



Midpeninsula Regional
Open Space District



BOND OVERSIGHT COMMITTEE – MEASURE AA

January 11, 2017

AGENDA ITEM 4

AGENDA ITEM

Affirm the Agreed-Upon Procedures for the Review of Measure AA Expenditures and Select Sample Transactions

ACTING GENERAL MANAGER'S RECOMMENDATIONS

1. Affirm the procedures and sampling size as previously approved and implemented for the review of the Annual Accountability Report of 6/30/2017, known as the Agreed-Upon Procedures.
2. Review the Measure AA expenditure reports and select sample expenditures from these reports based on the Agreed-Upon Procedures.

SUMMARY

The purpose of the Agreed-Upon Procedures for the Measure AA General Obligation Bonds is to outline the Bond Oversight Committee's (BOC) responsibilities with respect to their review of Measure AA project expenditures and to affirm sampling parameters to obtain reasonable assurance that expenditures incurred were solely for uses, purposes, and projects authorized in the ballot measure language for Measure AA. To verify conformity to the Measure AA expenditure plan, the Bond Oversight Committee's (BOC) will need to select sample expenditures to review. This will enable the BOC to obtain reasonable assurance that expenditures incurred were solely for uses, purposes, and projects authorized in the ballot measure language for Measure AA.

DISCUSSION

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

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

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

To obtain this verification and reasonable assurance, the Agreed-Upon Procedures (procedures and sample selection outlined below) will provide a framework and guideline for the BOC to work with District staff.

During the review of the first Annual Audit and Accountability Report, certain procedures for sample selection and review process were agreed upon, known as the Agreed-Upon Procedures. This process provided a thorough review of the expenditures under Measure AA for the time period from May 11, 2014 to June 30, 2016.

PROCEDURES

Perform the following with respect to uses, expenditures, encumbrances, and balances for the review period:

- Review MAA project expenditures to verify conformity with the Expenditure Plan.
- Review that the uses are solely for purposes per Measure AA ballot language, specifically EXHIBIT A ‘Expenditure Plan’, in accordance with Section 2, Priority Actions.
- Review the Priority Actions with respect to the portfolio definitions, portfolio descriptions, and the associated portfolio allocations contained in the Expenditure Plan.
- If applicable, review any proposed amendments to the Expenditure Plan.
- Review the District’ Annual Audit.
- Review the District’s Annual Accountability Report for Measure AA expenditures.

SAMPLE SELECTION

Select a sample of twenty (20) transactions split as follows:

- Five (5) expenditures related to land purchases/acquisitions
- Ten (10) non-land expenditures with the highest dollar values
- Five (5) assorted project expenditures not previously tested in prior BOC reviews

FISCAL IMPACT

No fiscal impact.

PUBLIC NOTICE

Public notice was provided as required by the Brown Act.

CEQA COMPLIANCE

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

NEXT STEPS

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

Responsible Department Head:

Stefan Jaskulak, Chief Financial Officer/Director of Administrative Services

Prepared by:

Stefan Jaskulak, Chief Financial Officer/Director of Administrative Services

Attachments:

1. List of all Measure AA expenditures from July 1, 2016 to June 30, 2017
2. List of all Measure AA property acquisition expenditures
3. List of the 25 largest non-property Measure AA expenditures



Measure AA Expenditures from July 1, 2016 to June 30, 2017

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
AA01-003 - Zions Property	30-20-230-8101.02 - Appraisal	01/18/2017	Zion Property appraisal - MR	11728 - KIDDER MATHEWS OF CALIFORNIA, INC	\$6,066.67	
		03/30/2017	Zion Property appraisal - MR	11728 - KIDDER MATHEWS OF CALIFORNIA, INC	\$6,066.67	
		04/21/2017	Zion Property appraisal - MR	11728 - KIDDER MATHEWS OF CALIFORNIA, INC	\$6,066.67	
	30-20-230-8101.06 - Site Condition St	12/14/2016	Zion Property Planning Analysis - MR	11434 - 2M ASSOCIATES	\$3,020.00	
		01/12/2017	Zion Property Planning Analysis - MR	11434 - 2M ASSOCIATES	\$14,665.00	
		02/09/2017	Zion Property Planning Analysis - MR	11434 - 2M ASSOCIATES	\$7,490.00	
		06/06/2017	Zion Property Planning Analysis - MR	11434 - 2M ASSOCIATES	\$3,225.00	
AA 01-003 Zions Property TOTAL						\$46,600.01
AA02001 - Cooley Landing - Interpretive Facilities & Infrastructure	30-30-320-8205.03 - Landscaping Main	02/07/2017	Native Planting (Cooley Landing) - RW	10005 - GRASSROOTS ECOLOGY	\$12,806.16	
		06/08/2017	Cooley Landing Native Planting	10005 - GRASSROOTS ECOLOGY	\$18,367.49	
		06/30/2017	Cooley Landing Native Planting	10005 - GRASSROOTS ECOLOGY	\$3,327.42	
AA02001 - Cooley Landing - Interpretive Facilities & Infrastructure TOTAL						\$34,501.07
AA02-002 - Ravenswood Bay Trail	30-20-230-8101.04 - Legal Services	12/22/2016	RW Bay Trail Agreement with SFPUC - Legal C	10102 - SHUTE, MIHALY & WEINBERGER LLP	\$125.80	
		1/20/2017	Legal Services for Ravenswood	10103 - SHUTE, MIHALY & WEINBERGER LLP	\$268.00	
	30-20-230-8101.07 - Site Engineering	08/15/2016	Survey, platmaps & legal descriptions - Ravensw	10616 - BKF ENGINEERS	\$2,340.00	
		09/14/2016	Survey, platmaps & legal descriptions - Ravensw	10616 - BKF ENGINEERS	\$737.10	
		11/16/2016	Survey, platmaps & legal descriptions - Ravensw	10616 - BKF ENGINEERS	\$2,925.00	
		02/14/2017	Survey, Plat maps & legal descriptions - Ravensv	10616 - BKF ENGINEERS	\$2,835.50	
		05/01/2017	Survey, Plat maps & legal descriptions - Ravensv	10616 - BKF ENGINEERS	\$1,605.00	
	30-30-310-4109 - Measure AA Labor R	12/31/2016	Labor reimbursement Q1/Q2		\$6,910.47	
		03/31/2017	Labor reimbursement Q3		\$760.52	
	30-30-320-8201.01 - Architect/Landsc	09/29/2016	Conceptual Trail Design and Environmental Re	10723 - CALLANDER ASSOCIATES	\$2,425.85	
		09/29/2016	Ravenswood Bay Trail Connection Design & Cr	10723 - CALLANDER ASSOCIATES	\$12,721.70	
		09/29/2016	Ravenswood Bay Trail Connection Design & Cr	10723 - CALLANDER ASSOCIATES	\$19,186.10	
		10/28/2016	Ravenswood Bay Trail Design and Environment	10723 - CALLANDER ASSOCIATES	\$3,152.39	
		12/01/2016	Ravenswood Bay Trail Connection Design	10723 - CALLANDER ASSOCIATES	\$16,474.11	
		01/13/2017	Bay Trail Design and Environmental Review	10723 - CALLANDER ASSOCIATES	\$22,597.47	
		01/23/2017	Ravenswood Bay Trail Connection Design - RV	10723 - CALLANDER ASSOCIATES	\$6,188.78	
		04/12/2017	Ravenswood Bay Trail Connection Design Con	10723 - CALLANDER ASSOCIATES	\$17,619.50	
		05/01/2017	Ravenswood Bay Trail Connection Design - RV	10723 - CALLANDER ASSOCIATES	\$1,653.59	
		05/05/2017	Conceptual Trail Design and Environmental Re	10723 - CALLANDER ASSOCIATES	\$10,874.27	
		06/01/2017	Ravenswood Bay Trail Connection Design & Cr	10723 - CALLANDER ASSOCIATES	\$7,431.12	
		06/21/2017	Ravenswood Bay Trail CD's	10723 - CALLANDER ASSOCIATES	\$9,617.61	
		6/22/2017	Ravenswood Bay Trail Connection	10723 - CALLANDER ASSOCIATES	\$3,160.70	
	6/30/2017	Ravenswood Bay Trail Connection	10723 - CALLANDER ASSOCIATES	\$12,012.54		
30-30-320-8204.01 - Local (County/Cit	11/04/2016	\$50.00 Env. Impact Report County Filing Fee -	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$50.00		
30-30-320-8204.04 - CEQA	12/02/2016	\$3,349.90 SM County Permit (2,260), CEQA C	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$2,260.25		



