coastal Annex Field Office	MILE	1.0	\$ 0.560	\$ 0.560		\$ -		\$ -	0	\$ -	
M-2	Foothills Field Office	MILE	1.0	\$ 0.560	\$ 0.560	5372	\$ 3,008.32		\$ -	5372	\$ 3,008.32	
M-3	Skyline Field Office	MILE	1.0	\$ 0.560	\$ 0.560	4272	\$ 2,392.32		\$ -	4272	\$ 2,392.32	
M-4	South Area Field Office	MILE	1.0	\$ 0.560	\$ 0.560		\$ -		\$ -	0	\$ -	
U-1	Chainsaw - Tree removal, DBH 8" > DBH <20"	HR	1.0	\$ 75.00	\$ 75.00		\$ -		\$ -	0	\$ -	
U-2	Chainsaw - Tree removal, DBH > 20"	HR	1.0	\$ 75.00	\$ 75.00		\$ -		\$ -	0	\$ -	
U-3	Mapping - Invasive Species using Calflorea	HR	1.0	\$ 90.00	\$ 90.00	376	\$ 33,840.00	12	\$ 1,080.00	388	\$ 34,920.00	
U-4	Pest Control Recommendation	LS	1.0	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	0	\$ -	
HE-1	Skidsteer mower	HR	1.0	\$ 145.00	\$ 145.00		\$ -		\$ -	0	\$ -	
HE-2	Tractor / backhoe	HR	1.0	\$ 200.00	\$ 200.00		\$ -		\$ -	0	\$ -	
HE-3	Mini excavator	HR	1.0	\$ 100.00	\$ 100.00		\$ -		\$ -	0	\$ -	
HE-4	Chipper	HR	1.0	\$ 150.00	\$ 150.00		\$ -		\$ -	0	\$ -	
HE-5	Water truck	HR	1.0	\$ 200.00	\$ 200.00		\$ -		\$ -	0	\$ -	
TOTAL CONTRACT							\$692,625.64		\$34,740.00		\$727,365.64	
CHANGE ORDERS												
1	Mileage Credit from March 2021					100.0%	\$ (56.88)			100%	\$ (56.88)	
											\$ -	
							\$692,568.76		\$34,740.00		\$727,308.76	

The Prior Periods is for various projects not associated with the Current Period.



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: Land Acquisition Top 10 Expenses BOC Member Invoice Selection

Vendor	<u>Half Moon Bay Grading & Paving</u>	Date	<u>6/6/25</u>
Project #	<u>MAA05-007</u>	GL #	<u>30-35-325-8601</u>
Invoice Amount	<u>\$34,286.61</u>	Invoice #	<u>6707</u>
Project Manager*	<u>Sean Yao</u>	Title*	<u>Capital Project Manager I</u>
Description	<u>Construction services for the Bathtub Loop Drainage Upgrade Project, including general conditions, mobilization, and purchasing/delivery of base rock.</u>		
	<u>Bathtub Loop was the interim trail name used during construction of the Phase II Trails Project. Since then, the Board has given it its official designated name of the Lone Madrone Trail.</u>		

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member's title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager's signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer
- The escrow statement is included

* If Project Manager did not approve invoice or transaction, include authorized signatory's name & title here.

From: [Sean Yao](#)
To: [Accounts Payable](#)
Cc: [Zachary Alexander](#)
Subject: RE: Half Moon Bay Grading & Paving Inv # 6707, Bathtub Loop Drainage Upgrade Project
Date: Tuesday, July 8, 2025 3:29:45 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)

Hi Cristeen,

I totally meant to do that, thank you for catching that. Please see my revised stamp.

Please see attached invoice #6707 from Half Moon Bay Grading and Paving for construction services rendered between June 25, 2025 and June 30, 2025. Services include general conditions, mobilization, and purchasing/delivery of base rock.

Contract Number: 25000251
PO#: 2510699
PO Balance: \$150,000
PO Completed: No
Amount to Pay: \$34,286.61
G/L Account: 30-35-325-8601-0000
Project Number: MAA05-MAA05007-325-8601

I am approving this invoice electronically.



 **Sean Yao**
Capital Project Manager I
Midpeninsula Regional Open Space District
5050 El Camino Real, Los Altos, CA 94022
(650) 772-3645 Direct
openspace.org

From: Accounts Payable <accountspayable@openspace.org>
Sent: Tuesday, July 8, 2025 3:27 PM
To: Sean Yao <syao@openspace.org>
Cc: Zachary Alexander <zalexander@openspace.org>
Subject: FW: Half Moon Bay Grading & Paving Inv # 6707, Bathtub Loop Drainage Upgrade Project

Hi Sean,

Please resubmit the stamp with the full amount of \$34,286.61. When a vendor's contract has retention, we expense the full amount of the job and hold the 5% until the project is complete.

HMB Grading & Paving, Inc
 1780 Higgins Canyon Road
 Half Moon Bay, CA 94019-2522
 US
 6507263588
 hmbpave@sbcglobal.net
 halfmoonbaygradingandpaving.com

Invoice



ASPHALT PAVING • EXCAVATING • GRADING

BILL TO
Midpeninsula Regional Open Space District Midpeninsula Regional Open Space District 5050 El Camino Real Los Altos, CA 94022

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6707	07/07/2025	\$32,572.28	07/07/2025	Due on receipt	

P.O. NUMBER
 02510699

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/25/2025	Bid Item	Purchase and Delivery 06/25/25-06/30/25	391.92	52.40	20,536.61
06/30/2025	Bid Item	General Conditions, Water, Power, Safety, Site Supervision & Insurance	0.25	15,000.00	3,750.00
06/30/2025	Bid Item	Mobilization/Demobilization	0.50	20,000.00	10,000.00
	Retention	5% withheld from job... We would appreciate payment	-0.05	34,286.61	-1,714.33

All work is complete, thank you for your business.

BALANCE DUE

\$32,572.28

Have a great day!

Please note that we DO NOT accept ACH credit card payments or direct deposit.

\$34,286.61 - \$1,714.33 (5% retention) = \$32,572.28



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)

Invoice Details: *Land Acquisition* *Top 10 Expenses* *BOC Member Invoice Selection*

Vendor	<u>BKF Engineers</u>	Date	<u>6/6/25</u>
Project #	<u>MAA21-011</u>	GL #	<u>30-35-325-8202</u>
Invoice Amount	<u>\$33,197.75</u>	Invoice #	<u>25070433</u>
Project Manager*	<u>Zach Alexander</u>	Title*	<u>Senior Capital Project Manager</u>
Description	<u>Engineering services related to 3 Caltrans tasks performed for the Northeast Trailhead – Bear Creek Redwoods Phase II Project. The invoice covers BKF’s development of Caltrans Encroachment Permit Application documents, Including a Design Standard Decision Document, Encroachment Policy Exception Request, and an ADA Exception Memo. The invoice also covers meetings with Caltrans staff to review the application material, responding to Caltrans staff comments and questions and updating application documents.</u>		

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member’s title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager’s signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer



Midpeninsula Regional
OpenSpace

Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)

The escrow statement is included

** If Project Manager did not approve invoice or transaction, include authorized signatory's name & title here.*

From: [Zachary Alexander](#)
To: [Accounts Payable](#)
Subject: BKF Engineers Invoice #25070433: Northeast Trailhead - Bear Creek Redwoods Phase II Project (MAA21-011)
Date: Thursday, July 24, 2025 12:22:35 PM
Attachments: [NE Trailhead Crossing Project Invoice 000025070433.pdf](#)

Hello,

Please see attached for invoice number 25070433 from BKF Engineers for the Northeast Trailhead - Bear Creek Redwoods Phase II Project (MAA21-011).

