



Midpeninsula Regional
Open Space District

FUNDLED BY

MEASURE AA

2014 OPEN SPACE BOND

BOND OVERSIGHT COMMITTEE – MEASURE AA

February 25, 2025

AGENDA ITEM 3

AGENDA ITEM

Documentation Review of Selected Transactions for Verification of Measure AA Expenditures

GENERAL MANAGER'S RECOMMENDATION

51 *den*

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

SUMMARY

At their January 21, 2025 meeting, the Bond Oversight Committee (BOC) affirmed *Agreed Upon Procedures* to select transactions for 3 land purchases, 10 of the 25 highest non-land expenditures, and 7 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 21, 2025, to review the 3 land purchases, 10 of the 25 highest non-land expenditures, and 7 other expenditures, as selected by the BOC for the Fiscal Year ending June 30, 2024 (FY24). 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 3 land purchases for FY24

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

Attachment 4 - 7 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 25, 2025 in preparation for a presentation to the Board of Directors on April 9, 2025.

Responsible Department Head:

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

Prepared by:

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 3 land purchases
- 3 – Documentation for 10 of the 25 non-land expenditures with the highest dollar values
- 4 – Documentation for 7 assorted project expenditures not previously tested in prior BOC reviews

Attachment 1

#	Type	Project	Project Description	Vendor	Description	Amount
1	Land	MAA01-005 MAA05-015 & MAA15-005			Johnston Ranch Acquisition	\$ 4,800,000.00
2	Land				Eberhard Land Acquisition	\$ 3,290,180.00
3	Land	MAA15-006			Fifths Property Acquisition	\$ 1,000,000.00
4	Top 25	MAA05-008	La Honda Creek White Barn Structural Rehabilitation	SAE Consulting Engineering	LHC Wht Barn Structural Stabiliz Proj Nov 2023	\$ 126,496.00
5	Top 25	MAA05-011	Lone Madrone Ranch Fence Installation	Salinas Valley Barbwire	Lone Madrone Pasture 4 Riparian Fence Project	\$ 223,985.00
6	Top 25	MAA07-008	Lower Turtle Pond Repair - La Honda Creek	Old La Honda General Engineering	Lower Turtle Pond Spillway Enhancement	\$ 78,425.20
7	Top 25	MAA07-008	Lower Turtle Pond Repair - La Honda Creek	Old La Honda General Engineering	Lower Turtle Pond Spillway Enhancement	\$ 49,582.80
8	Top 25	MAA10-001	Alpine Road Regional Trail, Coal Creek	Granite Rock Company	Prime Contractor - Constr Lower Alpine Retain Wal	\$ 579,284.00
9	Top 25	MAA10-001	Alpine Road Regional Trail, Coal Creek	Ecological Concerns, Inc.	Alpine Road Plant Installatn & Mainten Nov-Dec 23	\$ 65,135.00
10	Top 25	MAA20-001	Wildlife Corridor: Highway 17 Crossing	Santa Clara Valley Transportation Auth	VTA: obtaining permits and approvals	\$ 500,000.00
11	Top 25	MAA21-010	Bear Creek Redwoods Landfill Characterization and Remediation	PARC Environmental	Bear Creek Redwoods Landfill Cleanup Project	\$ 192,395.00
12	Top 25	MAA21-011	Phase 2 Trail Improvements, Bear Creek Redwoods OSP	Questa Engineering Corp.	Constru Admin Engineer and Biomonitor BCR Phase II	\$ 58,669.61
13	Top 25	MAA21-011	Phase 2 Trail Improvements, Bear Creek Redwoods OSP	Gordon N. Ball, Inc.	Bear Creek Redwoods Phase II Trails Project	\$ 358,080.00
14	Selected by BOC	MAA01-005	Johnston Ranch Land Acquisition	Peninsula Open Space Trust	Johnston Ranch Cost Share Reimbursement	\$ 11,054.37
15	Selected by BOC	MAA05-007	La Honda Creek Phase 2 Trail Connections	H & E Equipment Services	H&E KX018 Rental Excavator	\$ 2,474.20
16	Selected by BOC	MAA05-007	La Honda Creek Phase 2 Trail Connections	H & E Equipment Services	H&E KX018 Rental Excavator	\$ 2,474.20
17	Selected by BOC	MAA16-001	Long Ridge Trail Connection to Eagle Rock and Devils Canyon	ALBION ENVIRONMENTAL INC	TO4 - Peregrine Falcon Monitorng &Mgmt Plan Mar 24	\$ 3,543.68
18	Selected by BOC	MAA20-001	Wildlife Corridor: Highway 17 Crossing	Aecom Technical Services Inc	Hwy17 Wildlf&Reg Trl Cross & Connect 10/21-12/8/23	\$ 19,966.78
19	Selected by BOC	MAA21-004	Bear Creek Stables Project	Alan Kropp and Associates, Inc.	Bear Creek Stables Repairs Project Feb-July 2023	\$ 7,409.00
20	Selected by BOC	MAA21-004	Bear Creek Stables Project	Gordon N. Ball, Inc.	RCLS Proj from -011 to -004	\$ 308,218.97
						\$ 11,677,373.81



Midpeninsula Regional OpenSpace

Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

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

Vendor	<u>Old Republic Title Company</u>	Date	<u>05/30/2024</u>
Project #	<u>MAA01-005</u>	GL #	<u>30-20-230-8101</u>
Invoice Amount	<u>\$4,800,000.00</u>	Invoice #	<u>N/A</u>
Project Manager*	<u>Allen Ishibashi</u>	Title*	<u>Real Property Manager</u>
Description	<u>Johnston Ranch Acquisition</u>		
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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-24-63
Meeting 24-14
May 22, 2024

AGENDA ITEM 3

AGENDA ITEM

Quarter 3 Proposed Budget Amendments for the Fiscal Year ending June 30, 2024

GENERAL MANAGER'S RECOMMENDATION

Adopt a resolution approving the proposed Quarter 3 budget amendments for the fiscal year ending June 30, 2024.

SUMMARY

This report presents the proposed Quarter 3 (Q3) budget adjustments and fund transfers for the fiscal year ending June 30, 2024 (FY24). The proposed revenue adjustments would decrease the current adopted revenue budget of \$83.7 million by \$3.3 million to \$80.4 million, due to shifting certain Measure AA grant reimbursements to the upcoming fiscal year (FY25). The FY24 expenditure budget was adopted at \$82.8 million and was previously reduced by \$2.4 million to an adjusted budget of \$80.4 million, largely due to a decrease in General Fund capital spending. The proposed expense adjustments for Q3 increase the amended expenditure budget by \$0.8 million to \$81.2 million. Adjustments are presented by fund and project (Attachment 2), by budget category and department (Attachment 3) and by general ledger account (Attachment 4). In addition, a budget performance report for Q3 is included (Attachment 5). The proposed budget adjustments require Board approval, as per Board Policy 3.04 *Budget and Expenditure Authority*.

A fund transfer is recommended, moving \$2.3 million from the General Fund to the Committed for Infrastructure fund to continue setting aside sufficient funding for planned staff facility infrastructure projects that are necessary for an expanded field staff workforce to properly manage and maintain increases in coastal land acreage, new trail miles and parking areas, higher levels of visitation, and the need to further ramp up fire resiliency, invasive weed, and climate resiliency efforts.

DISCUSSION

On June 14, 2023, the Board of Directors (Board) adopted the FY24 Budget and Action Plan (R-23-66). In August 2023, the Board approved a \$163,000 budget increase for the Vielbaum Property purchase (R-23-94). In November 2023, the Board approved Q1 budget adjustments, decreasing the amended expenditure budget by \$1.05 million to \$81.9 million (R-23-132). In February 2024, the Board approved Q2 budget adjustments, decreasing the amended expenditure budget by \$2.5 million to \$79.4 million (R-24-21). On April 10, the Board approved the \$1

million Fifths Property purchase, bringing the current amended expenditure budget to \$80.4 million (R-24-43).

Proposed FY24 Quarter 3 Budget Amendments – Revenues

The adopted FY24 revenue budget was \$83.7 million. The proposed Q3 adjustments decrease the revenues by \$3.3 million to \$80.4 million (see Table 1). The budget decrease is primarily due to changes in projected grant revenue.

The District receives most grant funding on a reimbursement basis. These reimbursements come after the District makes qualified grant expenditures. Over the course of the fiscal year, several projects experienced delays, resulting in fewer grant reimbursements in FY24. Revenue has been shifted to FY25 and future fiscal years, when applicable.