Measure AA Expenditures from July 1, 2016 to June 30, 2017

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
AA02-002 - Ravenswood Bay Trail TOTAL	30-35-325-8201.04 - Structural Engine	06/01/2017	Ravenswood Steel Bridge Ultrasonic Thickness I1783 - GHD		\$11,900.00	\$177,833.37
AA03-001 - Lot Line Adjustment Guisiti Uplands/Lobitos Creek Watershed	30-20-230-8101.05 - Title Policy/Escro	03/21/2017	Lot line adjustment permit fees for Guisti propert	I1005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	\$3,573.25	
		04/18/2017	Certificate of compliance application-Giusti lot	I1005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	\$1,871.10	
	30-20-230-8101.07 - Site Engineering	02/14/2017	Lot Line Adjustment - Purisima Farm Uplands -	10452 - IFLAND SURVEY	\$4,730.00	
		03/13/2017	Lot Line Adjustment - Purisima Farm Uplands -	10452 - IFLAND SURVEY	\$1,050.00	
		04/05/2017	Lot Line Adjustment - Purisima Farm Uplands -	10452 - IFLAND SURVEY	\$1,240.00	
		06/01/2017	Lot Line Adjustment - Purisima Farm Uplands -	10453 - IFLAND SURVEY	\$3,280.00	
		06/14/2017	Lot Line Adjustment - Purisima Farm Uplands -	10452 - IFLAND SURVEY	\$4,160.00	
AA03-001 - Lot Line Adjustment Guisiti Uplands/Lobitos Creek Watershed TOTAL						\$19,904.35
AA03-002 - Site Cleanup & Remediation (Guisiti Uplands)	30-20-230-8101.06 - Site Condition St	03/09/2017	Lobitos Creek Conservation Easement Surveyir	I1779 - TURNROSE LAND SURVEYING	\$3,675.00	
		05/03/2017	Lead and asbestos assessment of cabin at Giusti	10642 - HMS INC	\$830.00	
		06/30/2017	Lobitos Creek Conservation Easement Surveyir	I1779 - TURNROSE LAND SURVEYING	\$750.00	
AA03-002 - Site Cleanup & Remediation (Guisiti Uplands) TOTAL						\$5,255.00
AA03-004 - Harkins Bridge Replacement	30-35-315-4109 - Measure AA Labor R	06/30/2017	Labor reimbursement Q4		\$2,060.39	
	30-35-315-6101 - Legal/Classified	06/30/2017	Ad: Harkins Bridge Replacement	10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	\$974.82	
		06/30/2017	Harkins Bridge Replacement Project	10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	\$229.52	
	30-35-325-8201.04 - Structural Engine	06/08/2017	Harkins Bridge	I1241 - QUESTA ENGINEERING CORPORATION	\$11,298.20	
		06/30/2017	Harkins Bridge Design thru 5/31/17	I1241 - QUESTA ENGINEERING CORPORATION	\$7,767.76	
	30-35-325-8203.01 - Construction Ove	03/21/2017	Harkins Bridge Woodrat Consulting	I1430 - BIOMAAS	\$475.42	
	30-35-325-8203.03 - Materials Testing	11/30/2016	Materials Testing for Harkins & PCR #1 Bridges	I1477 - SCA ENVIRONMENTAL INC.	\$4,048.00	
	30-35-325-8204.01 - Local (County/Cit	05/23/2017	\$386.00 BAAQMD Permit for Harkins Bridge C	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$386.00	
		06/05/2017	\$5,531.80 - Permits	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$5,199.88	
	30-35-325-8205.01 - Prime Contractor	05/03/2017	55'10" x 14' Pratt Truss Tubular Steel Bridge 4C	I1641 - EXCEL BRIDGE MANUFACTURING CO.	\$24,536.57	
AA03-004 - Harkins Bridge Replacement TOTAL						\$56,976.56
AA04-002 - ECdM Creek - Watershed Protection Final Phase	30-61-611-4109 - Measure AA Labor R	07/01/2016	J/E to correct project number on MAA labor reimbursement		(\$11,629.19)	
AA04-002 - ECdM Creek - Watershed Protection Final Phase TOTAL						(\$11,629.19)
AA04-004 - ECdM Creek - Oljon Trail	30-35-315-4109 - Measure AA Labor R	03/31/2017	Labor reimbursement Q3		\$2,950.75	
	30-35-325-8201.02 - Civil Engineer	12/15/2016	ECdM Oljon Trail Geotechnical Consulting	10112 - TIMOTHY C. BEST	\$3,865.95	
	30-35-325-8201.03 - Geotechnical Eng	12/09/2016	ECdM Oljon Trail Final Watershed Protection	10112 - TIMOTHY C. BEST	\$2,867.50	
	30-35-325-8201.04 - Structural Engine	6/30/2017	ECdM Oljon Trail Geotech/Structural Eng	10112 - TIMOTHY C. BEST	\$4,817.50	
	30-35-325-8204.01 - Local (County/Cit	03/22/2017	\$4,732.99 ECdM Oljon Permit (\$4,384), Trainir	I1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$4,384.49	
	30-35-325-8204.02 - State/Regional	09/13/2016	Streambed Alteration Permit - Oljon Trail	I1186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	\$1,227.50	
		11/14/2016	Streambed Alteration - El Corte de Madera brik	I1186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	\$1,582.50	



Measure AA Expenditures from July 1, 2016 to June 30, 2017

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
AA04-004 - ECdM Creek - Oljon Trail TOTAL						\$21,696.19
AA05-005 - LHC - Red Barn Parking Area Total	30-30-310-4109 - Measure AA Labor R	12/31/2016	Labor reimbursement Q1/Q2		\$5,467.31	
		03/31/2017	Labor reimbursement Q3		\$2,927.90	
	30-30-320-8201.01 - Architect/Landsc	11/17/2016	Red Barn Area Planning - LHC	11617 - MIG, INC.	\$18,946.97	
		01/03/2017	Red Barn Area Planning - LHC	11618 - MIG, INC.	\$10,782.76	
		03/24/2017	Red Barn Area Planning - LHC	11617 - MIG, INC.	\$66,786.94	
		03/27/2017	Red Barn Area Planning Consultants	11617 - MIG, INC.	\$28,529.69	
		04/24/2017	Red Barn Area Planning, Design, Engineering, C	11617 - MIG, INC.	\$31,410.48	
		06/02/2017	Quality Assurance & Quality Control	11617 - MIG, INC.	\$9,210.34	
		06/30/2017	Red Barn Project thru 05/31/17	11617 - MIG, INC.	\$16,861.33	
	30-30-320-8202.03 - Cultural Resource	09/06/2016	Red Barn Historical Resource Evaluation	10791 - LSA ASSOCIATES INC	\$5,998.20	
		11/02/2016	Red Barn Historical Resource Evaluation - LHC	10791 - LSA ASSOCIATES INC	\$1,590.00	
	30-30-330-8207 - Structures & Imprv	08/30/2016	Red Barn Staging Area Traffic Study (La Honda	10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	\$4,557.50	
	30-35-315-4109 - Measure AA Labor R	03/31/2017	Labor reimbursement Q3		\$305.24	
AA05-005 - LHC - Red Barn Parking Area Total TOTAL						\$203,374.66
AA05-006 - LHC - Sears Ranch Road Repair	30-61-611-4109 - Measure AA Labor R	07/01/2016			\$11,629.19	
AA05-006 - LHC - Sears Ranch Road Repair TOTAL						\$11,629.19
AA07-001 - Event Center & Apple Orchard Purchase	30-20-230-8101.01 - Land Purchase	07/01/2016	J/E to correct posting of escrow refund		(\$12,981.79)	
		11/02/2016	\$754.52 Supplies, Equipment, Permit and APA C	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$40.00	
		02/27/2017	Record of survey for POST (Apple Orchard / E 10512 - MARK THOMAS & COMPANY INC		\$6,870.00	
		04/18/2017	Record of survey for POST (Apple Orchard / E 10512 - MARK THOMAS & COMPANY INC		\$5,605.00	
AA07-001 - Event Center & Apple Orchard Purchase TOTAL						(\$466.79)
AA07-003 - Fisheries Enhancement - Apple Orchard	30-80-850-8205.01 - Prime Contractor	08/03/2016	Material delivery for Fish Habitat project - LHC 10487 - TKO GENERAL ENGINEERING & CONSTRUCTION		\$1,150.00	
		11/17/2016	Construction of fish habitat structures at Apple I 1432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT		\$15,002.00	
AA07-003 - Fisheries Enhancement - Apple Orchard						\$16,152.00
AA07-005 - Grazing & Water Systems Infrastructure	30-61-621-8205.10 - Gates/Fencing/En	06/30/2017	Road Repair And Fence Install - LHC	11396 - AGCO HAY LLC	\$38,740.00	
AA07-005 - Grazing & Water Systems Infrastructure TOTAL						\$38,740.00
AA07-007 - Demolitions - Wool Ranch House/Sears Ranch Rd	30-30-320-8204.01 - Local (County/Cit	12/06/2016	J/E Petty Cash - Planning Fee Driscoll Ranch Structures		\$51.00	
		12/31/2016	Labor reimbursement Q1/Q2		\$1,853.14	
	30-35-315-4109 - Measure AA Labor R	03/31/2017	Labor reimbursement Q3		\$1,602.53	
		10/05/2016	\$5,224.41 WC Medical, Legal Ads, Office Suppl	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$746.94	
		07/01/2016	Honey Bee Removal - LHC	11265 - KCD CONSTRUCTION	\$375.00	
30-35-325-8203.01 - Construction Ove	09/23/2016	La Honda Ranch Demolition Cost Estimates	11720 - T. BOYD CONSTRUCITON	\$4,500.00		



Measure AA Expenditures from July 1, 2016 to June 30, 2017

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
	30-35-325-8203.04 - Biologist Inspecti	12/19/2016	Bee Hive Relocation - LHC	0 - HUMBLE BEE REMOVAL	\$625.00	
	30-35-325-8204.01 - Local (County/Cit	12/05/2016	\$6,786.86 County Permits for Sears Ranch Park	I 1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$1,622.71	
		01/11/2017	\$1,920.00 Permits for Sears Ranch Road MAA0	I 1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$1,920.00	
		06/05/2017	\$5,531.80 - Permits	I 1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$331.92	
		06/30/2017	\$359.52 Luncheon, Parking, Pffice and Field Sup	I 1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$50.00	
	30-35-325-8205.01 - Prime Contractor	01/23/2017	Driscoll Ranch Remediation and Demolition - L	I 1293 - RANDAZZO ENTERPRISES, INC	\$205,887.80	
		02/07/2017	Driscoll Ranch Remediation and Demolition - L	I 1293 - RANDAZZO ENTERPRISES, INC	\$11,588.10	
		04/07/2017	Driscoll Ranch Remediation and Demolition - L	I 1293 - RANDAZZO ENTERPRISES, INC	\$11,446.10	
	30-35-325-8205.13 - Environmental Al	10/17/2016	Hazmat Surveys of 20 Structures in LHC OSP	I 1477 - SCA ENVIRONMENTAL INC.	\$19,218.50	
		11/17/2016	Driscoll Demolition Hazmat Abatement Monitc	I 1477 - SCA ENVIRONMENTAL INC.	\$1,349.04	
AA07-007 - Demolitions - Wool Ranch House/Sears Ranch Rd TOTAL						\$263,167.78
AA07-009 - Sears Ranch Parking Areas						
	30-30-310-4109 - Measure AA Labor R	12/31/2016	Labor reimbursement Q1/Q2		\$1,666.28	
	30-30-320-8201.01 - Architect/Landsc	08/30/2016	Sears Ranch Road Parking Area Design	I 1523 - PGA DESIGN, INC.	\$13,471.95	
		09/23/2016	Sears Ranch Road Parking Area Design	I 1523 - PGA DESIGN, INC.	\$23,154.00	
		12/08/2016	Sears Ranch Road Parking Area Design	I 1523 - PGA DESIGN, INC.	\$20,454.35	
		03/21/2017	Sears Ranch Road Parking Area Design	I 1523 - PGA DESIGN, INC.	\$7,864.50	
		05/23/2017	Sears Ranch Road Parking Area Design Consult	I 1523 - PGA DESIGN, INC.	\$6,305.50	
	30-30-320-8201.05 - Surveyor	07/16/2016	Survey of Sears Ranch Road Parking Area	I 0452 - IFLAND SURVEY	\$7,600.00	
		08/15/2016	\$322.35 Deed Research, Scanning, Book Order	I 1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$13.00	
		08/17/2016	Surveying Services at Sears Ranch Road Parking	I 0452 - IFLAND SURVEY	\$3,000.00	
	30-30-320-8202.01 - Biologist Services	09/27/2016	Bio-survey for Sears Ranch Parking Lot	I 1470 - AECOM TECHNICAL SERVICES, INC.	\$7,078.51	
		12/01/2016	Sears Ranch Road Parking Area Biologists Servi	I 1470 - AECOM TECHNICAL SERVICES, INC.	\$1,526.56	
	30-30-320-8202.03 - Cultural Resource	09/06/2016	GENERAL PURCHASING ITEM	0 - San Mateo County History Museum	\$50.00	
	30-30-320-8202.06 - Traffic Consultant	09/23/2016	Sears Ranch Road Parking Area Traffic Study	I 0223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	\$5,001.38	
	30-30-320-8204.01 - Local (County/Cit	05/23/2017	\$3,394.01 Building Permit for Sears Ranch Roac	I 1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$3,394.01	
	30-30-320-8205.12 - Signage	11/17/2016	Interpretive Signage for SRR Parking	I 1736 - FOSSIL INDUSTRIES, INC.	\$1,744.00	
		02/07/2017	\$1,203.00 Qty 4 Sears Ranch Road Interpretive	I 1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$1,203.00	
		06/01/2017	Signboard Fabrications for District Trailheads	I 1771 - BAY AREA METAL FABRICATION LLC	\$9,796.63	
		06/30/2017	Sandblasted Signs (Mt. Um, RSA, LHC)	I 0307 - THE SIGN SHOP	\$8,175.00	
	30-35-315-4109 - Measure AA Labor R	12/31/2016	Labor reimbursement Q1/Q2		\$876.90	
		03/31/2017	Labor reimbursement Q3		\$2,105.94	
		06/30/2017	Labor reimbursement Q4		\$7,436.62	
	30-35-315-5901 - Printing Services	06/20/2017	Sears Ranch Road Print Sets	I 1048 - ARC	\$392.39	
	30-35-325-6101 - Legal/Classified	05/16/2017	Legal Advertising for Sears Ranch Parking	I 0706 - BAY AREA NEWS GROUP (MERCURY NEWS)	\$1,177.38	
	30-35-325-8201.01 - Architect/Landsc	06/19/2017	Sears Ranch Road Staging Area	I 1523 - PGA DESIGN, INC.	\$660.02	
	30-35-325-8204.01 - Local (County/Cit	12/05/2016	\$6,786.86 County Permits for Sears Ranch Park	I 1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$5,164.15	
	30-35-325-8205.05 - Storm Water Pro	06/05/2017	Storm Water Permit Application - Sears Ranch	I 1671 - STATE WATER RESOURCES CONTROL BOARD	\$200.00	
AA07-009 - Sears Ranch Parking Areas TOTAL						\$139,512.07