Thanks,
 Zach

Contract & Amount:	20220013 \$162,303.71
PO#:	2510191
PO Balance:	\$37,897.08
PO Complete (Y/N):	N
Amount to Pay:	\$33,197.75
G/L Account:	30-35-325-8202-0000
Project#:	MAA21-011
I am approving this invoice electronically ZA	



Zachary Alexander, QSP CCM
 Capital Project Manager III
zalexander@openspace.org
 Midpeninsula Regional Open Space District
 5050 El Camino Real, Los Altos, CA 94022
 P: (650) 691-1200 - D: (650) 625-6582



Midpeninsula Regional
Open Space District

**EXHIBIT A-1
SCOPE OF SERVICES AND COMPENSATION
BEAR CREEK REDWOODS NORTHEAST TRAIL PROJECT**

1. Scope of Services

Provide engineering and design services required to complete a Caltrans encroachment permit and finalize a maintenance agreement with Caltrans for the Bear Creek Redwoods Northeast Trailhead Project. The scope of services shall include, but not limited to:

- Caltrans Maintenance Agreement Exhibit A: 2 hours
 - o Address minor comments to the draft Maintenance Agreement
- Caltrans ADA Exception Memo: 32 hours
 - o Correct formatting
 - o Text language revisions
 - o Develop comparable switchback option exhibit
 - o Meetings and coordination
 - o Assume one additional round of comments and corrections
- Caltrans Encroachment Policy Exception Request: 60 hours
 - o New memo preparation
 - o Meetings and coordination
 - o Develop design option outside Caltrans R/W
 - o Assume one additional round of comments and corrections
- Caltrans Design Standard Decision Document: 56 hours
 - o New report preparation
 - o Traffic Data and Collision Analysis
 - Existing document review and reformat language
 - o Environmental Determination
 - Existing document review and reformat language
 - o Assumes no new exhibit preparation
 - o Meetings and coordination
 - o Assume one additional round of comments and corrections
- Final Caltrans DEER Document: 60 hours
 - o Updates based on finalized ADA Memo and reports
 - o Updates based on plan revisions
 - o Meetings and coordination
 - o Assume one additional round of comments and corrections
- Caltrans Encroachment Permit: 8 hours
 - o Develop permit based on above Caltrans project review and acceptance
 - o Assume one comment round and attachment of draft plans and final plans
- Final PS&E: 42 hours
 - o Revisions per 95% comments (including Structural plans and calculations)
 - o Updates to latest Caltrans Standards (2022 to 2024)
 - o Revisions per any of the above project documentation, review and feedback
 - o Assume one additional round of comments and corrections to finalize
- Construction Administration: 20 hours
- Total Hours: 280 hours
- Fee Total: \$70,000

January 18, 2023
 BKF No 20210615



Scott Reeves, Senior Capital Project Manager
 Midpeninsula Regional Open Space District
 5050 El Camino Real
 Los Altos, CA 94022
Transmitted Via Email

Subject: Proposal for NE Trailhead Crossing Project Design Engineering Evaluation Report (DEER)

Dear Mr. Reeves:

Thank you for the opportunity to offer this proposal for professional design and engineering services in connection with the NE Trailhead Crossing Project Design Engineering Evaluation Report (DEER). It is our understanding that after coordination with Caltrans and the design team for the NE Trailhead Crossing Project team, Caltrans is requiring a DEER to document both project initiation and project approval with Caltrans.

Based on this information we understand the project as:

The project goal is to progress the project through the Caltrans Project Delivery Quality Management Assessment Process (QMAP) by developing a DEER and QMP to document project initiation and project approval with Caltrans, and to ensure that the project continues to meet Caltrans policies, standards and practices.

Our proposal for the project is based on this understanding and the following:

1. Northeast Trailhead Crossing Project Improvement Plans prepared by BKF Engineers
2. Bear Creek Redwoods Multi-Use Trail Crossing Study prepared by W-Trans
3. Final Environmental Impact Report for the Bear Creek Redwoods Preserve Plan prepared by Ascent Environmental

Scope of Services

Task: Obtain Project Approval Through the QMAP

1. Develop DEER
 - a. Using Caltrans standard DEER templates and guidelines, develop a DEER that satisfies Caltrans requirements.
 - i. Determine project Right-of-Way Impacts, and prepare Right-of-Way Data Sheet
 - ii. Determine project Traffic and Maintenance and Operations Impacts
 - iii. Prepare Storm Water Data Report
 - iv. Prepare Cost Estimate
 - b. Coordinate with assigned Caltrans staff to obtain approval of DEER.
2. Develop Quality Management Plan (QMP)
 - a. Using Caltrans standard QMP templates and guidelines, develop a QMP that satisfies Caltrans requirements.
 - i. Determine Quality Control Review processes
 - ii. Determine Strategic Plan to ensure documents, reports, and estimates will be prepared in accordance with Caltrans' policies, procedures, manuals and standards.



BKF Engineers
EIN #94-1729773
Remit To:
PO Box 843454
Los Angeles, CA 90084-3454

INVOICE

Zachary Alexander
 Midpeninsula Regional Open Space District (MROSD)
 5050 El Camino Real
 Los Altos, CA 94022

July 16, 2025
 Project No: C20210615-10
 Invoice No: 25070433
 Project Manager: Cuong Tran

Project C20210615-10 NE Trailhead Crossing Project
PO#2510191
PO# 2410093 (through June 30, 2024)
PO# 20220013 (through June 30,2027)

Additional Budget of \$10,996 given by client needs prior authorization

Description of services performed:
 - Develop Exhibit A

Email Invoice: zalexander@openspace.org

(Reimbursables in addition to Fee)

Professional Services from May 26, 2025 to June 29, 2025

Phase	01	Review Existing Information	Total this Phase	0.00
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Billings to Date

	Current	Prior	Total
Labor billing	0.00	4,795.50	4,795.50
Totals	0.00	4,795.50	4,795.50

Phase	02	Basis of Design and Improvements Selection	Total this Phase	0.00
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Billings to Date

	Current	Prior	Total
Labor billing	0.00	7,185.25	7,185.25
Totals	0.00	7,185.25	7,185.25

Phase	03	65% Design	Total this Phase	0.00
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Billings to Date

	Current	Prior	Total
Labor billing	0.00	16,695.05	16,695.05
Totals	0.00	16,695.05	16,695.05

Project	C20210615-10	NE Trailhead Crossing Project	Invoice	25070433
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Phase	04	90% PS&E, Caltrans EP & 100% PS&E	Total this Phase	0.00
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Billings to Date

	Current	Prior	Total
Labor billing	0.00	24,164.95	24,164.95
Totals	0.00	24,164.95	24,164.95

Phase	05	Bidding, Construction Administration & Project Closeout	Total this Phase	0.00
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Billings to Date

	Current	Prior	Total
Labor billing	0.00	2,491.00	2,491.00
Totals	0.00	2,491.00	2,491.00

Phase	06	Caltrans DEER	Total this Phase	0.00
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Billings to Date

	Current	Prior	Total
Labor billing	0.00	35,286.40	35,286.40
Totals	0.00	35,286.40	35,286.40

Phase	07	Amend 3 Caltrans Tasks
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Professional Fees

		Hours	Rate	Amount
Project Manager				
Tran, Cuong	2/27/2025	1.00	273.00	273.00
Tran, Cuong	3/7/2025	1.00	273.00	273.00
Tran, Cuong	3/10/2025	1.00	273.00	273.00
Tran, Cuong	3/11/2025	1.00	273.00	273.00
Tran, Cuong	3/13/2025	1.00	273.00	273.00
Tran, Cuong	3/17/2025	1.00	273.00	273.00
Tran, Cuong	3/18/2025	1.00	273.00	273.00
Tran, Cuong	3/19/2025	1.00	273.00	273.00
Tran, Cuong	4/8/2025	1.00	273.00	273.00
Tran, Cuong	4/9/2025	1.00	273.00	273.00
Tran, Cuong	4/14/2025	1.00	273.00	273.00
Tran, Cuong	4/17/2025	.50	273.00	136.50
Tran, Cuong	4/18/2025	1.00	273.00	273.00
Tran, Cuong	4/22/2025	1.00	273.00	273.00
Tran, Cuong	4/23/2025	1.00	273.00	273.00
Tran, Cuong	4/24/2025	1.00	273.00	273.00
Tran, Cuong	4/25/2025	1.00	273.00	273.00
Tran, Cuong	4/30/2025	1.00	273.00	273.00
Tran, Cuong	5/1/2025	1.00	273.00	273.00
Tran, Cuong	5/7/2025	1.00	273.00	273.00
Tran, Cuong	5/8/2025	1.00	273.00	273.00
Tran, Cuong	5/9/2025	2.00	273.00	546.00
Tran, Cuong	5/12/2025	1.00	273.00	273.00
Tran, Cuong	5/13/2025	1.00	273.00	273.00