The projects with the largest changes in grant revenue include the Highway 17 Crossing projects (MAA20-001 and MAA20-002), Bear Creek Redwoods Phase 2 Trail Improvements (MAA21-011) and Los Gatos Creek Watershed – Wildland Fire Resiliency (61023). The Highway 17 Crossing projects have been experiencing delays with state and federal environmental review. The Phase 2 Trail Improvements project is still pending a right-of-way permit from Caltrans, which is a required condition prior to grant reimbursement. Lastly, the Los Gatos Creek Watershed – Wildland Fire Resiliency Project was split into two phases, with the first being conducted in FY24 and the second being deferred to FY25.

Table 1. Summary of Amended Revenues

DISTRICT REVENUE BY FUNDING SOURCE	FY24 Adopted	YTD Approved Amendments	FY24 Amended (as of 5/22/2024)	Quarter 3 Proposed Amendments	FY24 Proposed Amended Budget
Fund 10 - General Fund Operating	72,462,665	0	72,462,665	(525,500)	71,937,165
Fund 20 - Hawthorn Fund	60,000	0	60,000	0	60,000
Fund 30 - MAA Land/Capital	5,443,010	0	5,443,010	(2,557,510)	2,885,500
Fund 40 - General Fund Land/Capital	239,000	0	239,000	(239,000)	0
Fund 50 - Debt Service	5,539,000	0	5,539,000	0	5,539,000
Total	\$83,743,675	\$0	\$83,743,675	(\$3,322,010)	\$80,421,665

Proposed FY24 Quarter 3 Budget Amendments – Expenditures

The current amended FY24 expenditure budget is \$80.4 million. The proposed Q3 adjustments increase the budget by \$0.8 million to \$81.2 million (see Table 2). The budget increase is primarily due to the impending closing of the \$4.1 million MAA01-005 Johnston Ranch Acquisition Property purchase (the purchase price of \$4.8 million is being offset with \$700,000 in grants). The Board originally authorized the purchase on November 11, 2021 (R-21-132). There is a significant amount of budget reductions which offset this large increase. Independent

of the Johnston Ranch budget adjustment, the budget is decreasing by \$3.3 million primarily due to the following:

- Project delays associated with:
 - Shifting internal resources to address higher priority projects and pressing needs;
 - Staffing changes;
 - Extended waiting period to receive FEMA funding approvals prior to initiating storm damage repair work;
 - Nesting bird season restrictions; and
 - Extended permitting timelines.
- Cost and time savings due to:
 - Completion of work in-house versus through outside contractors;
 - Lower bids than anticipated; and
 - Project tasks that were deemed no longer necessary.

Table 2: Summary of Projected Amended Budget (FY24)

Funding Source	FY24 Adopted Budget	YTD Approved Amendments	Amended Budget (as of 4/10/2024)	Q3 Proposed Amendments	FY24 Proposed Amended Budget
Fund 10 - General Fund Operating	\$45,488,494	(\$84,584)	\$45,403,910	(\$829,300)	\$44,574,610
Fund 20 – Hawthorns	\$37,200	\$0	\$37,200	\$95,000	\$132,200
Fund 30 - MAA Land/Capital	\$12,800,647	\$736,319	\$13,536,966	\$3,645,100	\$17,182,066
Fund 40 - General Fund Land/Capital	\$10,296,776	(\$3,004,857)	\$7,291,919	(\$2,148,500)	\$5,143,419
Fund 50 - Debt Service	\$14,171,263	\$0	\$14,171,263	\$0	\$14,171,263
Total	\$82,794,380	(\$2,353,122)	\$80,441,258	\$762,300	\$81,203,558

For supporting detail and explanations for the proposed Q3 budget adjustments see:

- Attachment 2 – Budget Adjustments by Fund and Project (includes explanation)
- Attachment 3 – Budget Adjustments by Budget Category and Department
- Attachment 4 – Budget Adjustments by General Ledger Account

Fund Transfers

A fund transfer of an additional \$2.3 million is requested from the General Fund to the Committed for Infrastructure fund. Increasing the funds for infrastructure will allow the District to proceed with the Skyline Field Office remodel to account for increased staffing to manage expanded programmatic commitments, including wildland fire resiliency work, and with establishing a future full-service coastal field office to manage the growing acreage and public access facilities on the Coastside. Per Board policy 3.07 *Fund Balance Policy*, the transfer requires Board approval, the resolution for which is also in Attachment 1. Table 3 summarizes the FY24 change in fund balance.

Change in Fund Balance (All Funds)	FY23 Actuals	FY24 Adopted Changes ¹	FY24 Changes as of End of Q1 ²	FY24 Changes as of End of Q2 ³	FY24 Changes as of End of Q3 ⁴	FY24 Projected
Non-spendable	1,131,316					1,131,316
Restricted	23,660,095					23,660,095
Committed	51,625,087	4,121,921		3,000,000	2,300,000	61,047,008
Assigned	1,266,474					1,266,474
Unassigned	22,226,904	4,014,200	891,000	(801,559)	(86,700)	26,243,845
Total Fund Balance	99,909,876	8,136,121	891,000	2,198,441	2,213,300	113,348,738
Minimum Unassigned Fund Balance ⁵	19,309,290					21,581,150

¹Includes \$2.1 million for Future Acquisitions and Capital Projects, \$2.1 million for Capital Maintenance and \$4 million for Unassigned.

²\$891,000 in Unassigned due to decreases in budget expenditures.

³\$3.0 million for Committed for Infrastructure fund; Unassigned is difference between decrease in budgeted expenditures and transfer to the Committed for Infrastructure.

⁴\$2.3 million for Committed for Infrastructure fund; Unassigned is difference between decrease in budgeted expenditures and transfer to the Committed for Infrastructure.

⁵Calculated at 30 percent of total budgeted Fund 10 revenues (prior to FY24, the minimum was 30% of total budgeted Fund 10 property tax revenues).

FISCAL IMPACT

The FY24 proposed Q3 budget adjustments result in a \$0.8 million increase to the amended FY24 budget, remaining well within the total available funding. Savings were used to partially offset any budget increases for unanticipated changes in services and supplies and capital improvement projects, resulting in a net increase to the FY24 budget. Table 3 summarizes the FY24 estimated change in fund balance as a positive change, resulting in an amended change in fund balance of \$150,753.

Table 3: FY24 Estimated Change in Fund Balance

FY24 Estimated Change in Fund Balance	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Total
	General Fund Operating	Hawthorns	Measure AA Capital	General Fund Capital	Debt Service	
Adopted Revenues	\$71,937,165	\$60,000	\$2,885,500	\$0	\$5,539,000	\$80,421,665
Amended Other Funding Sources*	(\$27,359,814)	\$72,200	\$14,296,566	\$5,143,419	\$8,780,275	\$932,646
Revenues & Other Funding Sources Total	\$44,577,351	\$132,200	\$17,182,066	\$5,143,419	\$14,319,275	\$81,354,311
Amended Expenses Total	\$44,574,610	\$132,200	\$17,182,066	\$5,143,419	\$14,171,263	\$81,203,558
Amended Change in Fund Balance	\$2,741	\$0	\$0	\$0	\$148,012	\$150,753
Adopted Change in Fund Balance	\$0	\$0	\$0	\$0	\$148,012	\$148,012
Difference	\$2,741	\$0	\$0	\$0	\$0	\$2,741

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*Includes General Fund transfers, bond reimbursements, and previously approved commitments; also includes the proposed \$2.3M transfer to Committed for Infrastructure Fund.

PRIOR BOARD AND COMMITTEE REVIEW

- **November 10, 2021:** Board authorization of the Johnston Ranch Uplands Property purchase ([R-21-132](#), [minutes](#))
- **June 14, 2023:** Board adoption of the Fiscal Year 2023-24 Budget and Capital Improvement and Action Plan ([R-23-66](#), [minutes](#))
- **August 23, 2023:** Board authorization of the Vielbaum Property purchase and corresponding budget adjustment ([R-23-94](#), [minutes](#))
- **November 8, 2023:** Board authorization of the Q1 budget adjustment ([R-23-132](#), [minutes](#))
- **February 28, 2024:** Board authorization of the Q2 budget adjustment ([R-24-21](#), [minutes](#))
- **April 10, 2024:** Board authorization of the Fifth Property purchase and corresponding budget adjustments ([R-24-43](#), [minutes](#))

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

Upon Board approval, staff will make the necessary budget adjustments.