Measure AA Expenditures from July 1, 2016 to June 30, 2017

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
AA07-010 - Sears Ranch Road Repair	30-30-310-4109 - Measure AA Labor R	12/31/2016	Labor reimbursement Q1/Q2		\$239.01	
	30-35-315-4109 - Measure AA Labor R	12/31/2016	Labor reimbursement Q1/Q2		\$10,035.44	
		03/31/2017	Labor reimbursement Q3		\$394.86	
	30-35-315-7001 - Field Equipment/Shc	11/01/2016	\$4,274.98 SCC Permit (\$2,225), CEQA Semina I	1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$56.12	
	30-35-325-5901 - Printing Services	10/10/2016	Sears Ranch Road Printing	11048 - ARC	\$304.95	
	30-35-325-6101 - Legal/Classified	08/17/2016	\$2,839.77 APA Conf., Training, Office Supp., Bi	1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$1,592.16	
	30-35-325-8201.02 - Civil Engineer	09/20/2016	Sears Ranch Road Drainage Upgrade Construct	11707 - CUMMING CONSTRUCTION MANAGEMENT, INC.	\$4,275.00	
		11/02/2016	Sears Ranch Road Drainage Consultant - LHC	11707 - CUMMING CONSTRUCTION MANAGEMENT, INC.	\$225.00	
	30-35-325-8203.02 - Geotechnical/Geo	09/23/2016	Sears Ranch Road Drainage Geotechnical Cons	10112 - TIMOTHY C. BEST	\$4,250.00	
		11/23/2016	Sears Ranch Road Drainage Geotechnical Cons	10112 - TIMOTHY C. BEST	\$4,992.50	
		01/13/2017	Sears Ranch Road Drainage Geotechnical Cons	10112 - TIMOTHY C. BEST	\$2,011.50	
	30-35-325-8205.01 - Prime Contractor	12/01/2016	Sears Ranch Road Drainage Upgrade Construct	11236 - GRADETECH	\$389,067.86	
		03/24/2017	Sears Ranch Road Drainage Upgrade Construct	11236 - GRADETECH	\$1,660.67	
		3/27/2017	Sears Ranch Road Drainage Upgrade Construct	11237 - GRADETECH	\$20,564.66	
		05/23/2017	Ten 6-foot Pedestrian Walk-through Gates - LF	11697 - H & N ENTERPRISES	\$16,250.00	
AA07-010 - Sears Ranch Road Repair TOTAL						\$455,919.73
AA09-001 - Grazing Infrastructure, Grazing Lease, Water Systems Infrastruct	30-61-621-8205.10 - Gates/Fencing/En	07/06/2016	Holding Field & Corral Fence	11588 - RONALD SEEVER	\$5,337.50	
AA09-001 - Grazing Infrastructure, Grazing Lease, Water Systems Infrastruct TOTAL						\$5,337.50
AA09-004 - Mindego Hill Trail Construction	30-30-310-4109 - Measure AA Labor R	12/31/2016	Labor reimbursement Q1/Q2		\$296.16	
AA09-004 - Mindego Hill Trail Construction TOTAL						\$296.16
AA10-001 - Alpine Rd Trail - Urgent Improvements	30-20-230-8101.06 - Site Condition St	09/23/2016	Confined Space Entry Crew for Alpine Road Ci	11723 - DRS MARINE, INC.	\$4,286.00	
AA10-001 - Alpine Rd Trail - Urgent Improvements TOTAL						\$4,286.00
AA15-001 - Conservation Easement Upper Alpine Ranch Area	30-20-230-8102 - New Land Purchases	07/01/2016	J/E to correct posting of escrow refund		\$12,981.79	
AA15-001 - Conservation Easement Upper Alpine Ranch Area TOTAL						\$12,981.79
AA15-002 - Conley Property Purchase	30-20-230-8101.01 - Land Purchase	05/02/2017	Purchase Option Deposit for Conley Property	10578 - OLD REPUBLIC TITLE CO	\$10,000.00	
		6/22/2017	Wire to Old Republic Title - Conley Purchase		\$490,000.00	
	30-20-230-8101.02 - Appraisal	01/24/2017	Appraisal Report - Shingle Mill Road & Hwy 9 -	11161 - CARNEGHI-NAKASAKO AND ASSOCIATES	\$4,500.00	
		05/16/2017	Appraisal report for Conley property	11161 - CARNEGHI-NAKASAKO AND ASSOCIATES	\$1,500.00	
	30-20-230-8101.05 - Title Policy/Escro	06/29/2017	Title insurance and recording fees for POST(Cc	10578 - OLD REPUBLIC TITLE CO	\$2,060.50	
	30-20-230-8204.01 - Local (County/Cit	01/20/2017	General Plan Conformity Fee - Conley property;	11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	\$1,744.50	
	06/01/2017	\$674.34 Desk, Lunch Mtg Exp, Conf. Copies, B:	1369 - BANK OF THE WEST COMMERCIAL CARD USA	\$50.00		
AA15-002 - Conley Property Purchase TOTAL						\$509,855.00



Measure AA Expenditures from July 1, 2016 to June 30, 2017

Project	G/L Code	Date	Description	Vendor	Amount	Project Total	
AA17-004 - Upper Stevens Creek Trail - New Bridge/Bridge Replacement	30-35-315-4109 - Measure AA Labor R	03/31/2017	Labor reimbursement Q3		\$1,068.35		
	30-35-325-8201.03 - Geotechnical Eng	09/06/2016	Stevens Creek Trail Bridges Engineering	I 1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$5,839.38		
		09/20/2016	Stevens Creek Trail Bridges Engineering	I 1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$1,459.61		
		12/19/2016	Stevens Creek Trail Bridges Engineering - MB	I 1354 - ENVIRONMENTAL SCIENCE ASSOCIATES	\$2,262.50		
	30-80-810-4109 - Measure AA Labor R	12/31/2016			\$607.07		
AA17-004 - Upper Stevens Creek Trail - New Bridge/Bridge Replacement TOTAL						\$11,236.91	
AA20-001 - Highway 17 Wildlife Crossing Culvert	30-80-830-8201.01 - Architect/Landsc:	9/14/2016	Highway 17 Crossing feasibility study	I 1618 - TRAIL PEOPLE	\$2,201.25		
		11/21/2016	Highway 17 Crossing feasibility study	I 1618 - TRAIL PEOPLE	\$462.50		
		11/22/2016	Highway 17 Crossing feasibility study	I 1618 - TRAIL PEOPLE	\$8,112.00		
		12/05/2016	Highway 17 Crossing Feasibility Study - South E	I 1618 - TRAIL PEOPLE	\$5,485.00		
		12/22/2016	Hwy 17 - Wildlife connectivity improvements	I 1376 - LAND TRUST OF SANTA CRUZ COUNTY	\$1,420.00		
		01/04/2017	Highway 17 Crossing feasibility study	I 1618 - TRAIL PEOPLE	\$4,600.00		
		01/20/2017	Cooperative Agreement with CalTrans - Hwy	I 1379 - CALTRANS	\$30,000.00		
		02/17/2017	Highway 17 Crossing feasibility study	I 1618 - TRAIL PEOPLE	\$5,257.50		
		03/07/2017	Cooperative Agreement with CalTrans - Hwy	I 1379 - CALTRANS	\$1,888.47		
		03/27/2017	Highway 17 Crossing feasibility study	I 1618 - TRAIL PEOPLE	\$9,892.25		
		04/17/2017	Highway 17 Crossing feasibility study	I 1618 - TRAIL PEOPLE	\$4,755.00		
		04/17/2017	Highway 17 Crossing Project Study Report	I 1618 - TRAIL PEOPLE	\$4,187.00		
		04/18/2017	Cooperative Agreement with CalTrans - Hwy	I 1379 - CALTRANS	\$4,557.59		
		05/08/2017	Highway 17 Crossing feasibility study	I 1618 - TRAIL PEOPLE	\$2,872.95		
		05/18/2017	Cooperative Agreement with CalTrans - Hwy	I 1379 - CALTRANS	\$3,146.03		
		06/05/2017	Highway 17 Crossing feasibility study	I 1618 - TRAIL PEOPLE	\$2,139.00		
		06/20/2017	Cooperative Agreement with CalTrans - Hwy	I 1379 - CALTRANS	\$2,295.17		
		06/30/2017	Highway 17 Crossing feasibility study	I 1618 - TRAIL PEOPLE	\$755.00		
		30-80-830-8202.01 - Biologist Services	08/03/2016	Hwy 17 Crossing Feasibility Study	I 1618 - TRAIL PEOPLE	\$4,789.75	
			08/16/2016	Bio-monitoring for Hwy 17	I 1376 - LAND TRUST OF SANTA CRUZ COUNTY	\$760.00	
			09/14/2016	Highway 17 Wildlife connectivity improvement:	I 1376 - LAND TRUST OF SANTA CRUZ COUNTY	\$800.00	
			10/26/2016	Bio-Monitoring and Reporting for Hwy 17	I 1376 - LAND TRUST OF SANTA CRUZ COUNTY	\$760.00	
11/22/2016	Wildlife Monitoring Hwy 17		I 1376 - LAND TRUST OF SANTA CRUZ COUNTY	\$800.00			
AA20-001 - Highway 17 Wildlife Crossing Culvert TOTAL						\$101,936.46	
AA21-003 - Water Infrastructure Improvements for Existing Uses	30-35-315-4109 - Measure AA Labor R	12/31/2016	Labor reimbursement Q1/Q2		\$1,857.48		
		03/31/2017	Labor reimbursement Q3		\$1,579.46		
		06/30/2017	Labor reimbursement Q4		\$394.86		
	30-35-325-8201.02 - Civil Engineer	05/22/2017	Fire & Potable Water System Design Consultan	I 1770 - HYDROSCIENCE ENGINEERS	\$6,525.00		
		6/30/2017	Fire & Potable Water System Design Consultan	I 1770 - HYDROSCIENCE ENGINEERS	\$6,600.00		
AA21-003 - Water Infrastructure Improvements for Existing Uses TOTAL						\$16,956.80	