Project	C20210615-10	NE Trailhead Crossing Project		Invoice	25070433
	Tran, Cuong	5/15/2025	1.00	273.00	273.00
	Tran, Cuong	5/16/2025	1.00	273.00	273.00
	Tran, Cuong	5/20/2025	1.00	273.00	273.00
	Tran, Cuong	5/22/2025	1.00	273.00	273.00
	Tran, Cuong	5/23/2025	2.00	273.00	546.00
	Tran, Cuong	5/27/2025	1.00	273.00	273.00
	Tran, Cuong	5/28/2025	2.00	273.00	546.00
	Tran, Cuong	6/25/2025	1.00	273.00	273.00
Senior Project Engineer					
	Poltorak, David	3/11/2025	2.25	233.00	524.25
	Poltorak, David	3/12/2025	5.00	233.00	1,165.00
	Poltorak, David	3/13/2025	1.25	233.00	291.25
	Poltorak, David	3/14/2025	.50	233.00	116.50
	Poltorak, David	3/18/2025	.50	233.00	116.50
	Poltorak, David	3/19/2025	6.00	233.00	1,398.00
	Poltorak, David	3/20/2025	3.50	233.00	815.50
	Poltorak, David	3/21/2025	3.50	233.00	815.50
	Poltorak, David	3/24/2025	4.50	233.00	1,048.50
	Poltorak, David	3/25/2025	.50	233.00	116.50
	Poltorak, David	4/3/2025	.50	233.00	116.50
	Poltorak, David	4/15/2025	1.00	233.00	233.00
	Poltorak, David	4/18/2025	2.00	233.00	466.00
	Poltorak, David	4/22/2025	3.00	233.00	699.00
	Poltorak, David	4/24/2025	.75	233.00	174.75
	Poltorak, David	4/28/2025	2.00	233.00	466.00
	Poltorak, David	4/29/2025	1.00	233.00	233.00
	Poltorak, David	5/5/2025	1.00	233.00	233.00
	Poltorak, David	5/7/2025	1.00	233.00	233.00
	Poltorak, David	5/20/2025	2.00	233.00	466.00
Design Engineer					
	Baskar, Gayathri	2/24/2025	2.00	179.00	358.00
	Geravesh, Niousha	4/2/2025	4.00	179.00	716.00
	Geravesh, Niousha	4/3/2025	8.00	179.00	1,432.00
	Geravesh, Niousha	4/7/2025	4.00	179.00	716.00
	Geravesh, Niousha	4/23/2025	8.00	179.00	1,432.00
	Geravesh, Niousha	4/28/2025	1.50	179.00	268.50
	Geravesh, Niousha	4/29/2025	4.00	179.00	716.00
	Geravesh, Niousha	5/1/2025	5.00	179.00	895.00
	Geravesh, Niousha	5/5/2025	8.00	179.00	1,432.00
	Geravesh, Niousha	5/7/2025	2.00	179.00	358.00
	Geravesh, Niousha	5/8/2025	8.00	179.00	1,432.00
	Geravesh, Niousha	5/13/2025	6.00	179.00	1,074.00
	Geravesh, Niousha	5/14/2025	2.00	179.00	358.00
	Geravesh, Niousha	5/21/2025	8.00	179.00	1,432.00
	Geravesh, Niousha	5/22/2025	8.00	179.00	1,432.00
	Totals		154.75		33,197.75
	Total Labor				33,197.75
				Total this Phase	\$33,197.75

Project	C20210615-10	NE Trailhead Crossing Project	Invoice	25070433
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Billings to Date

	Current	Prior	Total
Labor billing	33,197.75	0.00	33,197.75
Totals	33,197.75	0.00	33,197.75

Phase	BCA	Biggs Cardosa Associates		
			Total this Phase	0.00

Billings to Date

	Current	Prior	Total
Consultant fees	0.00	33,205.16	33,205.16
Totals	0.00	33,205.16	33,205.16

Phase	CORN	Cornerstone		
			Total this Phase	0.00

Billings to Date

	Current	Prior	Total
Consultant fees	0.00	15,437.36	15,437.36
Totals	0.00	15,437.36	15,437.36

Phase	RE	Reimbursables		
			Total this Phase	0.00

	Total this Invoice	\$33,197.75
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Billings to Date

	Current	Prior	Total
Labor billing	33,197.75	90,618.15	123,815.90
Consultant fees	0.00	48,642.52	48,642.52
Totals	33,197.75	139,260.67	172,458.42

Fee Budget	161,896.00
Consultant Fee	62,560.00
Reimb. Allowance	500.00
Total Contract	224,956.00



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: *Land Acquisition* *Top 10 Expenses* *BOC Member Invoice Selection*

Vendor	<u>Ecological Concerns Inc.</u>	Date	<u>6/9/25</u>
Project #	<u>MAA21-007</u>	GL #	<u>30-80-820-8601</u>
Invoice Amount	<u>\$24,993.14</u>	Invoice #	<u>31967</u>
Project Manager*	<u>Coty Sifuentes-Winter</u>	Title*	<u>Sr. Resource Management Specialist</u>
Description	<u>Work performed for the Bear Creek Redwoods (BCR) Preserve Invasive Weed Treatment Project. The work performed includes French broom treatment throughout BCR Preserve.</u>		
	<u> </u>		
	<u> </u>		

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member’s title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager’s signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer
- The escrow statement is included

* If Project Manager did not approve invoice or transaction, include authorized signatory’s name & title here.

From: [Coty Sifuentes-Winter](#)
To: [Sherilyn Reinhart](#)
Subject: RE: Stamp for ECI Invoice 31967 - PO# 02510572 - BCR - May 2025
Date: Tuesday, June 10, 2025 2:56:16 PM

Approved, and yes can be closed.

Coty Sifuentes-Winter (he/they)
Senior Resource Management Specialist
 Midpeninsula Regional Open Space District
csifuentes@openspace.org
 650.625.6560

From: Sherilyn Reinhart <sreinhardt@openspace.org>
Sent: Tuesday, June 10, 2025 2:55 PM
To: Coty Sifuentes-Winter <csifuentes@openspace.org>
Subject: Stamp for ECI Invoice 31967 - PO# 02510572 - BCR - May 2025

Hi Coty,

Please review and approve this invoice and stamp for ECI’s french broom work at BCR for May 2025.

Shall we close this out, or are you expecting an additional invoice + increase to funds?