Attachments:

1. Resolution Amending the FY24 Budget by Fund
2. FY24 Quarter 3 Budget Adjustments by Fund and Project
3. FY24 Quarter 3 Budget Adjustments by Budget Category and Department
4. FY24 Quarter 3 Budget Adjustments by General Ledger Account
5. FY24 Quarter 3 Budget Performance Report (AKA "Green Report")

Responsible department head / Staff contact:
Rafaela Ocegüera, Budget & Finance Manager

Prepared by:
Rafaela Ocegüera, Budget & Finance Manager
Elissa Martinez, Management Analyst II
Jordan McDaniel, Management Analyst I

RESOLUTION NO. 24-08

RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDPENINSULA REGIONAL OPEN SPACE DISTRICT AMENDING THE BUDGET FOR FISCAL YEAR 2023-2024

WHEREAS, on June 14, 2023, the Board of Directors (Board) of the Midpeninsula Regional Open Space District (District) adopted the Budget and Action Plan for fiscal year ending June 30, 2024 (FY24); and

WHEREAS, on August 23, 2023, November 8, 2023, February 28, 2024, and April 10, 2024 the Board amended the FY24 Budget; and

WHEREAS, the General Manager recommends amending the FY24 Budget to reflect a net decrease in revenues and a net increase in projected expenditures.

NOW, THEREFORE, the Board of Directors of the Midpeninsula Regional Open Space District does resolve as follows:

SECTION ONE. Approve the recommended revenue amendments to the District FY24 Budget resulting in a net decrease as follows:

DISTRICT REVENUE BY FUNDING SOURCE	FY24 Adopted Budget	YTD Approved Amendments	Amended Budget (as of 4/10/2024)	Q3 Proposed Amendments	FY24 Proposed Amended Budget
Fund 10 - General Fund Operating	\$72,462,665	\$0	\$72,462,665	(\$525,500)	\$71,937,165
Fund 20 - Hawthorns	\$60,000	\$0	\$60,000	\$0	\$60,000
Fund 30 - MAA Land/Capital	\$5,443,010	\$0	\$5,443,010	(\$2,557,510)	\$2,885,500
Fund 40 - General Fund Land/Capital	\$239,000	\$0	\$239,000	(\$239,000)	\$0
Fund 50 - Debt Service	\$5,539,000	\$0	\$5,539,000	\$0	\$5,539,000
TOTAL	\$83,743,675	\$0	\$83,743,675	(\$3,322,010)	\$80,421,665

SECTION TWO. Approve the recommended expenditure budget amendments to the District FY24 Budget resulting in a net increase as follows:

DISTRICT BUDGET BY FUNDING SOURCE	FY24 Adopted Budget	YTD Approved Amendments	Amended Budget (as of 4/10/2024)	Q3 Proposed Amendments	FY24 Proposed Amended Budget
Fund 10 - General Fund Operating	\$45,488,494	(\$84,584)	\$45,403,910	(\$829,300)	\$44,574,610
Fund 20 - Hawthorns	\$37,200	\$0	\$37,200	\$95,000	\$132,200
Fund 30 - MAA Land/Capital	\$12,800,647	\$736,319	\$13,536,966	\$3,645,100	\$17,182,066
Fund 40 - General Fund Land/Capital	\$10,296,776	(\$3,004,857)	\$7,291,919	(\$2,148,500)	\$5,143,419
Fund 50 - Debt Service	\$14,171,263	\$0	\$14,171,263	\$0	\$14,171,263
TOTAL	\$82,794,380	(\$2,353,122)	\$80,441,258	\$762,300	\$81,203,558

SECTION THREE. The following transfer is approved and the General Manager or designee is authorized to implement said transfers during FY24: \$2,300,000 to the Committed for Infrastructure Fund.

SECTION FOUR. Monies are hereby appropriated in accordance with said budget by fund.

SECTION FIVE. Except as herein modified, the FY24 Budget and Action Plan, Resolution No. 23-10 as amended, shall remain in full force and effect.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Midpeninsula Regional Open Space District on May 22, 2024, at a regular meeting thereof, by the following vote:

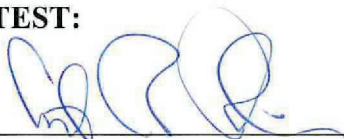
AYES: CYR, GLEASON, HOLMAN, KERSTEEN-TUCKER, KISHIMOTO, MACNIVEN, RIFFLE

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

ATTEST:



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



Midpeninsula Regional
Open Space District

R-21-132
Meeting 21-31
November 10, 2021

AGENDA ITEM 10

AGENDA ITEM

Proposed purchase of the Peninsula Open Space Trust - Johnston Ranch Uplands Property, located along Higgins Canyon Road, in unincorporated San Mateo County (Assessor's Parcel Numbers 064-370-110, 064-370-120, the north and east portion of 064-370-200, and the east portion of 065-210-220 and 065-210-240), as an addition to Miramontes Ridge Open Space Preserve

GENERAL MANAGER'S RECOMMENDATIONS *den*

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 Peninsula Open Space Trust - Johnston Ranch Uplands Property for \$4,800,000 with a corresponding authorization for a Fiscal Year 2021-22 budget increase in the same amount, and an additional adjustment of \$60,750 for miscellaneous costs related to this transaction, for a total budget adjustment of \$4,860,750.
3. Adopt a Resolution authorizing the filing of a notice of Williamson Act nonrenewal with the County of San Mateo for Assessor's Parcel Number 064-370-110.
4. Authorize the General Manager to enter into a Lease and Management Agreement with Peninsula Open Space Trust to manage the Property, including any extensions thereof, and the Assignment of Grazing Lease with Pacheco Ranch for a 5-year term with the option to extend for one additional 5-year term.
5. Adopt a Preliminary Use and Management Plan, as set out in the staff report.
6. Withhold dedication of the property as public open space at this time.

SUMMARY

The General Manager recommends the purchase of the 644-acre Johnston Ranch Uplands Property (Uplands) from Peninsula Open Space Trust (POST) at a price of \$4,800,000 as an addition to Miramontes Ridge Open Space Preserve (Preserve). In addition, the General Manager recommends entering into a Lease and Management Agreement with POST for the Uplands property until completion of a lot line adjustment to create the Uplands property for transfer to the Midpeninsula Regional Open Space District (District). This report provides a description of the Uplands property, a Preliminary Use and Management Plan, findings of the environmental review for these actions, the purchase terms and condition, and financial

R-21-132

considerations. A budget adjustment of \$4,800,000 to the Fiscal Year 2021-22 (FY22) budget is required to proceed with the acquisition. Approximately \$110,000 is needed to cover the title insurance, escrow fees, appraisal, San Mateo County lot line adjustment application fees, planning consultant services, outside legal services, environmental consultant services, survey, recordation fees, and miscellaneous costs related to this transaction. The current project budget includes \$49,250, requiring an additional adjustment of \$60,750 to cover the associated purchase fees. If approved, the total increase to the FY22 budget would be \$4,860,750.

DISCUSSION

The District proposes to purchase the 644-acre Uplands property portion of the 868-acre Johnston Ranch from POST, with POST retaining the 224-acre Farm property portion. To create the Uplands property and Farm property, the District and POST, as co-applicants, submitted a lot line adjustment application to the County of San Mateo (County) on September 30, 2021. As part of the proposed transaction, the parties would enter into a lease and management agreement for the District's use and management of the Uplands property until the lot line adjustment is approved by the County. Under the proposed lease and management agreement, the District would be assigned the existing conservation grazing lease with the longtime rancher of the Uplands property on the north side of Higgins Canyon Road. The 224-acre Farm property retained by POST would continue to be irrigated and dry farmed for future sale to a farmer subject to an agricultural conservation easement.

This proposed purchase advances land conservation opportunities in the District's Vision Plan Portfolio #1 *Miramontes Ridge: Gateway to the Coast Public Access, Stream Restoration and Agricultural Enhancement*. The proposed purchase is eligible for Measure AA funding. The purchase would preserve coastal open space, protect grazing and agricultural lands, protect the Arroyo Leon Creek watershed, and provide opportunities for future public trail opportunities in partnership with the City of Half Moon Bay (City of HMB) and California State Parks. Staff presented the proposed Johnston Ranch purchase to the City of HMB Parks and Recreation Commission on August 25, 2021, and the Commissioners were supportive of the project.

Property Description (see Attachment 3 - Location Map)

The larger 868-acre Johnston Ranch property, of which the Uplands is a portion, is located at the southern boundary of the City of HMB, east of Highway 1, and is accessible from Higgins Canyon Road. Johnston Ranch is in unincorporated San Mateo County, southwest of the District's 1,715.63-acre Miramontes Ridge Open Space Preserve (Preserve), and west of Burleigh H. Murray Ranch State Park. Much of Johnston Ranch is visible from Highway 1 and within the State's Highway 1 Scenic Corridor. Recorded easements through the City of HMB's James Johnston House property provide access to the south side of Johnston Ranch, including the Uplands. POST worked with San Mateo County Resource Conservation District (RCD) utilizing RCD's grading exemption to improve the access easement with base rock and drainage dips to an all-season, year-round road standard. A trail easement on Johnston Ranch adjacent to Higgins Canyon Road granted by POST to the City of HMB facilitates future trail connections between the Johnston House and City of HMB trails to the west.