Measure AA Expenditures from July 1, 2016 to June 30, 2017

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
AA21-004 - Bear Creek Stables Site Plan (Phase I)	30-35-315-4109 - Measure AA Labor R	3/31/2017	Labor reimbursement Q3		\$967.94	
		6/30/2017	Labor reimbursement Q4		\$460.68	
	30-30-320-8201.01 - Architect/Landsc	6/26/2017	Bear Creek Stables Imp Design for June 2017	10794 - JOHN NORTHMORE ROBERTS & ASSOC	\$35,557.69	
		6/26/2017	Bear Creek Stables - Professional Services		\$79,161.55	
		6/30/2017	Bear Creek Stables - Professional Services	10794 - JOHN NORTHMORE ROBERTS & ASSOC	\$67,689.01	
AA21-004 - Bear Creek Stables Site Plan (Phase I) TOTAL						\$183,836.87
AA21-005 - Bear Creek Preserve Plan Phase I	30-30-310-4109 - Measure AA Labor R	12/31/2016	Labor reimbursement Q1/Q2		\$4,211.05	
		03/31/2017	Labor reimbursement Q3		\$5,574.01	
		06/30/2017	Labor reimbursement Q4		\$3,753.93	
	30-30-320-8201.01 - Architect/Landsc	09/23/2016	Concept Design Work - BCR Public Access	11501 - HARRIS DESIGN	\$30,864.69	
		11/17/2016	BCR Public Access Design & Engineering	11501 - HARRIS DESIGN	\$17,369.84	
		01/23/2017	BCR Public Access Design & Engineering	11501 - HARRIS DESIGN	\$22,031.73	
		05/05/2017	BCR Public Access Design	11501 - HARRIS DESIGN	\$21,359.36	
		06/02/2017	BCR Public Access Design	11501 - HARRIS DESIGN	\$24,967.07	
		06/30/2017	BCR Public Access Phase I	11501 - HARRIS DESIGN	\$35,075.19	
		05/26/2017	Bear Creek Crosswalk Traffic Study	10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	\$1,460.00	
	30-30-320-8202.01 - Biologist Services	06/30/2017	BCR Western Pond Turtle Mitigation & Monitoring June 2017		\$22,766.25	
	30-30-320-8202.05 - Planning Consult	12/22/2016	Bear Creek Preserve Plan Phase I - Alma Trail	11617 - MIG, INC.	\$2,830.00	
	30-35-315-4109 - Measure AA Labor R	12/31/2016	Labor reimbursement Q1/Q2		\$2,015.86	
		03/31/2017	Labor reimbursement Q3		\$3,457.80	
		06/30/2017	Labor reimbursement Q4		\$131.62	
	30-61-611-4109 - Measure AA Labor R	06/30/2017	Labor reimbursement Q4		\$15,917.20	
	30-80-850-8201.02 - Civil Engineer	06/30/2017	BCR construction documents west side roads	11665 - WATERWAYS CONSULTING	\$80,500.00	
	30-80-850-8204.02 - State/Regional	12/09/2016	BCR Roads Permit Maintenance Fee	11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	\$5,900.00	
		03/27/2017	Permit fees for BCR road work (2 amendments)	11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	\$842.00	
	30-80-850-8202.03 - Cultural Resource	06/20/2017	BCR Cultural Evaluation Laundry Site	10687 - PACIFIC LEGACY INC	\$8,928.47	
06/30/2017		BCR cultural evaluation 'laundry site'	10687 - PACIFIC LEGACY INC	\$17,904.29		
AA21-005 - Bear Creek Preserve Plan Phase I TOTAL						\$327,860.36
AA21-006 - Alma College Site Rehabilitation Plan & CEQA	30-30-310-4109 - Measure AA Labor R	12/31/2016	Labor reimbursement Q1/Q2		\$152.63	
		10/20/2016	Alma College Site Rehabilitation CEQA Consult	11523 - PGA DESIGN, INC.	\$425.46	
	30-30-320-8201.01 - Architect/Landsc	11/17/2016	Alma College Site Rehabilitation CEQA Consult	11523 - PGA DESIGN, INC.	\$173.90	
		12/15/2016	Alma College Site Rehabilitation CEQA Consult	11523 - PGA DESIGN, INC.	\$1,264.96	
		02/07/2017	Alma College Technical Report	10079 - PAGE & TURNBULL	\$625.00	
		04/12/2017	Alma College Site Rehabilitation CEQA Consult	11523 - PGA DESIGN, INC.	\$7,605.00	
		05/22/2017	Alma College Site Rehabilitation CEQA Consult	11523 - PGA DESIGN, INC.	\$4,014.85	
		06/27/2017	Alma College Site Rehabilitation CEQA Consult	11523 - PGA DESIGN, INC.	\$1,407.50	
		06/30/2017	Alma College Fault Rupture Hazard Study	11778 - LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	\$26,042.52	



Measure AA Expenditures from July 1, 2016 to June 30, 2017

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
	30-30-320-8202.01 - Biologist Services	08/01/2016	Alma College Bat Surveys	11593 - H.T. HARVEY & ASSOCIATES	\$3,360.76	
		08/30/2016	Alma College Bat Surveys	11593 - H.T. HARVEY & ASSOCIATES	\$2,782.00	
		10/20/2016	Alma College Bat Exclusion & Habitat Replacer	11593 - H.T. HARVEY & ASSOCIATES	\$2,819.00	
		02/09/2017	Alma College Bat Exclusion & Habitat Replacer	11593 - H.T. HARVEY & ASSOCIATES	\$1,331.50	
		06/30/2017	Alma College Bat Surveys	11593 - H.T. HARVEY & ASSOCIATES	\$1,255.65	
	30-30-320-8202.03 - Cultural Resource	06/30/2017	Bear Creek OSP Archaeological Monitoring Jun	10062 - MARK HYLKEMA	\$4,062.00	
	30-30-320-8204.01 - Local (County/Cit	05/23/2017	\$352.20 Alma College County Permit, Phytoph	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$327.20	
AA21-006 - Alma College Site Rehabilitation Plan & CEQA TOTAL						\$57,649.93
AA21-007 - BCR Invasive Weed Treatment	30-80-820-6101 - Legal/Classified	09/30/2016	\$561.96 Book, Refund, County Fees, Weed Symposium, Legal Ad		\$345.00	
		10/10/2016	Legal Ad - BCR Ponds	10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	\$208.38	
	30-80-820-8205.01 - Prime Contractor	09/07/2016	Invasive species management - District wide	10546 - ECOLOGICAL CONCERNS INC	\$15,840.00	
		10/12/2016	Invasive species management - District wide	10546 - ECOLOGICAL CONCERNS INC	\$6,336.00	
		09/14/2016	Invasive species management - BCR Invasive we	10546 - ECOLOGICAL CONCERNS INC	\$11,088.00	
		09/30/2016	Vegetation Management for Fire Protection - B	10546 - ECOLOGICAL CONCERNS INC	\$16,180.00	
		11/14/2016	Vegetation Management for Fire Protection - B	10546 - ECOLOGICAL CONCERNS INC	\$792.00	
		11/21/2016	Vegetation Management for Fire Protection - B	10546 - ECOLOGICAL CONCERNS INC	\$30,100.33	
		12/05/2016	Invasive species management - District wide	10546 - ECOLOGICAL CONCERNS INC	\$792.00	
		12/14/2016	IPM implementation along roads and trails - BC	10546 - ECOLOGICAL CONCERNS INC	\$6,400.00	
		03/07/2017	BCR - IPM implementation along roads and trai	10546 - ECOLOGICAL CONCERNS INC	\$5,280.00	
		05/05/2017	Invasive species management March 2017 - BCF	10546 - ECOLOGICAL CONCERNS INC	\$1,980.00	
		05/22/2017	Weed Management at BCR	10546 - ECOLOGICAL CONCERNS INC	\$396.00	
		06/12/2017	Weed Management at Bear Creek Redwoods C	10546 - ECOLOGICAL CONCERNS INC	\$4,752.00	
		06/27/2017	IPM on Roads and Trails	10546 - ECOLOGICAL CONCERNS INC	\$25,315.00	
		06/30/2017	Invasive species management - District wide	10546 - ECOLOGICAL CONCERNS INC	\$18,782.50	
		06/30/2017	Invasive species management - BCR	10546 - ECOLOGICAL CONCERNS INC	\$1,980.00	
AA21-007 - BCR Invasive Weed Treatment TOTAL						\$146,567.21
AA21-008 - BCR Pond Restoration	30-80-830-8201.03 - Geotechnical Eng	08/03/2016	Bear Creek Pond Management Plan	11148 - BALANCE HYDROLOGICS, INC.	\$33,515.99	
		10/12/2016	Bear Creek Pond Management Plan	11148 - BALANCE HYDROLOGICS, INC.	\$28,850.34	
		02/06/2017	Bear Creek Pond Management Plan	11148 - BALANCE HYDROLOGICS, INC.	\$19,703.71	
		06/30/2017	Bear Creek Pond Management Plan	11148 - BALANCE HYDROLOGICS, INC.	\$7,927.75	
AA21-008 - BCR Pond Restoration TOTAL						\$89,997.79
AA21-009 - Webb Creek Bridge Replacement	30-35-315-4109 - Measure AA Labor R	06/30/2017	Labor reimbursement Q4		\$305.24	
	30-35-325-8201.04 - Structural Engine	06/30/2017	Webb Creek Bridge Replacement Design - BCF	11572 - MESITI-MILLER ENGINEERING INC.	\$20,384.80	
		06/30/2017	Webb Creek Bridge Replacement Project Desig	11572 - MESITI-MILLER ENGINEERING INC.	\$25,964.40	
		06/30/2017	Webb Creek Bridge Replacement Project Desig	11572 - MESITI-MILLER ENGINEERING INC.	\$2,362.50	
		06/30/2017	Webb Creek Bridge Replacement Project Desig	11572 - MESITI-MILLER ENGINEERING INC.	\$16,997.00	