Contract & Amount:	25000203
	\$25,000.00
PO#:	02510572
PO Balance:	\$25,000.00
PO Complete (Y/N):	YES
Amount to Pay:	\$24,993.14
G/L Accounts:	30-80-820-8601-0000
Project #:	MAA21 -MAA21007

I am approving this invoice electronically	CSW
--------------------------------------------	-----

From: Coty Sifuentes-Winter <csifuentes@openspace.org>
Sent: Tuesday, June 10, 2025 8:39 AM
To: Sherilyn Reinhart <sreinhart@openspace.org>
Subject: FW: ECI Invoice 31967 - PO# 02510572 - BCR - May 2025

Coty Sifuentes-Winter (he/they)
Senior Resource Management Specialist
 Midpeninsula Regional Open Space District
csifuentes@openspace.org
 650.625.6560

From: Ashley Robello <arobello@ecologicalconcerns.com>
Sent: Wednesday, June 4, 2025 3:33 PM
To: Accounts Payable <accountspayable@openspace.org>
Cc: Coty Sifuentes-Winter <csifuentes@openspace.org>; Accounts Receivable <AR@ecologicalconcerns.com>; Garrick Hansen <ghansen@ecologicalconcerns.com>; Sam Scherz <sscherz@ecologicalconcerns.com>
Subject: ECI Invoice 31967 - PO# 02510572 - BCR - May 2025

EXTERNAL

Good afternoon,

Attached is invoice 31967, along with detailed tracking sheets for work performed in May at BCR under PO# 02510572.

Please feel free to reach out if you have any questions.

Thank you!

--

Kind regards,

Ashley Robello
Ecological Concerns Inc.
Central Coast Wilds Nursery
 Office Manager
[831.459.0656 x703](tel:831.459.0656) | ecologicalconcerns.com

[Nursery: 831.459.0655](tel:831.459.0655) | centralcoastwilds.com
Cell: 831-946-9774
[Appt. Calendar](#)

33 Years of Sustainable Land Management



Ecological Concerns Incorporated

125 Walk Circle
 Santa Cruz, CA 95060
 Office: (831) 459-0656
 Email: AR@ecologicalconcerns.com

INVOICE

Invoice #: 31967
Invoice Date: 6/4/2025

Bill To:

Midpeninsula Regional
 Open Space District
 5050 El Camino Real
 Los Altos, CA 94022

Service Period	P.O. No.	Terms
May 2025	02510572	Contract

Description	Amount
PO# 02510572 Contract# 25000203 GEMO Treatment at BCR	24,993.14

	Total	\$24,993.14
	Payments/Credits	\$0.00
	Balance Due	\$24,993.14

ECI Invoice #31967
Midpeninsula Regional Open Space District
Treatment of French Broom at Bear Creek Redwoods, Spring 2025 / PO#02510572
Service Period: May 1, 2025 - May 31, 2025

Task		Estimated Subtask Total	Total This Invoice	Total Previous	Budget Used	Budget Remaining
1	Treatment of French Broom at Bear Creek Redwoods	\$ 25,000.00	\$ 24,993.14	\$ -	\$ 24,993.14	\$ 6.86
TOTAL		\$ 25,000.00	\$ 24,993.14	\$ -	\$ 24,993.14	\$ 6.86

Treatment of French Broom at Bear Creek Redwoods, Spring 2025 / PO#02510572

Midpeninsula Regional Open Space District

ECI Invoice #31967

Invoicing Period: May-25
Contract Value: \$ 25,000.00
 Total Previous Invoices: \$ -
Current Invoice: \$ 24,993.14
 Budget Remaining: \$ 6.86

Treatment of French Broom at Bear Creek Redwoods			
May 2025 Invoice	Hours / Units	Rate	Cost
Manual Treatment	179	\$ 86.49	\$ 15,481.71
Chemical Treatment	107	\$ 87.49	\$ 9,361.43
Photo Monitoring	1.5	\$ 100.00	\$ 150.00
Subtotal	287.5		\$ 24,993.14

ECI Invoice #31967

Midpeninsula Regional Open Space District

Treatment of French Broom at Bear Creek Redwoods, Spring 2025 / PO#02510572

Service Period: May 1, 2025 - May 31, 2025

Task No. 1

Treatment of French Broom at Bear Creek Redwoods

<u>Date</u>	<u>Employee</u>	<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
5/2/2025	Hansen, Garrick	Manual Treatment	1	\$ 86.49	\$ 86.49
5/2/2025	Hansen, Garrick	Photo Monitoring	0.5	\$ 100.00	\$ 50.00
5/2/2025	Saldana, Eduardo	Manual Treatment	8	\$ 86.49	\$ 691.92
5/2/2025	Bracamonte, Juliyan	Manual Treatment	8	\$ 86.49	\$ 691.92
5/2/2025	Omololu, Tae	Manual Treatment	8	\$ 86.49	\$ 691.92
5/5/2025	Saldana, Eduardo	Manual Treatment	8	\$ 86.49	\$ 691.92
5/5/2025	Riegos, Jorge	Manual Treatment	8	\$ 86.49	\$ 691.92
5/5/2025	Bracamonte, Juliyan	Manual Treatment	8	\$ 86.49	\$ 691.92
5/6/2025	Saldana, Eduardo	Manual Treatment	8	\$ 86.49	\$ 691.92
5/6/2025	Riegos, Jorge	Manual Treatment	8	\$ 86.49	\$ 691.92
5/6/2025	Bracamonte, Juliyan	Manual Treatment	8	\$ 86.49	\$ 691.92
5/6/2025	Omololu, Tae	Manual Treatment	8	\$ 86.49	\$ 691.92
5/7/2025	Hansen, Garrick	Manual Treatment	1	\$ 86.49	\$ 86.49
5/7/2025	Saldana, Eduardo	Manual Treatment	8	\$ 86.49	\$ 691.92
5/7/2025	Omololu, Tae	Manual Treatment	8	\$ 86.49	\$ 691.92
5/7/2025	Bracamonte, Juliyan	Manual Treatment	8	\$ 86.49	\$ 691.92
5/7/2025	Omololu, Tae	Manual Treatment	8	\$ 86.49	\$ 691.92
5/9/2025	Saldana, Eduardo	Manual Treatment	8	\$ 86.49	\$ 691.92
5/9/2025	Omololu, Tae	Manual Treatment	8	\$ 86.49	\$ 691.92
5/9/2025	Bracamonte, Juliyan	Manual Treatment	8	\$ 86.49	\$ 691.92
5/12/2025	Hansen, Garrick	Manual Treatment	1	\$ 86.49	\$ 86.49
5/12/2025	Saldana, Eduardo	Manual Treatment	8	\$ 86.49	\$ 691.92
5/12/2025	Omololu, Tae	Manual Treatment	8	\$ 86.49	\$ 691.92
5/12/2025	Bracamonte, Juliyan	Manual Treatment	8	\$ 86.49	\$ 691.92
5/13/2025	Hansen, Garrick	Chemical Treatment	2	\$ 87.49	\$ 174.98
5/13/2025	Saldana, Eduardo	Chemical Treatment	8	\$ 87.49	\$ 699.92
5/13/2025	Omololu, Tae	Chemical Treatment	8	\$ 87.49	\$ 699.92
5/13/2025	Bracamonte, Juliyan	Chemical Treatment	8	\$ 87.49	\$ 699.92
5/13/2025	Ortega, Gabriel	Chemical Treatment	8	\$ 87.49	\$ 699.92
5/15/2025	Saldana, Eduardo	Chemical Treatment	8	\$ 87.49	\$ 699.92
5/15/2025	Omololu, Tae	Chemical Treatment	8	\$ 87.49	\$ 699.92
5/15/2025	Bracamonte, Juliyan	Manual Treatment	8	\$ 86.49	\$ 691.92
5/16/2025	Hansen, Garrick	Chemical Treatment	1	\$ 87.49	\$ 87.49
5/16/2025	Saldana, Eduardo	Chemical Treatment	8	\$ 87.49	\$ 699.92
5/16/2025	Omololu, Tae	Chemical Treatment	8	\$ 87.49	\$ 699.92
5/16/2025	Bracamonte, Juliyan	Manual Treatment	8	\$ 86.49	\$ 691.92
5/19/2025	Saldana, Eduardo	Chemical Treatment	8	\$ 87.49	\$ 699.92
5/19/2025	Omololu, Tae	Chemical Treatment	8	\$ 87.49	\$ 699.92
5/19/2025	Bracamonte, Juliyan	Chemical Treatment	8	\$ 87.49	\$ 699.92
5/29/2025	Saldana, Eduardo	Chemical Treatment	8	\$ 87.49	\$ 699.92
5/29/2025	Omololu, Tae	Chemical Treatment	8	\$ 87.49	\$ 699.92
5/29/2025	Hansen, Garrick	Photo Monitoring	1	\$ 100.00	\$ 100.00