Existing Land Uses and Improvements

The Uplands north of Higgins Canyon Road is leased to a local rancher for cattle grazing. Improvements include two stock ponds, a developed spring with a water distribution system, a refurbished hay barn, two small corrals, perimeter fencing, and a network of ranch roads. The

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Uplands south of Higgins Canyon Road contains a seven-acre field that is used for cultivating hay for supplemental feed and is included in the grazing lease. The remainder of the Uplands south of Higgins Canyon Road has not been grazed for over 20 years and contains no improvements. The 224-acre Farm property portion of Johnston Ranch is leased to a local farmer for irrigated row crops and dry farming. Existing improvements include three irrigation reservoirs and two irrigation wells, a water distribution system, field fencing, and farm roads.

A Phase I Environmental Site Assessment was conducted on the Uplands on May 3, 2021, to assess the potential for hazardous conditions on the property. The Phase I Assessment recommended further soil sampling of an old gully that was filled with vegetation and construction debris dating from the late 1970s to the early 1980s and covered over with soil on the Uplands north of Higgins Canyon Road. The Phase II Assessment of the buried debris site was conducted on July 7, 2021, including trenching and soil sampling for hazardous materials. The Phase II Assessment concluded that the materials in the gully were not hazardous. The debris site is vegetated over with grasses and coastal shrubs, stable, and not hazardous; therefore, no further action is recommended at this time.

Habitat and Natural Resources Value

The Uplands is part of a 4,000-acre terrestrial habitat patch of coastal scrub and annual grassland habitat, with a Sensitive Community designation of mixed willow and Arroyo willow vegetation in the riparian corridors. The eastern half of the Uplands is a mixture of California Annual Grassland, a highly significant biological community, and Coyote Brushland with other mesic deciduous shrubs. The Uplands provides habitat for several species, including deer, coyotes, bobcats, and mountain lions. A wide variety of small mammals, birds, and other species occupy or migrate through it. Approximately 1.2 miles of Arroyo Leon flows through the Uplands. Arroyo Leon is a tributary in the Pilarcitos Creek watershed that supports aquatic linkages between upland habitat and the Pacific Ocean and provides potential spawning and rearing habitat for federally protected Steelhead trout. However, steelhead passage is currently limited in most years due to two inactive dams that limit fish passage in Arroyo Leon.

Water Rights

The Uplands has an appropriative water right of 1.1-acre-feet for the stock pond that serves as the primary water source for grazing operations and would be transferred to the District as part of the purchase.

Support of Coastal Agriculture

POST leases approximately 311-acres of the Uplands to Tom Pacheco and Rachel Lynne Pacheco Catuiza (“Pacheco Ranch”) for cattle grazing, a local rancher who has run cattle on the property for over 20 years. Upon entering into the lease and management agreement, POST would assign the existing conservation grazing lease and Rangeland Management Plan with Pacheco Ranch to the District as a five-year grazing lease with an option to extend for an additional five years. At a future date, per District practice and in compliance with the District’s Coastal Service Plan, the Rangeland Management Plan for the Uplands property will be presented to the Board of Directors for adoption. The grazing lease prepared by POST follows the District form, and the Rangeland Management Plan (RMP) was prepared by a qualified consultant who has previously worked with the District on preparing other RMPs.

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Future Recognition of Funding Partners

As part of the transaction and funding contributions for the purchase, POST, the Coastal Conservancy, and the California Department of Parks and Recreation request to be recognized for their contributions and funding support to assist with the purchase and long-term protection of the Uplands as open space. The recognition complies with Board Policy 5.01 – *Site Naming, Gift, and Special Recognition*.

COASTAL ANNEXATION AREA SERVICE PLAN COMPLIANCE

The Uplands 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) establishes policies for the District's Coastside 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 and POST staff presented information on the proposed purchase at a Farm Bureau meeting on October 4, 2021.

The Farm Bureau expressed concerns about proposed future trail use on the Uplands and capacity for shared parking on the City of HMB property considering the increased public use of beaches and parks during COVID. Staff responded that future trail and parking planning would include a consultation with the Farm Bureau and the District will undertake a robust public engagement process to develop a range of options for the community to consider prior to submitting any coastal development application for County review and permitting. The District would work with the City of HMB to identify and address parking needs and work with the County to limit parking where appropriate along Higgins Canyon Road. It was also identified that the City's safety crossing across Highway 1 and future ped/bike trail along the south side of Higgins Canyon Road to the City of HMB Johnston House site would provide safe non-vehicular access from the downtown and from the existing ped/bike trail (Naomi Partridge Trail) along Highway 1 and the California Coastal Trail further to the west.

One Farm Bureau member provided a farming history of the fallow Uplands south of Higgins Canyon Road, which had involved a rotation of three years of seasonal grazing followed by tilling for growing hay for two years to manage brush encroachment, and acknowledged that farming was currently not feasible in this area. Another member suggested considering using goats to reduce brush and reduce fuel loads. The Farm Bureau was supportive that the irrigation reservoirs that supply water for row crops were included in the proposed lot line adjustment configuration of the Farm property being retained by POST. Staff reiterated that farming would continue under private ownership on the Farm property and grazing would continue on the Uplands under District ownership.

USE AND MANAGEMENT**Planning Considerations**

The Uplands has a San Mateo County General Plan designation of Agricultural Rural, with a zoning designation of Planned Agricultural Development/Coastal Development (PAD/CD) and

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Resource Management-Coastal Zone/Coastal Development District (RM-CZ/CD). Natural resource management, habitat preservation, and low intensity recreation are allowable uses within this land use designation. On September 8, 2021, the County Planning Commission confirmed that the proposed purchase of the Uplands by the District for open space complies with the General Plan.

If purchased, the Uplands would be incorporated into the surrounding Preserve and the Preliminary Use and Management Plan as set out in this report would be implemented. Future planning processes would analyze opportunities for compatible public use when undertaken and further environmental review would be prepared as needed. Subsequent planning would be in accordance with the District's Service Plan, including consultation with appropriate agencies, organizations, and adjoining landowners.

Williamson Act Considerations

The Johnston Ranch property is subject to two Land Conservation Agreements between San Mateo County and POST under the California Land Conservation Act of 1965 (also known as Williamson Act) recorded in 2005. A 10-year contract covers approximately 555 acres, including Assessor's Parcel Numbers (APNs): 064-370-110, 064-370-120, 065-210-220, and 065-210-240. A 20-year Farmland Security Zone contract (20-year contract) covers approximately 313-acres, including APNs 064-370-070, 064-370-200 and 065-210-090.

As a condition of the lot line adjustment approval, the Land Conservation Agreements with the County would need to be rescinded and replaced to conform with the new parcels being created by the proposed lot line adjustment. The new contracts would increase the protection of cultivated farmland, enhance opportunities for future low-intensity recreational uses, and ensure the continuation of existing livestock grazing. New contracts on the reconfigured parcels would include terms for the same length of time as the original contracts as follows:

1. The 20-year Farmland Security Zone contract over 206 acres of the Uplands property north of Higgins Canyon Road would be replaced with a 20-year Open Space Easement Contract with the County.
2. The 10-year Land Conservation Contract over 227 acres of the Uplands property south of Higgins Canyon Road would be replaced with a 10-year Open Space Easement Contract with the County.
3. The 224-acre Farm property being retained by POST that is currently subject to both a 20-year Farmland Security Zone Contract and a 10-year Land Conservation Contract would be replaced with a new 20-year Farmland Security Zone Contract with the County.

A 210-acre area of the Uplands (APNs 064-370-110 and 064-370-120) is covered by a 10-year Land Conservation Contract; however, this property is not a part of the lot line adjustment application. In 2011, San Mateo County filed for non-renewal of the 10-year contract for APN 064-370-120 as part of their administrative review of existing contracts. The non-renewal period on this parcel has ended, and no additional action is needed. Upon transfer of the Uplands property, the District will file for non-renewal of the 10-year contract for APN 064-370-110. As a public agency, the District does not receive a property tax benefit from Land Conservation Contracts but remains subject to the administrative burden during the term of the contract. Therefore, the District's practice is to file for non-renewal of contracts in place at the time of purchase. These parcels would remain in grazing under a long-term conservation grazing lease with a Rangeland Management Plan.

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Preliminary Use and Management Plan

The proposed Preliminary Use and Management Plan (PUMP) for the Uplands would establish 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 would take effect at the close of escrow and remain 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.