Measure AA Expenditures from July 1, 2016 to June 30, 2017

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
AA21-009 - Webb Creek Bridge Replacement TOTAL						\$66,013.94
AA22-001 - Hendry's Creek Restoration - Design/Implementation	30-30-310-4109 - Measure AA Labor R	03/31/2017	Labor reimbursement Q3		\$1,430.47	
	30-30-320-5801 - Postage	05/22/2017	Shipping Charges - AO	10186 - FEDERAL EXPRESS	\$23.50	
		06/30/2017	Shipping Charges - AO	10186 - FEDERAL EXPRESS	\$27.61	
	30-30-320-8201.03 - Geotechnical Eng	10/17/2016	Hendry's Creek Restoration - Design/Implemen	10112 - TIMOTHY C. BEST	\$9,927.50	
		04/03/2017	Hendry's Creek Restoration - Design/Implemen	10112 - TIMOTHY C. BEST	\$3,117.50	
	30-30-320-8202.03 - Cultural Resource	04/03/2017	Historic Properties Survey - Hendrys Creek Re	10062 - MARK HYLKEMA	\$2,688.00	
	30-30-320-8202.04 - Environmental Cr	04/18/2017	Hendry's Creek Restoration Project - FY 16-17	10005 - GRASSROOTS ECOLOGY	\$19,188.55	
	30-30-320-8202.05 - Planning Consult	06/30/2017	Hendrys Creek Restoration Project FY 16-17	10005 - GRASSROOTS ECOLOGY	\$13,784.09	
		11/14/2016	Planning Consultant for Hendrys Creek Restor:	11465 - JANA SOKALE ENVIRONMENTAL PLANNING	\$2,295.00	
		03/21/2017	Planning Consultant for Hendrys Creek Restor:	11465 - JANA SOKALE ENVIRONMENTAL PLANNING	\$5,473.75	
		04/07/2017	Planning Consultant for Hendrys Creek Restor:	11465 - JANA SOKALE ENVIRONMENTAL PLANNING	\$3,081.25	
		06/01/2017	Planning Consultant for Hendrys Creek Restor:	11465 - JANA SOKALE ENVIRONMENTAL PLANNING	\$4,785.00	
	30-30-320-8204.02 - State/Regional	11/22/2016	Restoration Project Certification Fee - SAC	10934 - REGIONAL WATER QUALITY CONTROL BOARD	\$640.00	
		11/22/2016	Streambed Alteration Fee - Hendrys Creek Res	11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	\$4,198.00	
		05/05/2017	Hendrys Creek Restoration Streambed Alterati	11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	\$8,871.00	
AA22-001 - Hendry's Creek Restoration - Design/Implementation TOTAL						\$79,531.22
AA23-002 - Mt Um Trail	30-35-325-8201.02 - Civil Engineer	05/16/2017	Engineering Services for Mt Umunhum Hiking T	11572 - MESITI-MILLER ENGINEERING INC.	\$16,442.80	
		06/26/2017	CE for Mt Umunhum Stairs	11572 - MESITI-MILLER ENGINEERING INC.	\$15,351.00	
		06/30/2017	CE for Mt. Umunhum Stairs	11572 - MESITI-MILLER ENGINEERING INC.	\$17,109.38	
	30-35-325-8205.01 - Prime Contractor	6/28/2017	J/E to transfer D-Line expenditures from AA23-4 to AA23-2		\$149,992.00	
	30-35-325-8205.02 - Grading/Site Wor	06/06/2017	Mini Excavator Rental (SA-MT UM)	10222 - HERC RENTALS INC	\$2,977.06	
	30-35-325-8205.10 - Gates/Fencing/En	10/03/2016	\$4,497.31 Gates (1,788), Toolbox for truck (2,	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$1,005.13	
		12/02/2016	\$1,599.64 Split Rail Gate (\$1,392), Field Supplie	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$1,392.50	
		12/29/2016	\$1,927.32 Steel Gate (1,392.50), 3 ATV Helmet	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$1,392.50	
	30-61-611-4109 - Measure AA Labor R	12/31/2016	Labor reimbursement Q1/Q2		\$70,577.19	
		03/31/2017	Labor reimbursement Q3		\$10,826.37	
	06/30/2017	Labor reimbursement Q4		\$26,049.54		
AA23-002 - Mt Um Trail TOTAL						\$313,115.47
AA23-004 - Summit Restoration - Parking Phase I	30-30-310-4109 - Measure AA Labor R	12/31/2016	Labor reimbursement Q1/Q2		\$76.31	
		03/31/2017	Labor reimbursement Q3		\$1,724.98	
	30-35-315-4109 - Measure AA Labor R	12/31/2016	Labor reimbursement Q1/Q2		\$32,444.41	
		03/31/2017	Labor reimbursement Q3		\$22,538.26	
		06/30/2017	Labor reimbursement Q4		\$27,388.68	
	30-35-315-7001 - Field Equipment/Shd	08/17/2016	Correct J/E 2017-213&543 to include project #		\$136.16	
		10/05/2016	\$5,224.41 WC Medical, Legal Ads, Office Suppl	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$561.20	



Measure AA Expenditures from July 1, 2016 to June 30, 2017

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
		11/01/2016	\$4,274.98 SCC Permit (\$2,225), CEQA Semina	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$7.99	
	30-35-315-8204.02 - State/Regional	06/27/2017	Mt. Umunhum - Pole, Wire, Temp Power Corc	10403 - UNITED SITE SERVICES INC	\$490.40	
	30-35-315-8205.02 - Grading/Site Wor	10/10/2016	Construction Trailer Rental - Mt Um Summit	11656 - WILLIAMS SCOTSMAN, INC.	\$497.64	
		06/30/2017	Mt Um Water Tank Rental 6/1-6/30/17	11722 - ADLER TANK RENTALS LLC	\$981.00	
	30-30-320-8201.01 - Architect/Landsc	09/06/2016	Mount Umunhum Summit Area Design Consult	10094 - RESTORATION DESIGN GROUP, INC.	\$4,735.50	
		09/29/2016	Mount Umunhum Summit Area Design Consult	10094 - RESTORATION DESIGN GROUP, INC.	\$5,970.00	
		10/10/2016	Mount Umunhum Summit Area Design Consult	10094 - RESTORATION DESIGN GROUP, INC.	\$88,518.57	
		10/20/2016	Mount Umunhum Summit Area Design Consult	10094 - RESTORATION DESIGN GROUP, INC.	\$1,701.52	
		11/17/2016	Mount Umunhum Summit Area Design Consult	10094 - RESTORATION DESIGN GROUP, INC.	\$54,131.61	
		01/13/2017	Mount Umunhum Summit Area Design Consult	10094 - RESTORATION DESIGN GROUP, INC.	\$3,441.63	
		01/23/2017	Mount Umunhum Summit Area Design Consult	10094 - RESTORATION DESIGN GROUP, INC.	\$1,138.50	
		02/02/2017	Mt Um - Final Design	10094 - RESTORATION DESIGN GROUP, INC.	\$38,340.84	
		02/09/2017	Mount Umunhum Summit Area Design Consult	10094 - RESTORATION DESIGN GROUP, INC.	\$13,011.63	
	30-30-320-8202.01 - Biologist Services	01/09/2017	1,107 Native Plants for Mt Umunhum Project	10005 - GRASSROOTS ECOLOGY	\$7,035.00	
	30-30-320-8202.03 - Cultural Resource	07/01/2016	Mt Um Historical Analysis	11511 - MIKESELL HISTORICAL CONSULTING	\$1,440.00	
	30-30-320-8202.04 - Environmental C	08/17/2016	Mt Um Summit Vegetation Restoration Project	10005 - GRASSROOTS ECOLOGY	\$4,800.00	
	30-30-320-8204.04 - CEQA	12/21/2016	J/E Petty Cash - Mt Um CEQA Document filing fee		\$50.00	
	30-30-320-8205.02 - Grading/Site Wor	10/26/2016	Equipment Rental	10222 - HERC RENTALS INC	\$2,654.86	
		11/10/2016	Bull Dozer Rental 9/29-10/29/16	10222 - HERC RENTALS INC	\$2,654.86	
		12/29/2016	Bulldozer Rental 10/29-11/28/16	10222 - HERC RENTALS INC	\$3,539.81	
		12/29/2016	Bulldozer Rental 11/28-12/28/16	10222 - HERC RENTALS INC	\$3,539.81	
		01/11/2017	Bulldozer Rental 12/28/16-1/04/17	10222 - HERC RENTALS INC	\$984.64	
	30-30-330-8209 - Structures & Imprv	8/24/2016	Shipping charges	10186 - FEDERAL EXPRESS	\$21.48	
		8/24/2016	J/E to include project # from J/E 2017-268		\$22.21	
	30-35-325-5801 - Postage	05/22/2017	Shipping Charges - AO	10186 - FEDERAL EXPRESS	\$42.22	
		06/30/2017	J/E to correct to include project #		\$34.88	
	30-35-325-6301 - Vehicle Expense	09/23/2016	Pickup Truck Rental 8/22/16 - 9/19/16	10230 - UNITED RENTALS NORTH AMERICA INC	\$1,426.00	
		04/24/2017	Mt Um Summit Pickup Truck Rental 3/06 - 4/03	10230 - UNITED RENTALS NORTH AMERICA INC	\$1,429.37	
		05/22/2017	Mt Um Summit Pickup Truck Rental 5/01/17 - 5/01/17	10230 - UNITED RENTALS NORTH AMERICA INC	\$1,435.15	
		06/05/2017	\$231.38 Chevron Charges	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$231.38	
		06/30/2017	Pickup Truck Rental for MT. Um Road Project	10230 - UNITED RENTALS NORTH AMERICA INC	\$1,435.15	
	30-35-325-7002 - Field Supplies - Cons	11/04/2016	Reimbursement for Expenses - Mt Um related	11575 - ADLAO, DAMON	\$79.70	
	30-35-325-8202.04 - Environmental C	06/30/2017	Consulting Services (4/16 - 5/6)	10046 - TERRACON CONSULTANTS, INC.	\$928.73	
		09/29/2016	Mount Umunhum Environmental Review	10606 - ASCENT ENVIRONMENTAL INC	\$19,124.86	
	30-35-325-8203.01 - Construction Ove	10/27/2016	Sub-surface Utility Locating - Mt Um Power Pol	11591 - COAST WIDE UTILITY LOCATORS	\$540.00	
		01/23/2017	Mount Umunhum Summit Area Construction C	10094 - RESTORATION DESIGN GROUP, INC.	\$20,131.80	
		02/09/2017	Mount Umunhum Summit Area Design Consult	10094 - RESTORATION DESIGN GROUP, INC.	\$35,708.05	
		04/07/2017	Mount Um Summit Area Construction Manage	10094 - RESTORATION DESIGN GROUP, INC.	\$47,681.40	
		05/03/2017	Mount Um Summit Area Construction Adminis	10094 - RESTORATION DESIGN GROUP, INC.	\$30,540.13	