Labor Total \$ 24,993.14

Page Total \$ 24,993.14

ECI Invoice #31967

Midpeninsula Regional Open Space District

Treatment of French Broom at Bear Creek Redwoods, Spring 2025 / PO#02510572

Service Period: May 1, 2025 - May 31, 2025

Billing Rate Table		
Item	Rate	Unit
Manual Treatment	\$ 86.49	Hour
Chemical Treatment	\$ 87.49	Hour
Photo Monitoring	\$ 100.00	Hour



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: Land Acquisition Top 10 Expenses BOC Member Invoice Selection

Vendor	<u>MROSD Payroll</u>	Date	<u>8/23/24</u>
Project #	<u>MAA21-011</u>	GL #	<u>30-61-611-4109</u>
Invoice Amount	<u>\$27,465.63</u>	Invoice #	<u>N/A</u>
Project Manager*	<u>Bryan Apple</u>	Title*	<u>Capital Projects Field Manager</u>
Description	<u>In-house labor performed on the Phase 2 Trail Improvements at Bear Creek Redwoods. There is a total of 515 hours recorded by various employees for the new trail construction and road grading/rocking on the Toad Hollow Trail. Road removal/restoration of redundant and problematic road between Pete Siemens Trail and Bear Creek Stables.</u>		

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member's title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager's signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer
- The escrow statement is included

* If Project Manager did not approve invoice or transaction, include authorized signatory's name & title here.

PD 8.23.24

Title	Date	Project	Hour	Rate	Amount
Capital Projects Field Manager	8/6/2024	MAA21011	3	79.1277	237.38
Capital Projects Field Manager	8/14/2024	MAA21011	2	79.1277	158.26

Employee	Pav Type	Rate	Hrs	Amount	GL Acc
Job: CPFM					
300 MAA PR		79.1277	3.00	237.38	
PL String:	MAA21		-MAA21011	-611	-4109
Account:	30-61-611-4109-0000				
Job: EMO					
300 MAA PR		79.1277	2.00	158.26	
PL String:	MAA21		-MAA21011	-611	-4109
Account:	30-61-611-4109-0000				

Equipment Mechanic Operator	8/5/2024	MAA21011	8	56.2667	450.13
Equipment Mechanic Operator	8/6/2024	MAA21011	9	56.2667	506.40
Equipment Mechanic Operator	8/7/2024	MAA21011	9	56.2667	506.40
Equipment Mechanic Operator	8/8/2024	MAA21011	9	56.2667	506.40
Equipment Mechanic Operator	8/9/2024	MAA21011	6.5	56.2667	365.73
Equipment Mechanic Operator	8/13/2024	MAA21011	7	56.2667	393.87
Equipment Mechanic Operator	8/14/2024	MAA21011	9	56.2667	506.40
Equipment Mechanic Operator	8/15/2024	MAA21011	9	56.2667	506.40
Equipment Mechanic Operator	8/16/2024	MAA21011	9	56.2667	506.40

Job: EMO					
300 MAA PR		56.2667	8.00	450.13	
PL String:	MAA21		-MAA21011	-611	-4109
Account:	30-61-611-4109-0000				
300 MAA PR		56.2667	9.00	506.40	
PL String:	MAA21		-MAA21011	-611	-4109
Account:	30-61-611-4109-0000				
300 MAA PR		56.2667	9.00	506.40	
PL String:	MAA21		-MAA21011	-611	-4109
Account:	30-61-611-4109-0000				
300 MAA PR		56.2667	6.50	365.73	
PL String:	MAA21		-MAA21011	-611	-4109
Account:	30-61-611-4109-0000				
300 MAA PR		56.2667	7.00	393.87	
PL String:	MAA21		-MAA21011	-611	-4109
Account:	30-61-611-4109-0000				
300 MAA PR		56.2667	9.00	506.40	
PL String:	MAA21		-MAA21011	-611	-4109
Account:	30-61-611-4109-0000				
300 MAA PR		56.2667	9.00	506.40	
PL String:	MAA21		-MAA21011	-611	-4109
Account:	30-61-611-4109-0000				
300 MAA PR		56.2667	9.00	506.40	
PL String:	MAA21		-MAA21011	-611	-4109
Account:	30-61-611-4109-0000				

Maintenance Supervisor	8/5/2024	MAA21011	8	66.7306	533.84
Maintenance Supervisor	8/6/2024	MAA21011	9	66.7306	600.58
Maintenance Supervisor	8/7/2024	MAA21011	9	66.7306	600.58
Maintenance Supervisor	8/8/2024	MAA21011	9	66.7306	600.58
Maintenance Supervisor	8/13/2024	MAA21011	9	66.7306	600.58
Maintenance Supervisor	8/14/2024	MAA21011	9	66.7306	600.58
Maintenance Supervisor	8/15/2024	MAA21011	9	66.7306	600.58
Maintenance Supervisor	8/16/2024	MAA21011	9	66.7306	600.58

Job: MCR SUPER

300 MAA PR	66.7306	8.00	533.84	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	66.7306	9.00	600.58	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	66.7306	9.00	600.58	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	66.7306	9.00	600.58	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	66.7306	9.00	600.58	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	66.7306	9.00	600.58	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	66.7306	9.00	600.58	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			

Equipment Mechanic Operator	8/5/2024	MAA21011	8	56.2667	450.13
Equipment Mechanic Operator	8/6/2024	MAA21011	9	56.2667	506.40
Equipment Mechanic Operator	8/7/2024	MAA21011	9	56.2667	506.40
Equipment Mechanic Operator	8/8/2024	MAA21011	9	56.2667	506.40
Equipment Mechanic Operator	8/9/2024	MAA21011	9	56.2667	506.40
Equipment Mechanic Operator	8/13/2024	MAA21011	9	56.2667	506.40
Equipment Mechanic Operator	8/14/2024	MAA21011	9	56.2667	506.40
Equipment Mechanic Operator	8/15/2024	MAA21011	9	56.2667	506.40
Equipment Mechanic Operator	8/16/2024	MAA21011	9	56.2667	506.40

Job: EMO

300 MAA PR	56.2667	8.00	450.13	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	56.2667	9.00	506.40	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	56.2667	9.00	506.40	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	56.2667	9.00	506.40	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	56.2667	9.00	506.40	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	56.2667	9.00	506.40	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	56.2667	9.00	506.40	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			

Open Space Technician	8/5/2024	MAA21011	8	46.2901	370.32
Open Space Technician	8/6/2024	MAA21011	9	46.2901	416.61
Open Space Technician	8/7/2024	MAA21011	9	46.2901	416.61
Open Space Technician	8/8/2024	MAA21011	3	46.2901	138.87
Open Space Technician	8/9/2024	MAA21011	7	46.2901	324.03
Open Space Technician	8/13/2024	MAA21011	9	46.2901	416.61
Open Space Technician	8/14/2024	MAA21011	9	46.2901	416.61
Open Space Technician	8/15/2024	MAA21011	9	46.2901	416.61
Open Space Technician	8/16/2024	MAA21011	7.5	46.2901	347.18

Job: OST

300 MAA PR	46.2901	8.00	370.32	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	46.2901	9.00	416.61	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	46.2901	9.00	416.61	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	46.2901	3.00	138.87	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	46.2901	7.00	324.03	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	46.2901	9.00	416.61	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	46.2901	9.00	416.61	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	46.2901	9.00	416.61	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	46.2901	7.50	347.18	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			