Application of the PUMP:	Apply the PUMP solely to the 644-acre Uplands.
Name:	Name the Uplands as an addition to Miramontes Ridge Open Space Preserve.
Dedication:	Withhold dedication of the Uplands as open space at this time.
Coastal Service Plan:	Operate and manage the Uplands in compliance with the District's Service Plan for the Coastal Annexation Area and the mitigation measures adopted pursuant to the Service Plan's Final Environmental Impact Report.
Public Access:	Designate the Uplands as closed to public use at this time.
Signs and Site Security:	Install and maintain Preserve boundary and closed area signs where appropriate in the Uplands.
Fences and Gates:	Install and maintain gates and fencing as necessary to prevent unauthorized entry in the Uplands.
Ranch Roads:	Implement minor erosion and sediment control measures and maintenance of existing ranch roads in the Uplands in accordance with District's adopted Open Space Maintenance and Restoration Program and regulatory permits.
Patrol:	Routinely patrol the Uplands.
Existing Grazing Lease:	Accept the assignment of the existing conservation grazing lease with Pacheco Ranch from POST. At a future date, adopt a Rangeland Management Plan for the grazing lease area.
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 District's adopted Resource Management Policies, Integrated Pest Management Program Guidance Manual, Open Space Maintenance and Restoration Program, and regulatory permits.

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Water Rights:	Monitor and submit annual reports on the stock pond water right.
Wildland Fuel Management:	Implement standard District-wide fuel management and defensible space practices consistent with the District's adopted Wildland Fire Resiliency Program.
Williamson Act Contracts	File for non-renewal of the existing Williamson Act Contract on APN 064-370-110 with the County of San Mateo. Comply with the existing Williamson Act contract during the nonrenewal period. Rescind and replace existing contracts on other portions of the Uplands with Open Space Easement Contracts per the conditions of the lot line adjustment application approval.
Memorandum of Agreement	Develop a Memorandum of Agreement (MOA) with the City of Half Moon Bay to memorialize a Partnership Letter of Intent executed on October 1, 2019, to collaborate and partner on future trail and parking uses and funding for an expanded parking area and trailhead on the Johnston House Park property, and trail planning on the Uplands south of Higgins Canyon Road.
Subsequent Planning Considerations:	Any subsequent future infrastructure improvements, changes in land management leases, or public access planning will include consultation with appropriate agencies, organizations, and the community, including public workshops to gather input and review draft and final plans for future public access. When preferred plans are identified, the District will complete the necessary environmental assessment under CEQA at that time. Subsequent planning considerations shall include partner recognition and interpretive signs that recognize POST, the Coastal Conservancy, and California State Parks for their role protecting the Property as public open space in compliance with District policy.
San Mateo County Local Coastal Program	The Property is within the San Mateo County Coastal Zone. Consult with County Planning on all subsequent actions to ensure compliance with the Local Coastal Plan (LCP) and Coastal Development (CD) permitting requirements.

CEQA COMPLIANCE

Project Description

The project consists of a lease and management and subsequent purchase of the 644-acre Uplands portion of POST's Johnston Ranch property, located in an unincorporated area of San Mateo County, as an addition to the District's open space preserve system. The project includes the adoption of a PUMP for the 644-acre Uplands that establishes a status quo land management

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approach, with no expansion or changes to its existing uses of agricultural lands and natural habitat.

The Uplands are located 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 the adopted findings of the Service Plan's FEIR and Mitigation Monitoring Plan.

Any minor erosion and sediment control measures, road and trail maintenance, 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, the adopted Wildland Fire Resiliency Program and FEIR, Open Space Maintenance and Restoration Program and Mitigated Negative Declaration, 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, mitigation measures adopted as part of the Integrated Pest Management Policies' FEIR, and the Open Space Maintenance and Restoration Program and Mitigated Negative Declaration.

Analysis for potential impacts as a result of adjustment of Johnston Ranch lot lines to create a 644-acre Uplands property will be conducted separately by the County as part of the application approval process.

CEQA Determination

The District concludes that the lease and management, and purchase of the Uplands property and adoption of the PUMP is categorically exempt from the California Environmental Quality Act (CEQA) under Article 19, Sections 15301 and 15325 of the CEQA Guidelines:

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 Uplands property as status quo with no expansion or changes to its existing uses as agricultural and open space lands, complying with the District's adopted Service Plan for the Coastal Annexation Area, the District's 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 District's Open Space Maintenance and Restoration Program and Mitigated Negative Declaration, and regulatory permits as applicable. The PUMP includes minor erosion control work as necessary, minor road and trail maintenance, minor wildland fuel management, and minor natural resource management activities.

Section 15325 (a) acquisition or transfer of ownership to preserve existing natural conditions, including plant and animal habitats, (b) acquisition or transfer of ownership to allow continued agricultural uses, and (f) acquisition or transfer of ownership to preserve open space. The proposed purchase will transfer a portion of ownership of the Property to the District to ensure that its existing natural conditions will be preserved, will allow for the existing agricultural and

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grazing uses to continue, and preserve the Uplands property as part of the District's Miramontes Ridge Open Space Preserve.

TERMS AND CONDITIONS

The proposed purchase of 644-acre Uplands is at a bargain sale price of \$4,800,000. The Uplands property has an appraised value of \$5,500,000 (approximately \$8,540 per acre), which is based upon an independent fair market appraisal commissioned by the District. This equates to a gift value of \$700,000. The appraisal incorporates the value of structural repairs and re-siding a barn, and livestock perimeter fence improvements on the Uplands by POST. The Uplands would be purchased on an "as-is" all-cash basis after the lot line adjustment is approved by the County.

As part of this transaction, the following additional agreements will be entered into between the District and POST:

- 1. Lease and Management Agreement:** District and POST would enter into a Lease and Management Agreement for patrol, maintenance, property and natural resource management and future trail planning on the property. As part of this agreement, the District would reimburse POST up to \$19,500 for the Phase II Environmental Assessment Report and Access Road Plans, which is half of the total actual cost of \$39,000. The Lease and Management Agreement would be in effect until the close of escrow.
- 2. Assignment of Grazing Lease:** POST would assign a five-year grazing lease term with an option to extend for an additional five-year term with the existing rancher for the Uplands property on the north side of Higgins Canyon Road to the District. The lease assignment would begin during the term of the Lease and Management Agreement.

Upon approval of the lot line adjustment by the County, the 644-acre Uplands property will transfer to the District in 100% fee title. The Lease and Management Agreement would terminate at the close of escrow.

The District is anticipating receiving a purchase grant of \$200,000 from the California Department of Parks and Recreation (State Parks) under the Habitat Conservation Fund program and has been selected for a second purchase grant of \$500,000 from the State Coastal Conservancy (Coastal Conservancy) under Proposition 1. Upon approval by the Coastal Conservancy Board and following the County approval of the lot line adjustment, the Coastal Conservancy and State Parks would provide grant funds totaling \$700,000 into escrow for the acquisition of the Uplands property. This would equate to a net purchase cost to the District of \$4,100,000. The Coastal Conservancy requires recording an Irrevocable Offer to Dedicate Title in Fee restriction, and State Parks requires a Deed Restriction with a 20-year term held by State Parks. These documents would be recorded as part of the close of the escrow.

FISCAL IMPACT

Land acquisitions brought before the Board for approval include a budget adjustment to the adopted budget for the purchase cost at minimum. If approved, \$4,800,000 for the acquisition and \$110,000 to cover associated costs related to this transaction are required. The current FY22

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project budget includes \$49,250 for miscellaneous due diligence/transactional costs. If approved, a total increase of \$4,860,750 to the FY22 budget is required.

The District was successful in being selected for two purchase grants totaling \$700,000; \$500,000 from the Coastal Conservancy (Proposition 1), and \$200,000 from State Parks - Habitat Conservation Fund. Upon approval by the Coastal Conservancy Board and with final grant agreements executed with the Coastal Conservancy and State Parks, these grant funds will be applied to the purchase of the Johnston Ranch Uplands property. The Coastal Conservancy (Proposition 1) grant will be presented to the Coastal Conservancy Board for authorization on March 24, 2022, at which time a grant revenue budget adjustment will be brought to the District Board.

The following table outlines the Measure AA Portfolio 01 *Miramontes Ridge: Gateway to the Coast Public Access, Stream Restoration and Agricultural Enhancement* allocation, costs-to-date, projected future project expenditures and projected portfolio balance remaining. Prior year expenses for VP01-001 incurred for the acquisition of Johnston Ranch in the amount of \$62,129 will be reclassified to MAA01-005.