Measure AA Expenditures from July 1, 2016 to June 30, 2017

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
		05/05/2017	Mount Umunhum Summit Area Construction C 10094 - RESTORATION DESIGN GROUP, INC.		\$100,594.59	
		05/15/2017	Mount Umunhum Summit Construction Consu 10094 - RESTORATION DESIGN GROUP, INC.		\$20,466.13	
		06/30/2017	Principal Landscape Architect Mt Um 10094 - RESTORATION DESIGN GROUP, INC.		\$142,837.98	
		01/13/2017	Mt Um Summit Bird Surveys during constructio 11431 - CALIFORNIA ENVIRONMENTAL SERVICES		\$1,045.70	
	30-35-325-8204.01 - Local (County/Cit	07/25/2016	Geotechnical Report Review - Mt Um Stairs 11268 - SANTA CLARA COUNTY PLANNING OFFICE		\$1,653.00	
		09/01/2016	\$1562.56 Boots, Supplies, Conference, Permit F 11369 - BANK OF THE WEST COMMERCIAL CARD USA		\$621.86	
		10/05/2016	\$1,307.24 County Permit (\$1,232.24), Dropbo 11369 - BANK OF THE WEST COMMERCIAL CARD USA		\$1,232.24	
		11/04/2016	\$15,684.20 Mt Um County Permits (15,541), fu 11369 - BANK OF THE WEST COMMERCIAL CARD USA		\$15,541.47	
		12/05/2016	\$945.20 County Permit (\$767), Fuel for rental 11369 - BANK OF THE WEST COMMERCIAL CARD USA		\$767.00	
		09/06/2016	3rd Party Construction Cost Estimate for Mt U 11707 - CUMMING CONSTRUCTION MANAGEMENT, INC.		\$10,450.00	
	30-35-325-8205.01 - Prime Contractor	09/23/2016	Mt Um Summit Public Access Improvements Cr 11709 - D-LINE CONSTRUCTORS, INC.		\$183,250.00	
		10/17/2016	Mt Um Summit Public Access Improvements Cr 11709 - D-LINE CONSTRUCTORS, INC.		\$526,050.00	
		12/07/2016	Mt Um Summit Public Access Improvements Cr 11709 - D-LINE CONSTRUCTORS, INC.		\$377,700.00	
		12/19/2016	Mt Um Summit Public Access Improvements Cr 11709 - D-LINE CONSTRUCTORS, INC.		\$404,800.00	
		02/02/2017	Mt. Um Summit Construction 11709 - D-LINE CONSTRUCTORS, INC.		\$288,467.50	
		02/09/2017	Mt Um Summit Public Access Improvements Cr 11709 - D-LINE CONSTRUCTORS, INC.		\$15,182.50	
		02/23/2017	Mt Um Summit Public Access Improvements Cr 11709 - D-LINE CONSTRUCTORS, INC.		\$554,650.00	
		03/29/2017	Mt Um Summit Public Access Improvements Cr 11709 - D-LINE CONSTRUCTORS, INC.		\$911,650.00	
		03/29/2017	Mt Umunhum Telephone Landline Extension 11390 - A T & T - SACRAMENTO CONTRACT WORK		\$16,161.99	
		04/24/2017	Mt Um Summit Public Access Improvements Cr 11709 - D-LINE CONSTRUCTORS, INC.		\$804,650.00	
		04/30/2017	Mt Um Summit Public Access Improvements Cr 11709 - D-LINE CONSTRUCTORS, INC.		\$485,150.00	
		06/28/2017	J/E to correc project # from 23-4 to 23/2		(\$149,992.00)	
		06/28/2017	Mt Um Summit Public Access Construction Imp 11709 - D-LINE CONSTRUCTORS, INC.		\$1,005,747.85	
		06/30/2017	Mt Um Summit Public Access Improvements Cr 11709 - D-LINE CONSTRUCTORS, INC.		\$922,752.00	
		06/30/2017	Mt. Um Summit Public Access Improvements C 11709 - D-LINE CONSTRUCTORS, INC.		\$52,934.10	
		07/25/2016	C3 Stormwater Permit - Mt Um 11268 - SANTA CLARA COUNTY PLANNING OFFICE		\$3,626.00	
	30-35-325-8205.02 - Grading/Site Wor	09/29/2016	Water Tank Rental for Mt Um Summit Constr 11722 - ADLER TANK RENTALS LLC		\$660.00	
		10/10/2016	Water Tank Rental for Mt Um Summit Constr 11722 - ADLER TANK RENTALS LLC		\$554.63	
		10/28/2016	Office Trailer Rental Mt Um Summit 10/30-11/11 11656 - WILLIAMS SCOTSMAN, INC.		\$518.35	
		10/28/2016	Site Trailer Electrical Installation - Mt Um Sumn 10403 - UNITED SITE SERVICES INC		\$1,710.78	
		11/04/2016	Water Tank Rental 10/01 - 10/31/16 - Mt Um S 11722 - ADLER TANK RENTALS LLC		\$1,011.38	
		11/17/2016	Electrical Service Installation for Mt Um Summii 10403 - UNITED SITE SERVICES INC		\$988.59	
		11/22/2016	Electrical Service Installation for Mt Um Summii 10403 - UNITED SITE SERVICES INC		\$95.57	
		12/01/2016	Mt Um Construction Trailer Rental 11/30-12/2 11656 - WILLIAMS SCOTSMAN, INC.		\$412.64	
		12/07/2016	Water Tank Rental 11/01 - 11/30/16 11722 - ADLER TANK RENTALS LLC		\$978.75	
		12/19/2016	Electrical for Construction Trailer - Mt Um Sun 10403 - UNITED SITE SERVICES INC		\$480.54	
		01/03/2017	Mt Um Summit Mobile Office Rental 12/30/16- 11656 - WILLIAMS SCOTSMAN, INC.		\$401.76	
		01/09/2017	Electrical for Construction Trailer - Mt Um Sun 10403 - UNITED SITE SERVICES INC		\$480.54	
		01/13/2017	Water Tank rental 12/2016 - Mt Um Summit 11722 - ADLER TANK RENTALS LLC		\$1,011.38	



Measure AA Expenditures from July 1, 2016 to June 30, 2017

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
		02/07/2017	Trailer Rental 1/30-2/28/17 - Mt Um Summit	11656 - WILLIAMS SCOTSMAN, INC.	\$400.86	
		02/07/2017	Water Tank rental 1/01-01/31/17 - Mt Um Summit	11722 - ADLER TANK RENTALS LLC	\$1,009.05	
		02/09/2017	Electrical for Construction Trailer - Mt Um	10403 - UNITED SITE SERVICES INC	\$479.55	
		02/23/2017	Electrical for Construction Trailer - Mt Um	10403 - UNITED SITE SERVICES INC	\$487.44	
		03/06/2017	Water Tank Rental Mt Um Summit 2/01-2/28/17	11722 - ADLER TANK RENTALS LLC	\$911.40	
		03/09/2017	Mt Um Mobile Office Rental 3/01-3/29/17	11656 - WILLIAMS SCOTSMAN, INC.	\$400.86	
		03/17/2017	Excavator Rental for Mt Thayer-SAU	10222 - HERC RENTALS INC	\$5,453.81	
		03/27/2017	Mt Um Trailer electrical hardware rental 3/15-4/1/17	10403 - UNITED SITE SERVICES INC	\$487.44	
		04/03/2017	Mt Um Construction Trailer Rental 3/30/17-4/2/17	11656 - WILLIAMS SCOTSMAN, INC.	\$477.46	
		04/06/2017	Excavator Rental for Mt Thayer	10222 - HERC RENTALS INC	\$5,160.19	
		04/14/2017	Mt Um Water Tank Rental 3/01/17-3/31/17	11722 - ADLER TANK RENTALS LLC	\$1,009.05	
		04/26/2017	Electrical Equipment rental - Mt Um Summit Tr	10403 - UNITED SITE SERVICES INC	\$489.41	
		04/26/2017	Mt Um Summit Trailer Rental - 4/30-5/29/17	11656 - WILLIAMS SCOTSMAN, INC.	\$479.62	
		05/16/2017	Mt Um Water Tank Rental 4/01-4/30/17	11722 - ADLER TANK RENTALS LLC	\$981.00	
		06/01/2017	Excavator Rental for Mt Thayer	10222 - HERC RENTALS INC	\$5,183.91	
		06/02/2017	Mt Um Trailer Rental 5/30/17-6/29/17	11656 - WILLIAMS SCOTSMAN, INC.	\$510.91	
		06/09/2017	Mt Um Trailer Electrical Equipment Rental 5/10-6/29/17	10403 - UNITED SITE SERVICES INC	\$489.41	
		06/09/2017	Mt Um Water Tank Rental 5/01-5/31/17	11722 - ADLER TANK RENTALS LLC	\$1,013.70	
		06/30/2017	Excavator Rental for Mt Thayer	10222 - HERC RENTALS INC	\$6,374.74	
	30-35-325-8205.03 - Landscaping Main	10/26/2016	Erosion Wattles	10306 - WEST TEK SUPPLY INC	\$843.90	
		10/26/2016	Erosion Wattles for Mt Thayer	10306 - WEST TEK SUPPLY INC	\$365.40	
		11/01/2016	Erosion Wattles (SA-MT UM)	10194 - REED & GRAHAM INC	\$224.00	
	30-35-325-8205.05 - Storm Water Protection	01/09/2017	Annual Permit Fee - Mt Um Storm Water Protection	10959 - STATE WATER RESOURCES CONTROL BOARD	\$669.00	
	30-35-325-8205.06 - Plumbing/Septic	12/01/2016	Mt Um Summit Parking Vault Toilet	11238 - CXT INCORPORATED	\$34,286.35	
		04/07/2017	Mt Um Summit Parking Vault Toilet - Final Bill	11238 - CXT INCORPORATED	\$10,271.18	
	30-35-325-8205.10 - Gates/Fencing/Enclosures	06/30/2017	Fencing Mat'l for Mt. Um Summit Project	11740 - METALTECH-OMEGA	\$94,233.70	
	30-35-325-8205.12 - Signage	11/14/2016	Signs for Mt Um Summit Project	10307 - THE SIGN SHOP	\$462.61	
		03/27/2017	MROSD Signboard Fabrication for Mt Um Summit	11711 - BAY AREA METAL FABRICATION LLC	\$4,000.00	
		06/30/2017	Signboard Fabrications for District Trailheads	11711 - BAY AREA METAL FABRICATION LLC	\$17,042.92	
	30-35-325-8205.13 - Environmental Assessment	01/09/2017	Materials Testing - Mt Um Summit	10046 - TERRACON CONSULTANTS, INC.	\$1,267.54	
		02/23/2017	Hazardous Materials Testing - Mt Um Summit	10046 - TERRACON CONSULTANTS, INC.	\$1,845.69	
	30-80-820-8205.01 - Prime Contractor	03/23/2017	Native plants & seeds for Mt Um Summit Revegetation	10005 - GRASSROOTS ECOLOGY	\$1,500.00	
	30-80-820-8205.03 - Landscaping Main	06/30/2017	Cable for restoration fencing at Mt.Umunhum Summit	10323 - CARPENTER RIGGING OF SAN JOSE	\$490.51	
AA23-004 - Summit Restoration - Parking Phase I TOTAL						\$7,391,945.75
AA23-005 - Mt Um Guadalupe Creek Overlook & Bridges	30-30-310-4109 - Measure AA Labor	12/31/2016	Labor reimbursement Q1/Q2		\$227.53	
		03/31/2017	Labor reimbursement Q3		\$1,194.43	
		06/30/2017	Labor reimbursement Q4		\$1,933.84	
	30-30-320-8201.03 - Geotechnical Engineering	12/01/2016	Mt Um Trail Bridges Geotechnical Consulting	10112 - TIMOTHY C. BEST	\$2,027.50	