Equipment Mechanic Operator	8/5/2024	MAA21011	8	54.8941	439.15
Equipment Mechanic Operator	8/6/2024	MAA21011	9	54.8941	494.05
Equipment Mechanic Operator	8/7/2024	MAA21011	9	54.8941	494.05
Equipment Mechanic Operator	8/8/2024	MAA21011	9	54.8941	494.05
Equipment Mechanic Operator	8/9/2024	MAA21011	9	54.8941	494.05
Equipment Mechanic Operator	8/13/2024	MAA21011	9	54.8941	494.05
Equipment Mechanic Operator	8/14/2024	MAA21011	9	54.8941	494.05
Equipment Mechanic Operator	8/15/2024	MAA21011	9	54.8941	494.05
Equipment Mechanic Operator	8/16/2024	MAA21011	9	54.8941	494.05

Job: EMO

300 MAA PR	54.8941	8.00	439.15	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	54.8941	9.00	494.05	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	54.8941	9.00	494.05	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	54.8941	9.00	494.05	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	54.8941	9.00	494.05	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	54.8941	9.00	494.05	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			
300 MAA PR	54.8941	9.00	494.05	
PL String:	MAA21	-MAA21011	-611	-4109
Account:	30-61-611-4109-0000			

Lead Open Space Technician	8/5/2024	MAA21011	8	51.0053	408.04
Lead Open Space Technician	8/6/2024	MAA21011	9	51.0053	459.05
Lead Open Space Technician	8/7/2024	MAA21011	9	51.0053	459.05
Lead Open Space Technician	8/13/2024	MAA21011	9	51.0053	459.05
Lead Open Space Technician	8/14/2024	MAA21011	9	51.0053	459.05
Lead Open Space Technician	8/15/2024	MAA21011	9	51.0053	459.05
Lead Open Space Technician	8/16/2024	MAA21011	9	51.0053	459.05

Job: LOST

300 MAA PR	51.0053	8.00		408.04	
PL String:	MAA21	-MAA21011			
Account:	30-61-611-4109-0000			-611	-4109
300 MAA PR	51.0053	9.00		459.05	
PL String:	MAA21	-MAA21011			
Account:	30-61-611-4109-0000			-611	-4109
300 MAA PR	51.0053	9.00		459.05	
PL String:	MAA21	-MAA21011			
Account:	30-61-611-4109-0000			-611	-4109
300 MAA PR	51.0053	9.00		459.05	
PL String:	MAA21	-MAA21011			
Account:	30-61-611-4109-0000			-611	-4109
300 MAA PR	51.0053	9.00		459.05	
PL String:	MAA21	-MAA21011			
Account:	30-61-611-4109-0000			-611	-4109
300 MAA PR	51.0053	9.00		459.05	
PL String:	MAA21	-MAA21011			
Account:	30-61-611-4109-0000			-611	-4109

Open Space Technician	8/5/2024	MAA21011	8	38.9477	311.58
Open Space Technician	8/6/2024	MAA21011	9	38.9477	350.53
Open Space Technician	8/7/2024	MAA21011	9	38.9477	350.53
Open Space Technician	8/8/2024	MAA21011	9	38.9477	350.53
Open Space Technician	8/9/2024	MAA21011	9	38.9477	350.53
Open Space Technician	8/14/2024	MAA21011	9	38.9477	350.53
Open Space Technician	8/15/2024	MAA21011	9	38.9477	350.53
Open Space Technician	8/16/2024	MAA21011	9	38.9477	350.53

Job: OST

100 REGULA	38.9477	9.00		350.53	
PL String:	MAA21	-MAA21011			
Account:	30-61-611-4109-0000			-611	-4109
100 REGULA	38.9477	9.00		350.53	
PL String:	MAA21	-MAA21011			
Account:	30-61-611-4109-0000			-611	-4109
100 REGULA	38.9477	9.00		350.53	
PL String:	MAA21	-MAA21011			
Account:	30-61-611-4109-0000			-611	-4109
300 MAA PR	38.9477	8.00		311.58	
PL String:	MAA21	-MAA21011			
Account:	30-61-611-4109-0000			-611	-4109
300 MAA PR	38.9477	9.00		350.53	
PL String:	MAA21	-MAA21011			
Account:	30-61-611-4109-0000			-611	-4109
300 MAA PR	38.9477	9.00		350.53	
PL String:	MAA21	-MAA21011			
Account:	30-61-611-4109-0000			-611	-4109
300 MAA PR	38.9477	9.00		350.53	
PL String:	MAA21	-MAA21011			
Account:	30-61-611-4109-0000			-611	-4109
300 MAA PR	38.9477	9.00		350.53	
PL String:	MAA21	-MAA21011			
Account:	30-61-611-4109-0000			-611	-4109

<u>27,465.58</u>
<u>27,465.63</u>
-0.05 Rounding



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: Land Acquisition Top 10 Expenses BOC Member Invoice Selection

Regents of the University of

Vendor California Date 11/21/2024

Project # MAA05-010 GL # 30-80-820-8304

Invoice Amount \$14,225.00 Invoice # 30052102

Project Manager* Arianna Camponuri Title* Ecologist II

Description Lab analysis from the UC Davis Analytical Lab for soil organic carbon testing in support of the La Honda Forest Health Project. To determine a baseline of existing carbon pools and inform future forest health treatments. Soil samples were processed by Midpen staff and then submitted to the UC Davis Analytical Lab for further analysis to determine organic carbon content. Through the La Honda Forest Health Project, Midpen is currently developing a Timber Harvesting Plan to implement restoration treatments at this site.

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member's title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager's signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



- The correct purchase price is listed in the wire transfer
- The escrow statement is included

** If Project Manager did not approve invoice or transaction, include authorized signatory's name & title here.*

From: [Arianna Camponuri](#)
To: [Accounts Payable](#)
Cc: [Sherilyn Reinhart](#)
Subject: UC Davis Analytical Lab- Invoice #30052102
Date: Thursday, December 12, 2024 3:32:26 PM
Attachments: [UC Davis Analytical Lab Invoice 30052102.pdf](#)
[image001.png](#)

Good afternoon,

I'm writing to submit the attached UC Davis Analytical Lab invoice for soil sample processing in December 2024 in support of the La Honda Forest Health Project.

Contract & Amount:	N/A (Standalone PO) \$23,198
PO#:	2510231
PO Balance:	\$17,129
PO Complete (Y/N):	N
Amount to Pay:	\$14,225
G/L Accounts:	30-80-820-8304-0000-
Project #:	MAA05 -MAA05010 -820 -8304
I am approving this invoice electronically	AC

Thank you,
Ari



INVOICE
UNIVERSITY OF CALIFORNIA, DAVIS
 Davis, CA 95616
 FED ID# 946036494

Page 1 of 1
 DATE: 12/12/2024

INVOICE 30052102

CUSTOMER: 52446CAMPUS

FEEDING SYSTEM INVOICE NBR: 30052102

DEPARTMENT: ADNO UC Davis Analytical Lab
 PREPARED BY: Alyson Malcolm
 PREPARER'S EMAIL: atmalcolm@ucdavis.edu

MIDPENINSULA REGIONAL OPEN SPACE
 DISTRICT
 5050 EL CAMINO REAL
 LOS ALTOS, CA 94022
 United States

PO/AGREEMENT NO:

QTY	UNIT	DESCRIPTION	SERVICE DATE	UNIT PRICE	ITEM AMOUNT	TAX AMOUNT	TOTAL AMOUNT
1	Each	UCD ANALYTICAL LAB SERVIC	12/12/2024	14,225	14,225.00	0.00	14,225.00
		Order No. 6380		10,880.00			
		Order No. 6379		2,320.00			
		Order No. 6378		1,025.00			
		Total Invoice		14,225.00			
						PRETAX TOTAL:	14,225.00
						ADJUSTMENT:	0.00
						PAY THIS AMOUNT:	14,225.00
THANK YOU !							
Special Instructions: *Past due invoices will receive automated email reminders							
REQUIRED-Detach & Return Lower Portion With Payment							

PLEASE MAKE CHECK PAYABLE TO: **THE REGENTS OF U.C.**
REMIT TO:

INVOICE: 30052102
CUSTOMER: 52446CAMPUS
INVOICE DATE: 12/12/2024
DEPARTMENT: ADNO033

UC Davis AR Lockbox
 P.O. Box 741816
 LOS ANGELES, CA 90074

DUE & PAYABLE UPON RECEIPT
 12/12/2024

MIDPENINSULA REGIONAL OPEN SPACE
 DISTRICT
 5050 EL CAMINO REAL
 LOS ALTOS, CA 94022
 United States

Total	14,225.00
Payments	0.00
Balance Due	14,225.00



Anlab Work Order Billing Info

From UC Davis Analytical Laboratory Notifications <anlab-notify@ucdavis.edu>

Date Mon 12/9/2024 3:25 PM

To anlab-billing@ucdavis.edu <anlab-billing@ucdavis.edu>

Anlab Work Request Billing

Work Request 25S070

Order Number 6380

A new work request has been placed that requires your attention.