MAA01 Miramontes Ridge: Gateway to the Coast Public Access, Stream Restoration and Agriculture Enhancement Portfolio Allocation:	\$27,774,000
Grant Income (through FY25):	\$700,000
Total Portfolio Allocation:	\$28,474,000
Life-to-Date Spent (as of 10/26/2021):	(\$421,962)
Encumbrances:	\$0
Johnston Ranch Uplands Purchase:	(\$4,800,000)
MAA01-005 Title Insurance, Escrow Fees, and Other Miscellaneous Project Costs ¹ :	(\$110,000)
VP01-001 Johnston Ranch Uplands Prior Year Actuals:	(\$62,129)
Remaining FY22 Project Budgets:	(\$124,881)
Future MAA01 project costs (projected through FY25):	(\$384,923)
Total Portfolio Expenditures:	(\$5,903,895)
Portfolio Balance Remaining (Proposed):	\$22,570,105

¹Amount includes Board approved \$57,948 cost share agreement with POST (R-21-71).

The following table outlines the Measure AA Portfolio 01 allocation, costs to date, and the fiscal impact related to the Property purchase.

MAA01 Miramontes Ridge: Gateway to the Coast Public Access, Stream Restoration and Agriculture Enhancement Portfolio Allocation:	\$27,774,000
Grant Income (through FY25):	\$700,000
Total Portfolio Allocation:	\$28,474,000
Projected Project Expenditures (life of project):	
01-004 Remediation Plan and Ranch Debris Clean Up, Madonna Creek Ranch	(\$435,857)
01-005 Johnston Ranch Uplands Land Acquisition	(\$4,979,745)
01-006 Madonna Creek Fish, Water Supply and Bridge Replacement	(\$488,293)

Total Portfolio Expenditures:	(\$5,903,895)
Portfolio Balance Remaining (Proposed):	\$22,570,105

The following table lists the purchase cost to date for new land acquisitions in FY22:

Johnston Ranch Uplands Property Purchase Amount <i>(including \$10,000 option deposit)</i>	\$4,800,000
Total land purchases approved to date for FY22	\$0
Total Land Purchases for FY22 (if approved)	\$4,800,000

Coastside Protection Area Fiscal Considerations

The Uplands property is not located within the service area of San Mateo County Fire or the La Honda-Pescadero Unified School District. Therefore, the District is not required to pay County Fire or School District fees.

BOARD AND COMMITTEE REVIEW

The District distributed a notice of the Real Property Committee meeting on August 18, 2021 to property owners located adjacent to or surrounding the subject property and to interested parties. The Real Property Committee meeting was held on [August 31, 2021](#) at 110 Higgins Canyon Road (adjacent to the Property) to review information about the Uplands property and receive public input on the proposed purchase. All members of the Real Property Committee were in attendance. Staff presented the reasons for purchase, terms, and described how the Uplands would remain closed at this time and managed as an extension of the surrounding Preserve. Fifteen members of the public attended the meeting ([Committee meeting fact sheet](#)). Comments received included questions about parking facilities to support future recreational trails, future multimodal options to access trails, how existing agricultural uses would be protected after the proposed lot line adjustment, and how future trails on the Uplands would connect to local trails and the California Coastal Trail. City of HMB staff also attended to address questions about the partnership between the City of HMB, POST, and the District. The Committee recommended forwarding the proposed purchase to the Board in a vote of 3-0. Draft minutes from the Committee meeting are provided as Attachment 4.

PUBLIC NOTICE

Public notice 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

1. Upon approval, the General Manager would enter into the Lease and Management Agreement with POST initiating patrol and management of the Uplands property, including assignment of the grazing lease with Pacheco Ranch, and implement the PUMP. The District's Skyline Field Office and Coastal Area Outpost would manage the Property as an addition to Miramontes Creek Open Space Preserve.

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2. Staff would work with POST to complete the lot line adjustment application to the County of San Mateo. Upon approval of the application by the County, the General Manager is authorized to proceed with the future transfer of the Uplands to the District.
3. Staff will develop a Memorandum of Agreement with the City of Half Moon Bay to collaborate and partner on future trail and parking plans, shared use, and funding of an expanded parking area and trailhead on the Johnston House Park property, and trail planning on the Uplands property south of Higgins Canyon Road.

Attachments:

1. Resolution Authorizing Acceptance of Purchase and Sale Agreement, Amending the Fiscal Year 2021-22 General Fund Capital Budget, Authorizing the General Manager or Other Officer to Execute Certificates of Acceptance of Grants to District and Grants for the Future Transfer of Parcels to POST, rescind Land Conservation Contracts with County of San Mateo and replace with Open Space Easement Contracts with County after Lot Line Adjustment, and Authorizing General Manager to Execute Attachments to the Agreement and any and all Other Documents Necessary or Appropriate to Closing of the Transaction (Miramontes Ridge Open Space Preserve - Lands of Peninsula Open Space Trust)
2. Resolution Approving the filing of a non-renewal and to rescind and replace certain Williamson Act Land Conservation Agreements
3. Johnston Ranch Uplands Location Map
4. Draft Minutes for 8/31/2021 Real Property Committee Meeting

Prepared by:

Michael Williams, Real Property Manager

Elish Ryan, Real Property Planner III

Contact person:

Michael Williams, Real Property Manager

Graphics prepared by:

Nathan Greig, Data Analyst II

RESOLUTION 21-41**RESOLUTION OF THE BOARD OF DIRECTORS OF MIDPENINSULA REGIONAL OPEN SPACE DISTRICT ACCEPTING THE PURCHASE AND SALE AGREEMENT, AMENDING THE FISCAL YEAR 2021-22 GENERAL FUND CAPITAL BUDGET, AUTHORIZING GENERAL MANAGER OR OTHER APPROPRIATE OFFICER TO EXECUTE CERTIFICATES OF ACCEPTANCE FOR GRANTS TO DISTRICT AND GRANTS FOR THE FUTURE TRANSFER OF PARCELS TO PENINSULA OPEN SPACE TRUST (POST), AFTER A LOT LINE ADJUSTMENT, AND TO EXECUTE ATTACHMENTS TO THE AGREEMENT AND ANY AND ALL OTHER DOCUMENTS NECESSARY OR APPROPRIATE TO CLOSING OF THE TRANSACTION (MIRAMONTES RIDGE OPEN SPACE PRESERVE - LANDS OF PENINSULA OPEN SPACE TRUST)**

WHEREAS, the Board of Directors approves the District's purchase of the Johnston Ranch Uplands Property ("Property") as set forth in the report, attached hereto and incorporated herein by this reference; and

WHEREAS, as part of the transaction, the District and POST have agreed to apply for a lot line adjustment to create a 644-acre Uplands property to be owned in fee by the District, and a 224-acre Farm property owned in fee by POST, and accordingly the Board wishes to authorize the General Manager to enter into Lease and Management Agreement with POST

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

SECTION ONE. The Board of Directors of Midpeninsula Regional Open Space District (District) does hereby accept the offer contained in that certain Purchase and Sale Agreement between Peninsula Open Space Trust (POST) and the Midpeninsula Regional Open Space District, a copy of which purchase agreement is attached hereto and by reference made a part 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 and lot line adjustment with the County on behalf of the District to acquire the real property described therein ("the POST Johnston Ranch Property").

SECTION TWO. The Board authorizes the expenditure of \$4,800,000.00 covering the purchase of the Johnston Ranch Property, including an option deposit of \$10,000.00.

SECTION THREE. The General Manager, or General Manager's designee is authorized to expend up to \$110,000.00 to cover the cost of title insurance, escrow fees, appraisal, San Mateo County lot line adjustment application fees, planning consultant services, outside legal services, environmental consultant services, survey, recordation fees and miscellaneous costs related to this transaction. The current FY22 budget includes \$49,250 for these expenses, which would require an additional adjustment of \$60,750.

SECTION FOUR. The Board approves an amendment to the Budget and Action Plan for Fiscal Year 2021-22 by increasing the Measure AA Fund Capital budget in the amount

of \$4,800,000.00 for the purchase, and \$60,750 for associated costs related to this transaction, for a total budget adjustment of \$4,860,750. Except as herein modified, the FY 2021-22 Budget and Action Plan, Resolution No. 21-18 as amended, shall remain in full force and effect.

SECTION FIVE. The General Manager or President of the Board of Directors and/or other appropriate officer is authorized to enter into Lease and Management Agreement with POST for management of the Property and any extensions thereof until the Purchase of the property and the Assignment of Grazing Lease with Pacheco Ranch for a 5-year term with the option to extend for one additional 5-year term.