Measure AA Expenditures from July 1, 2016 to June 30, 2017

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
	30-30-320-8201.05 - Surveyor	10/10/2016	Mt Um Topo Survey and Staircase Layout	10697 - SANDIS	\$2,800.00	
		11/04/2016	Mt Um Topo Survey and Staircase Layout	10697 - SANDIS	\$1,200.00	
	30-30-320-8203.01 - Construction Over	12/01/2016	Mt Um Trail Bridges Bat Surveys	11430 - BIOMAAS	\$782.16	
	30-30-320-8203.02 - Geotechnical/Geo	06/30/2017	Mt Umunhum Trail Project	10112 - TIMOTHY C. BEST	\$2,267.50	
	30-30-320-8203.04 - Biologist Inspecti	06/26/2017	Visual Inspection of Field Welding	11496 - STRUCTURE GROUPS	\$2,280.00	
	30-30-320-8204.02 - State/Regional	10/06/2016	\$213.30 Field Supplies, Native Plants for Mt. Ur	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$61.59	
	30-30-320-8205.01 - Prime Contractor	10/10/2016	Mt Um Trail Bridges Concrete Placements	11538 - APPLIED MATERIALS AND ENGINEERING	\$2,950.00	
		12/09/2016	Mt Um Trail Bridges Concrete Placements	11538 - APPLIED MATERIALS AND ENGINEERING	\$5,133.75	
		12/15/2016	Mt Um Trail Bridges Concrete Placements	11538 - APPLIED MATERIALS AND ENGINEERING	\$1,300.00	
	30-30-320-8205.02 - Grading/Site Wor	11/04/2016	\$617.34 Concrete (Mt Um bridges), Dropbox s	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$542.34	
		12/05/2016	\$4,892.50 Aerial Transportation of Mt Um Trai	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$4,892.50	
	30-35-325-7002 - Field Supplies - Cons	11/07/2016	\$142.55 Field Supplies	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$87.47	
		11/16/2016	Hardware, Lumber, Paint, concrete, Tools	10123 - HOME DEPOT CREDIT SERVICES	\$514.48	
	30-35-325-8203.01 - Construction Over	11/07/2016	Air Sample Testing (SA-MT UM)	11549 - EMSL ANALYTICAL, INC	\$895.00	
	30-35-325-8205.01 - Prime Contractor	01/26/2017	Lumber & Hardware (SA-MT UM)	10140 - PINE CONE LUMBER CO INC	\$527.38	
	30-35-325-8205.02 - Grading/Site Wor	11/04/2016	Aerial Transport of Mt Um Trail Bridges (2nd n	11648 - ARIS HELICOPTERS	\$5,000.00	
		11/07/2016	Lumber (SA-MT UM)	10140 - PINE CONE LUMBER CO INC	\$646.32	
	30-35-325-8205.03 - Landscaping Main	12/19/2016	Erosion Prevention (SA-MT UM)	10194 - REED & GRAHAM INC	\$421.83	
	30-35-325-8205.08 - Demolition	12/19/2016	Waste Disposal (SA-MT UM)	10527 - WASTE MANAGEMENT	\$354.12	
AA23-005 - Mt Um Guadalupe Creek Overlook & Bridges TOTAL						\$38,039.74
AA23-006 - Mt Um Road Design/Permitting/Construction						
	30-35-315-4109 - Measure AA Labor R	12/31/2016	Labor reimbursement Q1/Q2		\$1,966.90	
		03/31/2017	Labor reimbursement Q3		\$14,211.95	
		06/30/2017	Labor reimbursement Q4		\$16,197.73	
	30-35-315-5901 - Printing Services	08/24/2016	Correct J/E 2017-213&543 to include project #		\$774.62	
	30-35-315-6101 - Legal/Classified	11/01/2016	Advertisement for Mt. Um. Road bid	10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	\$791.25	
	30-35-315-7001 - Field Equipment/Shc	11/01/2016	\$4,274.98 SCC Permit (\$2,225), CEQA Semina	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$8.00	
	30-35-325-5901 - Printing Services	04/25/2017	Road Construction Plan Printing Services - Mt U	11048 - ARC	\$277.46	
		05/22/2017	Printing for Mt Umunhum Road Construction	11048 - ARC	\$308.47	
	30-35-325-6301 - Vehicle Expense	12/06/2016	J/E Petty Cash reimbursement for fuel		\$70.00	
		12/09/2016	Pickup Truck Rental for Mt Um Road Project 1	10230 - UNITED RENTALS NORTH AMERICA INC	\$1,086.53	
		12/15/2016	Pickup Truck Rental for Mt Um Road Project 1	10230 - UNITED RENTALS NORTH AMERICA INC	\$1,215.30	
		01/03/2017	Pickup Truck Rental for Mt Um Road Project 1	10230 - UNITED RENTALS NORTH AMERICA INC	\$1,212.85	
		01/04/2017	Pickup Truck Rental for Mt Um Road Project 1	10230 - UNITED RENTALS NORTH AMERICA INC	\$1,210.40	
		01/23/2017	Pickup Truck Rental for Mt Um Road Project 0	10230 - UNITED RENTALS NORTH AMERICA INC	\$1,210.40	
		03/21/2017	Pickup Truck Rental for Mt Um Road Project 2	10230 - UNITED RENTALS NORTH AMERICA INC	\$1,210.40	
		04/17/2017	Pickup Truck Rental for Mt Um Road Project 3	10230 - UNITED RENTALS NORTH AMERICA INC	\$1,215.30	
		04/24/2017	Mt Um Summit Pickup Truck Rental 04/03 - 5/C	10230 - UNITED RENTALS NORTH AMERICA INC	\$1,435.15	
		05/16/2017	Pickup Truck Rental for Mt Um Road Project 4	10230 - UNITED RENTALS NORTH AMERICA INC	\$1,215.30	



Measure AA Expenditures from July 1, 2016 to June 30, 2017

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
		05/23/2017	\$135.84 Fuel for Mt Um rental truck	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$8,880.32	
		06/09/2017	Pickup Truck Rental for Mt Um Road Project 5	10230 - UNITED RENTALS NORTH AMERICA INC	\$1,215.30	
	30-35-325-8201.02 - Civil Engineer	08/30/2016	Mount Umunhum Road Design	10665 - PAVEMENT ENGINEERING INC	\$10,530.00	
		09/27/2016	Mount Umunhum Road Design	10665 - PAVEMENT ENGINEERING INC	\$4,437.50	
		11/02/2016	Mt Um Road Design - SAU	10665 - PAVEMENT ENGINEERING INC	\$4,636.25	
		12/01/2016	Mount Umunhum Road Design	10665 - PAVEMENT ENGINEERING INC	\$8,036.25	
		12/15/2016	Mount Umunhum Road Design	10665 - PAVEMENT ENGINEERING INC	\$3,225.00	
		03/21/2017	Mount Umunhum Road Design Consultant	10665 - PAVEMENT ENGINEERING INC	\$4,625.00	
		05/22/2017	Mount Umunhum Road Design Consultant	10665 - PAVEMENT ENGINEERING INC	\$3,700.00	
		06/09/2017	Mount Umunhum Road Design	10665 - PAVEMENT ENGINEERING INC	\$3,852.50	
		06/30/2017	Mt. Um Road Design June 2017	10665 - PAVEMENT ENGINEERING INC	\$875.00	
	30-35-325-8201.03 - Geotechnical Eng	04/14/2017	Mt Um Road Geotechnical Consultant 2016	10684 - BUTANO GEOTECHNICAL ENGINEERING	\$17,770.00	
	30-35-325-8203.02 - Geotechnical/Ged	04/03/2017	Mt Um Road Construction Observation by Eng	10684 - BUTANO GEOTECHNICAL ENGINEERING	\$977.50	
		05/05/2017	Mt Um Road Rehabilitation Geotechnical Marcl	10684 - BUTANO GEOTECHNICAL ENGINEERING	\$9,462.50	
		06/27/2017	Mt. Umunhum - Field Engineering Technician Fe	10684 - BUTANO GEOTECHNICAL ENGINEERING	\$22,875.50	
		06/27/2017	Mt. Umunhum - Sr. Engineer Fees	10684 - BUTANO GEOTECHNICAL ENGINEERING	\$11,818.00	
		06/30/2017	Mt Um Road Rehabilitation Geotechnical 2017	10684 - BUTANO GEOTECHNICAL ENGINEERING	\$13,177.85	
	30-35-325-8203.03 - Materials Testing	01/03/2017	Mt Um Road Soil Sampling 2016	10461 - NORTHGATE ENVIRONMENTAL MGMT	\$9,623.15	
	30-35-325-8203.04 - Biologist Inspecti	07/21/2016	Biological Monitoring for Mt Um Road Constr	11194 - CREEKSIDE SCIENCE	\$800.00	
		02/07/2017	Biological Monitoring for Mt Um Road Constr	11194 - CREEKSIDE SCIENCE	\$1,500.00	
		04/26/2017	Biological Monitoring for Mt Um Road Constr	11194 - CREEKSIDE SCIENCE	\$700.00	
		06/02/2017	Biological Monitoring for Mt Um Road Constr	11194 - CREEKSIDE SCIENCE	\$1,500.00	
	30-35-325-8204.01 - Local (County/Cit	08/30/2016	Encroachment Permit for Mt Um Road Project	11007 - COUNTY OF SANTA CLARA	\$1,000.00	
		01/22/2017	\$4,114.65 Santa Clara County Building Permit -	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$4,114.65	
	30-35-325-8205.01 - Prime Contractor	12/01/2016	Mt Um Road Rehabilitation Contractor	11716 - O.C. JONES & SONS, INC.	\$625,266.00	
		12/15/2016	Mt Um Road Rehabilitation Contractor Novem	11716 - O.C. JONES & SONS, INC.	\$803,310.00	
		02/09/2017	Mt Um Road Rehabilitation Contractor	11716 - O.C. JONES & SONS, INC.	\$524,050.00	
		05/05/2017	Mt Um Road Rehabilitation Contractor April 21	11716 - O.C. JONES & SONS, INC.	\$224,823.13	
		05/05/2017	Mt Um Road Rehabilitation Contractor March	11716 - O.C. JONES & SONS, INC.	\$500,129.17	
		06/08/2017	Mt Umunhum Rd Rehab Project	11716 - O.C. JONES & SONS, INC.	\$1,543,925.49	
		06/30/2017	Mt. Um Road Rehab Project thru June 2017	11716 - O.C. JONES & SONS, INC.	\$115,177.55	
		06/30/2017	Mt Umunhum Rd Rehab Project	11716 - O.C. JONES & SONS, INC.	\$177,996.00	
	30-35-325-8205.02 - Grading/Site Wor	09/06/2016	Excavator Rental for Mt Um Road Project	10222 - HERC RENTALS INC	\$5,105.81	
		09/06/2016	Mt Um Mobile Office Rental 8/30 - 9/29/16	11656 - WILLIAMS SCOTSMAN, INC.	\$228.18	
	30-35-325-8205.05 - Storm Water Pro	01/09/2017	Annual Permit Fee - Mt Um Storm Water Pro	10959 - STATE WATER RESOURCES CONTROL BOARD	\$669.00	
		01/13/2017	Mt Umunhum Road QSP Inspections	10697 - SANDIS	\$960.00	
		01/23/2017	QSP Inspections for Mt Um Road Project	10697 - SANDIS	\$2,380.00	
		04/03/2017	QSP Inspection Services - Mt Um Road Constr	10697 - SANDIS	\$922.50	
		04/26/2017	Mt Um Road QSP Services - January 2017	10697 - SANDIS	\$2,100.00	