You may review the details [HERE](#)

Requester Details

Name

Arianna Camponuri

Email

acamponuri@openspace.org

Billing Details

Client Type

other

Payment Type

PO

Company Name

Midpeninsula Regional Open Space District

PO Number

2510231

Account Contact Name

Arianna Camponuri

Account Contact Email

acamponuri@openspace.org

Account Contact Address

5050 El Camino Real, Los Altos, CA

Account Contact Phone Number

650-625-6559

94022

Order Details

Quantity

10

Analysis	Per Test	Setup	Test Total
Grind (routine samples) *	\$10.00	\$0.00	\$100.00
60 Mesh Grind	\$10.00	\$0.00	\$100.00
Carbon - Total (C)	\$0.00	\$0.00	\$0.00
TOC Group for Soil [CaCO ₃ , Tot Carbon, TIC, TOC]	\$69.00	\$90.00	\$780.00
Calcium Carbonate (CaCO ₃)	\$0.00	\$0.00	\$0.00
	Processing Fee		\$45.00
	Grand Total		\$1,025.00



Email us at anlab@ucdavis.edu

UC Davis Analytical Lab
University of California Davis, California
95616-5270



Anlab Work Order Billing Info

From UC Davis Analytical Laboratory Notifications <anlab-notify@ucdavis.edu>

Date Wed 12/11/2024 7:55 AM

To anlab-billing@ucdavis.edu <anlab-billing@ucdavis.edu>

Anlab Work Request Billing

Work Request 25S069

Order Number 6379

A new work request has been placed that requires your attention.

You may review the details [HERE](#)

Requester Details

Name

Arianna Camponuri

Email

acamponuri@openspace.org

Billing Details

Client Type

other

Payment Type

PO

Company Name

Midpeninsula Regional Open Space
District

PO Number

2510231

Account Contact Name

Arianna Camponuri

Account Contact Email

acamponuri@openspace.org

Account Contact Address

5050 El Camino Real, Los Altos, CA

Account Contact Phone Number

650-625-6559

94022

Order Details

Quantity

20

Analysis	Per Test	Setup	Test Total
60 Mesh Grind	\$10.00	\$0.00	\$200.00
Carbon - Total (C)	\$0.00	\$0.00	\$0.00
TOC Group for Soil [CaCO ₃ , Tot Carbon, TIC, TOC]	\$69.00	\$90.00	\$1,470.00
Calcium Carbonate (CaCO ₃)	\$0.00	\$0.00	\$0.00
Bulk Density	\$28.00	\$45.00	\$605.00
	Processing Fee		\$45.00
	Grand Total		\$2,320.00



Email us at anlab@ucdavis.edu

UC Davis Analytical Lab
 University of California Davis, California
 95616-5270



Anlab Work Order Billing Info

From UC Davis Analytical Laboratory Notifications <anlab-notify@ucdavis.edu>

Date Wed 12/11/2024 7:50 AM

To anlab-billing@ucdavis.edu <anlab-billing@ucdavis.edu>

Anlab Work Request Billing

Work Request 25S068

Order Number 6378

A new work request has been placed that requires your attention.

You may review the details [HERE](#)

Requester Details

Name

Arianna Camponuri

Email

acamponuri@openspace.org

Billing Details

Client Type

other

Payment Type

PO

Company Name

Midpeninsula Regional Open Space
District

PO Number

2510231

Account Contact Name

Arianna Camponuri

Account Contact Email

acamponuri@openspace.org

Account Contact Address

5050 El Camino Real, Los Altos, CA

Account Contact Phone Number

650-625-6559

94022

Order Details

Quantity

100

Analysis	Per Test	Setup	Test Total
60 Mesh Grind	\$10.00	\$0.00	\$1,000.00
Carbon - Total (C)	\$0.00	\$0.00	\$0.00
TOC Group for Soil [CaCO ₃ , Tot Carbon, TIC, TOC]	\$69.00	\$90.00	\$6,990.00
Calcium Carbonate (CaCO ₃)	\$0.00	\$0.00	\$0.00
Bulk Density	\$28.00	\$45.00	\$2,845.00
	Processing Fee		\$45.00
	Grand Total		\$10,880.00



Email us at anlab@ucdavis.edu

UC Davis Analytical Lab
 University of California Davis, California
 95616-5270



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: Land Acquisition Top 10 Expenses BOC Member Invoice Selection

Vendor	<u>Valbridge Property Advisors</u>	Date	<u>7/8/24</u>
Project #	<u>MAA20-003</u>	GL #	<u>30-20-230-8102</u>
Invoice Amount	<u>\$5,500.00</u>	Invoice #	<u>N/A</u>
Project Manager*	<u>Aaron Peth</u>	Title*	<u>Real Property Planner III</u>
Description	<u>Property appraisal for the 35-acre Edwards Property acquisition (MAA20-003). The appraisal provided an appraisal report and estimated value of the Property and was used to inform the purchase price negotiations with the landowner during the purchase of the Edwards Property. The Edwards Property acquisition secured land rights necessary for the MAA20-002 trail crossing of Highway 17.</u>		

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member's title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager's signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer
- The escrow statement is included

* If Project Manager did not approve invoice or transaction, include authorized signatory's name & title here.

From: [Aaron Peth](#)
To: [Accounts Payable](#)
Subject: Valbridge Property Advisors Invoice for Processing Contract #2400147 PO#2510146
Date: Monday, August 5, 2024 8:50:46 AM
Attachments: [Inv_34728_from_Valbridge_Property_Advisors_66776.pdf](#)

Good morning,

We have received the attached invoice for processing from Valbridge Property Advisors.

Contract & Amount #2400147 \$8,500.00
PO# 2510146
PO Balance \$8,500.00
PO Complete Y/N N
Amount to Pay \$5,500.00
G/L Account 30-20-230-8102-0000
Project # MAA20-002
I am approving this invoice electronically. Aaron Peth

Thanks,

Aaron



Aaron Peth
 Real Property Planner III
 Midpeninsula Regional Open Space District
 5050 El Camino Real, Los Altos, CA 94022
 P: (650) 772-3641
apeth@openspace.org
www.openspace.org





1530 The Alameda
 Suite 100
 San Jose, CA 95126
 Tax ID # 77-0050245

Invoice

Date	Invoice #
7/30/2024	34728

Bill To
Allen Ishibashi Midpeninsula Regional Open Space District 5050 El Camino Real Los Altos, CA 94022

Property Address
35-acre Edwards Property 17771 Santa Cruz Hwy Los Gatos, CA 95033-9141

Terms	Due Date	P.O. No.	Appraiser	Ship Date	Project
Net 40	9/9/2024	2510146	Josh	7/30/2024	CA03-24-0218

Description	Qty	Rate	Amount
Property Appraisal		5,500.00	5,500.00

Please reference the invoice number on your check. Thank you. 1 1/2 % Interest will be charged on accounts over 30 days	Total	\$5,500.00
	Payments/Credits	\$0.00
	Balance Due	\$5,500.00

Phone #	Fax #
(408) 279-1520	(408) 279-3428



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: *Land Acquisition* *Top 10 Expenses* *BOC Member Invoice Selection*

Vendor	<u>Big Creek Lumber Co Inc</u>	Date	<u>5/9/25</u>
Project #	<u>MAA05-007</u>	GL #	<u>30-61-641-8609</u>
Invoice Amount	<u>\$1,866.07</u>	Invoice #	<u>2399253-1</u>
Project Manager*	<u>Erik Viik</u>	Title*	<u>Maintenance Supervisor</u>
Description	<u>Redwood construction heart lumber for the La Honda Phase 2 Trails.</u>		
	<u>Guardrail lumber along two retaining walls on Coho Vista Trail. Lumber</u>		
	<u>included 4"X6" Posts, (3) 2"X6" Rails, and 2"X6" Top plate.</u>		
	<u> </u>		
	<u> </u>		

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
- Confirm the project number listed is within the correct portfolio
- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member’s title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager’s signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer
- The escrow statement is included

* If Project Manager did not approve invoice or transaction, include authorized signatory’s name & title here.