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

SECTION SEVEN. The General Manager or the General Manager’s designee is authorized to provide notice of acceptance to the seller, execute all escrow documents and to extend escrow if necessary

SECTION EIGHT. The General Manager or the General Manager’s designee is authorized to rescind Land Conservation Agreements with the County of San Mateo (“County”), and replace with Open Space Easement contracts with the County as part of the lot line adjustment.

SECTION NINE. 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.

* * * * *

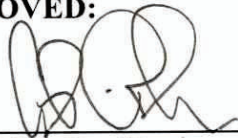
PASSED AND ADOPTED by the Board of Directors of the Midpeninsula Regional Open Space District on November 10, 2021, at a regular meeting thereof, by the following vote:

AYES: CYR, HASSETT, HOLMAN, KERSTEEN-TUCKER, KISHIMOTO, RIFFLE, SIEMENS
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

ATTEST:



Larry Hassett, Secretary
Board of Directors

APPROVED:



Curt Riffle, 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.



Jennifer Woodworth, District Clerk

RESOLUTION 21-42

RESOLUTION OF THE BOARD OF DIRECTORS OF MIDPENINSULA REGIONAL OPEN SPACE DISTRICT PURSUANT TO GOVERNMENT CODE SECTION 51245 APPROVING THE FILING OF A NON-RENEWAL AND TO RESCIND AND REPLACE CERTAIN WILLIAMSON ACT LAND CONSERVATION AGREEMENTS BETWEEN PENINSULA OPEN SPACE TRUST AND THE COUNTY OF SAN MATEO

WHEREAS, the Midpeninsula Regional Open Space District (“District”), upon close of escrow will own property in unincorporated County of San Mateo, known as San Mateo County Assessor’s Parcel Number 064-370-110, which are subject to Land Conservation Agreement between the County of San Mateo and Peninsula Open Space Trust under the California Land Conservation Act of 1965 (also known as Williamson Act); and

WHEREAS, the mission of the District includes preservation of open space lands in perpetuity and support of viable agriculture so that acquisition of such contracted lands accomplishes the purposes of the Williamsons Act; and

WHEREAS, the procedures established by the County of San Mateo for administering such contracts serve no useful purpose when land is owned by a park or open space agency preserving such lands’ open space resources, yet such procedures can impose a procedural and financial burden on the District’s ability to efficiently carry out its operations; and

WHEREAS, the benefits of reduced property tax in exchange for such land preservation is no longer relevant once the District has acquired such lands, as the District is exempt from property tax in most situations.

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

SECTION ONE. Authorizes the General Manager of the District, or their designee, pursuant to Government Code Section 51245, to file a notice of nonrenewal with the County of San Mateo for Assessor’s Parcel Number 064-370-110, (currently subject to the same Land Conservation Contract) and, upon the close of escrow, owned by the District.

SECTION TWO. Authorizes the General Manager of the District, or their designee, to execute and submit documents and take such actions as may be necessary or convenient to accomplish the purpose of this Resolution, or to comply with the requirements of the County of San Mateo or the State Williamson Act, in order to accomplish the nonrenewal of the contract described above.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Midpeninsula Regional Open Space District on November 10, 2021, at a regular meeting thereof, by the following vote:

AYES: CYR, HASSETT, HOLMAN, KERSTEEN-TUCKER, KISHIMOTO,
RIFFLE, SIEMENS


NOES: NONE

ABSTAIN: NONE

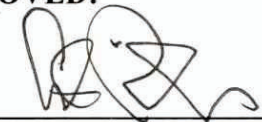
ABSENT: NONE

ATTEST:

APPROVED:



Larry Hassett, Secretary
Board of Directors



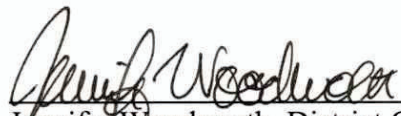
Curt Riffle, President
Board of Directors

APPROVED AS TO FORM:

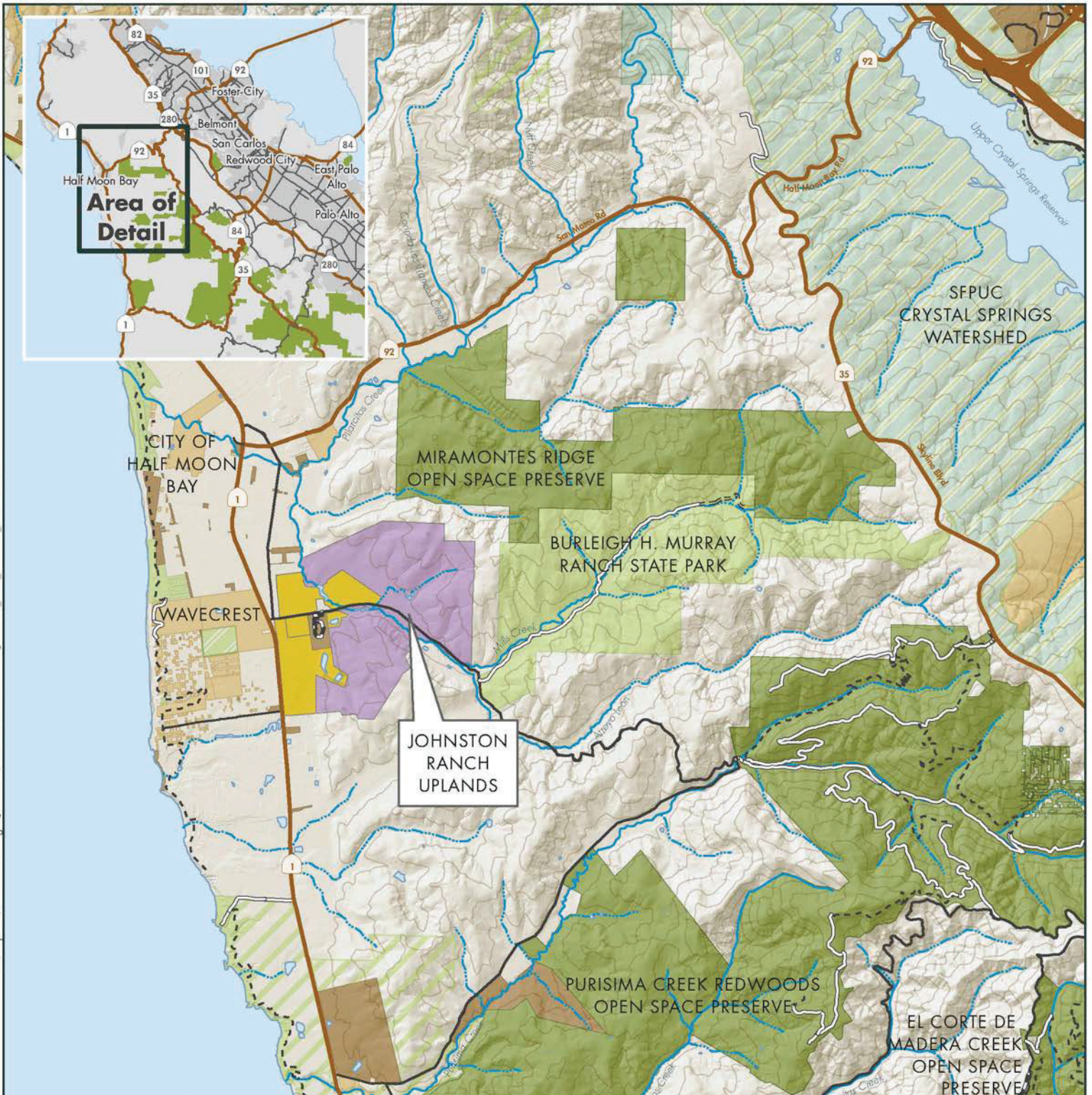


Hilary Stevenson, General Counsel

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.



Jennifer Woodworth, District Clerk



Path: G:\Projects\Miramontes Ridge\Johnston\Habitat\ConsFund\Grant\Johnston_HCF_Location_20200713.mxd

Location Map - Johnston Ranch Property Interest Acquisition

- | | | |
|---|---|---|
|  Portion of Johnston Ranch to be managed by POST |  Other Protected Lands |  Land Trust |
|  Portion of Johnston Ranch to be managed by MROSD |  Private Property |  Other Public Agency |
|  MROSD Preserves |  Watershed Land | |

Midpeninsula Regional
Open Space District
(MROSD)
July 2021



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.



Midpeninsula Regional
Open Space District

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

REAL PROPERTY COMMITTEE

Historic Train Depot
110 Higgins Canyon Road
Half Moon Bay, CA

Tuesday, August 31, 2021

DRAFT MINUTES

CALL TO ORDER

Director Hassett called the meeting of the Real Property Committee to order at 4:32 p.m.