Measure AA Expenditures from July 1, 2016 to June 30, 2017

Project	G/L Code	Date	Description	Vendor	Amount	Project Total
		04/26/2017	Mt Um Road QSP Services - March 2017	10697 - SANDIS	\$562.50	
		06/02/2017	Mt Umunhum Road QSP Consultant	10697 - SANDIS	\$685.00	
		06/29/2017	Mt. Umunhum Road QSP Services	10697 - SANDIS	\$270.00	
	30-35-325-8205.10 - Gates/Fencing/En	11/07/2016	\$7,687.50 Fabricate 6 District Specific Steel Gates for Mt Um Road Project	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$7,687.50	
		05/22/2017	Manufacture 3 Vehicular Steel Gates for Mt Um Road Project	11734 - S&S WELDING, INC.	\$20,200.00	
	30-35-325-8205.12 - Signage	11/14/2016	Signs for Mt Um Road Project	10307 - THE SIGN SHOP	\$1,070.05	
		06/30/2017	Custom Signs: Mtn. Lion, No Bikes, No Horses, No Horses	10307 - THE SIGN SHOP	\$861.69	
		06/30/2017	Radar Trailer Rental 5/11 - 7/5	11806 - PACIFIC HIGHWAY RENTALS, LLC	\$2,822.00	
		06/30/2017	Sandblasted Signs (Mt. Um, RSA, LHC)	10307 - THE SIGN SHOP	\$2,310.80	
AA23-006 - Mt Um Road Design/Permitting/Construction TOTAL						\$4,758,462.65
AA24-001 - Barth Property Purchase	30-20-230-8107 - Title Insurance - Land	07/06/2016	Escrow balance refund from Stewart Title		(\$21.00)	
AA24-001 - Barth Property Purchase TOTAL						(\$21.00)
AA24-002RP - Peterson Property Acquisition	30-20-230-8101.01 - Land Purchase	07/13/2016	Option Deposit for Petersen property	10842 - CHICAGO TITLE COMPANY	\$10,000.00	
		09/29/2016	Wire to Chicago Title - Peterson property purchase		\$689,200.60	
	30-20-230-8101.07 - Site Engineering	08/18/2016	Aerial survey of Petersen Property - SA	11696 - GEO WEST LAND SURVEYS	\$1,350.00	
		09/30/2016	\$561.96 Book, Refund, County Fees, Weed Spray	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$52.50	
AA24-002RP - Peterson Property Acquisition TOTAL						\$700,603.10
AA24-003RP - Property Exchange Navid/Bagher	30-20-230-8101.01 - Land Purchase	10/28/2016	Wire for Navid/Bagher purchase		\$39,131.33	
	30-20-230-8101.07 - Site Engineering	11/02/2016	\$754.52 Supplies, Equipment, Permit and APA Costs	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$52.50	
AA24-003RP - Property Exchange Navid/Bagher TOTAL						\$39,183.83
AA24-004RP - Kahn Property Acquisition	30-20-230-8101.01 - Land Purchase	03/10/2017	Purchase Option Deposit for Kahn Property - SA	10578 - OLD REPUBLIC TITLE CO	\$10,000.00	
		05/30/2017	Wire to Old Republic - Kahn Property Purchase		\$540,000.00	
	30-20-230-8101.05 - Title Policy/Escrow	03/29/2017	\$1,249.76 Office furniture, Permits, Field supplies	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$43.95	
		05/23/2017	Escrow costs for Kahn property - SAR	10578 - OLD REPUBLIC TITLE CO	\$2,077.50	
		06/30/2017	\$63.63 Exemption Filing Fee, Bottled Water for	11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$52.50	
AA24-004RP - Kahn Property Acquisition TOTAL						\$552,173.95
TOTAL MEASURE AA EXPENDITURES FROM MAY 11, 2014 TO JUNE 30, 2016						\$16,887,013.43

Measure AA Expenditures from July 1, 2016 to June 30, 2017

Land Acquisitions

Project	Payment Date	Vendor	Description	Amount
AA 15-002	6/22/2017	Wells Fargo Wire	Wire to Old Republic Title - Conley Purchase	\$490,000.00
AA 24-002RP	09/29/2016	Wells Fargo Wire	Wire to Chicago Title - Peterson property purchase	\$689,200.60
AA 24-004RP	10/28/2016	Wells Fargo Wire	Wire for Navid/Bagher purchase	\$39,131.33
AA 24-003RP	05/30/2017	Wells Fargo Wire	Wire to Old Republic - Kahn Property Purchase	\$540,000.00

FUND BY

MEASURE AA

2014 OPEN SPACE BOND



TOTAL LAND ACQUISITION EXPENDITURES

\$1,758,331.93

As % of Total Net MAA expenditure

10.41%

Measure AA Expenditures from July 1, 2016 to June 30, 2017

25 Largest Non-Property Expenditures

Project	Payment Date	Vendor	Description	Amount
AA 23-006	06/08/2017	11716 - O.C. JONES & SONS, INC.	Mt Umunhum Rd Rehab Project	\$1,543,925.49
AA 23-004	06/28/2017	11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Construction Improvements - May/June	\$1,005,747.85
AA 23-004	06/30/2017	11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Improvements Construction	\$922,752.00
AA 23-004	03/29/2017	11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Improvements Construction	\$911,650.00
AA 23-004	04/24/2017	11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Improvements Construction	\$804,650.00
AA 23-006	12/15/2016	11716 - O.C. JONES & SONS, INC.	Mt Um Road Rehabilitation Contractor November 2016	\$803,310.00
AA 23-006	12/01/2016	11716 - O.C. JONES & SONS, INC.	Mt Um Road Rehabilitation Contractor	\$625,266.00
AA 23-004	02/23/2017	11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Improvements Construction	\$554,650.00
AA 23-004	10/17/2016	11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Improvements Construction	\$526,050.00
AA 23-006	02/09/2017	11716 - O.C. JONES & SONS, INC.	Mt Um Road Rehabilitation Contractor	\$524,050.00
AA 23-006	05/05/2017	11716 - O.C. JONES & SONS, INC.	Mt Um Road Rehabilitation Contractor March 2017	\$500,129.17
AA 23-004	04/30/2017	11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Improvements Construction- April 2017	\$485,150.00
AA 23-004	12/19/2016	11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Improvements Construction	\$404,800.00
AA 07-010	12/01/2016	11236 - GRADETECH	Sears Ranch Road Drainage Upgrade Construction	\$389,067.86
AA 23-004	12/07/2016	11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Improvements Construction	\$377,700.00
AA 23-004	02/02/2017	11709 - D-LINE CONSTRUCTORS, INC.	Mt. Um Summit Construction	\$288,467.50
AA 23-006	05/05/2017	11716 - O.C. JONES & SONS, INC.	Mt Um Road Rehabilitation Contractor April 2017	\$224,823.13
AA 07-007	01/23/2017	11293 - RANDAZZO ENTERPRISES, INC	Driscoll Ranch Remediation and Demolition - LHC	\$205,887.80
AA 23-004	09/23/2016	11709 - D-LINE CONSTRUCTORS, INC.	Mt Um Summit Public Access Improvements Construction	\$183,250.00
AA 23-006	06/30/2017	11716 - O.C. JONES & SONS, INC.	Mt Umunhum Rd Rehab Project	\$177,996.00
AA 23-004	06/30/2017	10094 - RESTORATION DESIGN GROUP, INC.	Principal Landscape Architect Mt Um	\$142,837.98
AA 23-006	06/30/2017	11716 - O.C. JONES & SONS, INC.	Mt. Um Road Rehab Project thru June 2017	\$115,177.55
AA 23-004	05/05/2017	10094 - RESTORATION DESIGN GROUP, INC.	Mount Umunhum Summit Area Construction Oversight	\$100,594.59
AA 23-004	06/30/2017	11740 - METALTECH-OMEGA	Fencing Mat'l for Mt. Um Summit Project	\$94,233.70
AA 23-004	10/10/2016	10094 - RESTORATION DESIGN GROUP, INC.	Mount Umunhum Summit Area Design Consultant	\$88,518.57

FUNDLED BY



2014 OPEN SPACE BOND

TOTAL

\$12,000,685.19

As % of Total Net MAA expenditure

71.06%