Half Moon Bay
 111 MAIN ST
 HALF MOON BAY, CA
 94019-1705
 Phone (650)560-9749
Delivery Address
 SHOP
 21150 Skyline Blvd
 LA HONDA, CA, 94020

Invoice **2399253**
 Date 04/22/2025 09:29 AM
 Terms 1% 10th Prox, Net 25th
 Customer **55684.SHOP**
 Cust PO
 Our Ref **11931355**
 Taken By CP
 Sales Rep House Account

Invoice Address
 Midpeninsula Regional Open Space
 District
 5050 EL CAMINO REAL
 LOS ALTOS, CA, 94022-1530

Chris Perry

Contract # & Amt: _____
 PO # & Balance: _____
 PO Complete Amt to Pay: 1866.07
 G/L Acct: 30-61-641-8609
 Project # MAA05-007 Batch #: _____
 Approved By: E.U.

Watsonville Issuing Stock

IN-2399253-1
IN-2399253-1

Contact Name: Perry Chris
 Contact Tel: (650) 772-3727

Special Instructions	Notes
HMB DELIVERY ** GATE AT LOCATION **	La Honda MAA Phase 2 trail lumber

Line	Description	Quantity	Price	Per	Total
1	23490406 - 4x6-RL Redwood Construction Heart Rough Redwood Sold At Random Length Is Subject To Availability At Time Of Purchase, Longer Lengths May Need To Be Substituted At Additional Cost 10/16	160 lf	2,722.66	mbf	871.25
2	23490208 - 2x8-RL Redwood Construction Heart Rough Redwood Sold At Random Length Is Subject To Availability At Time Of Purchase, Longer Lengths May Need To Be Substituted At Additional Cost 4/16	64 lf	2,523.01	mbf	215.30
3	23490206 - 2x6-RL Redwood Construction Heart Rough Redwood Sold At Random Length Is Subject To Availability At Time Of Purchase, Longer Lengths May Need To Be Substituted At Additional Cost 8/16	128 lf	2,523.01	mbf	322.95
4	68190451 - SDWS .22x10 Timber Star Drive Screw DB 50pc	3 ea	85.49	ea	256.47
5	66049411 - 4 Premium Outdoor Screws Red Star T17 5# HGuard	1 ea	23.39	ea	23.39
Total: Lumber: 533 BF Weight: 1,884 LB					

The invoice is due on 05/25/2025.

A discount of \$16.88 may be deducted from the total if the invoice is paid by 05/10/2025.

By signing this invoice I agree to the terms and conditions on the reverse and that all products were received in good condition.

Print name _____

Signature _____

Total Amount	1,689.36
Sales Tax	162.62
1% Lumber Fee	14.09
Invoice Total	1,866.07



Half Moon Bay
 111 MAIN ST
 HALF MOON BAY, CA
 94019-1705
 Phone (650)560-9749
Delivery Address
 SHOP
 21150 Skyline Blvd
 LA HONDA, CA, 94020

Invoice **2399253**
 Date 04/22/2025 09:29 AM
 Terms 1% 10th Prox, Net 25th
 Customer **55684.SHOP**
 Cust PO
 Our Ref **11931355**
 Taken By CP
 Sales Rep House Account

Invoice Address
 Midpeninsula Regional Open Space
 District
 5050 EL CAMINO REAL
 LOS ALTOS, CA, 94022-1530

Watsonville Issuing Stock

IN-2399253-2
IN-2399253-2

Contact Name: Perry Chris
 Contact Tel: (650) 772-3727

Ask about our Project Showcase & sign up for our newsletter!

Your privacy is important to us; learn more by visiting our website: <https://bigcreeklumber.com/ccpa/>

WARNING: Cancer and Reproductive Harm - www.P65Warnings.ca.gov

1. Calculate Board Feet (BF):

Formula:
$$\frac{\text{Nominal Thickness} \times \text{Nominal Width} \times \text{Length}}{12}$$

$$\frac{4 \text{ in} \times 6 \text{ in} \times 160 \text{ ft}}{12} = \frac{3840}{12} = 320 \text{ Board Feet (BF)}$$

2. Calculate Total Cost:

$$\frac{\text{Total BF} \times \text{Cost per MBF}}{1000}$$

$$\frac{320 \text{ BF} \times \$2,722.66}{1000} = \$871.25$$

1. Calculate Total Board Feet (BF):

Formula:
$$\frac{\text{Nominal Thickness (in)} \times \text{Nominal Width (in)} \times \text{Length (ft)}}{12}$$

$$\frac{2 \times 8 \times 64}{12} = \frac{1024}{12} = 85.33 \text{ Board Feet (BF)}$$

2. Calculate Total Cost:

Formula:
$$\text{Total BF} \times \left(\frac{\text{Cost per MBF}}{1000} \right)$$

$$85.33 \text{ BF} \times \$2.52301 \text{ per BF} = \$215.29$$

1. Calculate Total Board Feet (BF):
 For 2x6 lumber, the formula for board feet is Linear Feet \times 1.

$$128 \text{ LF} \times 1 = 128 \text{ Board Feet}$$

2. Calculate Cost per Board Foot:
 Divide the MBF price (\$2,523.01) by 1,000.

$$\$2,523.01 / 1,000 = \$2.523 \text{ per Board Foot}$$

3. Calculate Total Price:
 Multiply the total board feet by the cost per board foot.

$$128 \text{ BF} \times \$2.523 = \$322.94$$



Bond Oversight Committee

Invoice Cover Sheet FY2024-25 (7/1/24-6/30/25)



Invoice Details: *Land Acquisition* *Top 10 Expenses* *BOC Member Invoice Selection*

Vendor	_____	Date	6/30/25
Project #	MAA21-006	GL #	30-35-325-8601
Invoice Amount	-\$144,047.19	Invoice #	N/A
Project Manager*	_____	Title*	_____
Description	Prior year correction for a retainage that was expensed instead of debiting the retainage payable liability account. Retainage is normally expensed when a payment is made and accrued into a liability account until the retainage is paid upon satisfactory completion of the contract.		

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
- Verify that the vendor listed on the invoice matches what is listed in the expenditure report
- Confirm the amount listed on the invoice matches what is listed the expenditure report
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- Verify that the scope of work listed on the invoice is eligible for reimbursement
- Verify the project manager* has signed off on the invoice payment
- Verify the invoice is in line with what is stated in the Accountability Report

For staff labor reimbursements, confirm the following are present on the backup documentation:

- Project number
- Staff members pay rate
- Staff member’s title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager’s signature

For land purchases, confirm the following:

- The Board resolution and board report to approve purchase are included
- The correct purchase price is listed in the wire transfer
- The escrow statement is included

** If Project Manager did not approve invoice or transaction, include authorized signatory’s name & title here.*