ROLL CALL

Members Present: Larry Hassett, Zoe Kersteen-Tucker, and Pete Siemens

Members Absent: None

Staff Present: General Manager Ana Ruiz, General Counsel Hilary Stevenson, Assistant General Manager Susanna Chan, Real Property Manager Mike Williams, Planner III Elish Ryan, Planning Manager Jane Mark, and District Clerk/Assistant to the General Manager Jennifer Woodworth

ADOPTION OF AGENDA

Motion: Director Hassett moved, and Director Kersteen-Tucker seconded the motion to adopt the agenda.

VOTE: 3-0-0

ORAL COMMUNICATIONS

Jim Sullivan commented on the amount of land the District has preserved and the need to connect the open spaces through regional connections, such as at Tunitas Creek, Purisima Creek Redwoods, and Burleigh Murray State Park. Mr. Sullivan suggested the District negotiate easements to connect the various pockets of open space and provide trail connections to the public.

COMMITTEE BUSINESS

1. Selection of Committee Chair for Calendar Year 2021

**Real Property Committee
August 31, 2021**

Director Kersteen-Tucker nominated Director Hassett to serve as the Real Property Committee Chair for Calendar Year 2021, and Director Siemens seconded the nomination.

Director Hassett accepted the nomination.

VOTE: 3-0-0

2. Approval of Real Property Committee Minutes for April 30, 2019.

Motion: Director Siemens moved, and Director Kersteen-Tucker seconded a motion to approve the January 19, 2021 Real Property Committee meeting minutes.

VOTE: 3-0-0

3. Consideration of a new land purchase known as “Johnston Ranch” as an addition to the Miramontes Ridge Open Space Preserve in unincorporated San Mateo County (APN: 064-370-070, 064-370-110, 064-370-120, 065-210-090, 065-210-190, 065-210-210, 065-210-220, 065-210-230 and 065-210-240).

Real Property Manager Mike Williams provided the staff presentation describing the Johnston Ranch property, geographical features of the area, habitat and resource values of the property, and reasons for the proposed purchase. Mr. Williams described access routes to the property, including plans to improve access by the City of Half Moon Bay at a nearby pedestrian crossing, and regional connections. The proposed purchase is included in Measure AA portfolio 1 to support public access in the Coastal Annexation Area. Finally, Mr. Williams outlined the terms and conditions of the proposed purchase, including a management agreement with Peninsula Open Space Trust (POST) and a proposed land division being pursued to support continued farming and grazing of the property.

Public comments opened at 4:46 p.m.

Charles Shafae expressed concerns regarding road safety, public access, and parking for the site. Mr. Shafae stated cars often park illegally on Higgins Canyon Road and additional parking is needed for visitors.

Bo Putnam inquired why a land division is needed stating the District should continue to co-own the flat portion of the property with POST. Mr. Putnam expressed concern that the property could be sold to a developer in the future.

Mr. Williams provided information regarding the District’s approach to intensive agriculture, such as row crops, and reported the proposed conservation easement on the property would preserve the agricultural uses and prevent the land from being developed.

Ben Wright, with POST, described POST’s approach to preserving agricultural uses and protecting open space, stating the farm may remain in private ownership but will be protected through a conservation easement.

Meg Delano asked about regional connections to the property and to connect to the Coastal Trail. Ms. Delano spoke in favor of having a director trail connection to the San Mateo Coast.

**Real Property Committee
August 31, 2021**

Public comments closed at 5:04 p.m.

John Doughty, Public Works Director for the City of Half Moon Bay, provided additional information regarding potential access to the property, including the Naomi Partridge Trail, the nearby pedestrian crossing and potential paving of the Smith Fields parking lot and Wavecrest Trail.

Director Kersteen-Tucker commented on the proposed acquisition and stated public access and regional connections is an example of partnerships among agencies to increase public access and preserve land on the San Mateo Coast.

Director Siemens stated one of the benefits of the proposed agreements and property acquisition is that it will preserve open space and agricultural lands on the Coast while keeping the farmland in private ownership. The District will continue to manage the uplands property through conservation grazing.

Motion: Director Siemens moved, and Director Kersteen-Tucker seconded a motion to recommend to the Board approval of the Johnston Ranch property purchase for the proposed price of \$4,800,000.

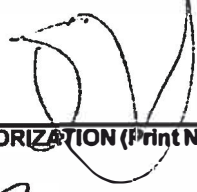

VOTE: 3-0-0

ADJOURNMENT

Director Hassett adjourned the meeting of the Real Property Committee at 5:19 p.m.

Jennifer Woodworth, MMC
District Clerk

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

DRAWN ON:	WELLS FARGO BANK	EFFECTIVE DATE:	05/30/2024 <small>(Date destination bank receives money)</small>
DOCUMENT DATE:	05/20/2024	TYPE OF PAYMENT (check one of the following):	
BANKNAME:	PAYABLE TO: Comerica Bank	<input checked="" type="checkbox"/> WIRETRANSFER	
BANK ADDRESS:	2321 Rosecrans Ave	<input type="checkbox"/> ACH (VENDOR NO. _____)	
	El Segundo, CA 90245	<input type="checkbox"/> BOOK TRANSFER (transfer within Wells Fargo)	
ABA# (9 digits):	_____	FUND NUMBER	1825
PAYEE:	Old Republic Title Company	COST CENTER	_____
ACCOUNT	_____		
REFERENCE:	Escrow #0626029852		
AMOUNT:	\$ 4,098,415.00		T. JASIUK, CFO (650) 691-1200
		AUTHORIZATION (Print Name & Sign)	TEL # (Required)
	Midpeninsula Reg Open Space District		B. Malone AGM (650) 691-1200
	NAME OF DEPARTMENT OR AGENCY	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) 299-5264 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

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

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

Date: April 24, 2024
 Escrow No.: 0626029852-AC
 Escrow Officer: Angie Civjan
 Settlement Date: May 31, 2024

Property: 064-370-07,110,120 & 065-210-090,210,330, 230, 240, Half Moon Bay, CA,
 94019

Estimated Buyer's Settlement Statement

Item	Debits	Credits
Sales Price	4,800,000.00	
Deposit to Escrow		10,000.00
Deposit by Midpeninsula Regional Open Space District	10,000.00	
Grant to State Coastal Conservancy Grant		500,000.00
Grant to Habitat Conservation Fund Grant		200,000.00
BILLING Addition to Preserve Miramontes OSP		400.00
Escrow Fees to Old Republic Title Company	2,850.00	
Additional Charges	50.00	
Special Courier Service Fee to Old Republic Title Company	50.00	
Title Charges		
CLTA Owner's Policy to Old Republic Title Company	5,090.00	
Plant Information Guarantee to Old Republic Title Company	400.00	
Other Title Fees	425.00	
add'l prelim fee to Old Republic Title Company	400.00	
Recording Service Fee to Old Republic Title Company	25.00	
Due from Buyer (est.)		4,098,415.00
Total	4,808,815.00	4,808,815.00

Sales Price	4,800,000.00
Deposit	(10,000.00)
Grants	(700,000.00)
Billing Addition	(400.00)
Closing Costs	8,815.00
Wire	4,098,415.00

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

WARRANT NUMBER



STATE OF CALIFORNIA

05-430039

H THE TREASURER OF THE STATE WILL PAY OUT OF THE
IDENTIFICATION NO.

FUND NO. FUND NAME
6083 WTR QLTY, SUPY & INFRST

MO. | DAY | YR.
3760 05 | 13 | 2024

90-1342/1211

05430039

DOLLARS	CENTS
\$*500000	.00

TO: 430039
--- OLD REPUBLIC TITLE CO

Malia Cohen
MALIA M. COHEN



CALIFORNIA STATE CONTROLLER

FORM 04-08 (2-97) CONTROLLERS WARRANT

⑆ 121113423⑆ 054300393⑈

REMITTANCE ADVICE				STATE OF CALIFORNIA				
STD. 404C (REV. 4-85)				THE ENCLOSED WARRANT IS IN PAYMENT OF THE INVOICES SHOWN BELOW				
DEPARTMENT NAME	ORG. CODE	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	RPI			
State Coastal Conservancy	3760	2024-05-02	C#21-110	500,000.00				
DEPARTMENT ADDRESS	CLAIM SCHED. NO.							
1515 Clay Street Tenth Floor Oakland CA 94612	2023025							
VENDOR	OLD REPUBLIC TITLE COMPANY 361 Lytton Avenue, Suite 1000 Palo Alto CA 94301							
FEDERAL TAX ID NO. OR SSN	RP TYPE	TAX YR	TOTAL REPORTED TO IRS	TOTAL PAYMENT				
			0.00	500,000.00				



STATE OF CALIFORNIA

66-951437

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 8087 FUND NAME FISCAL CONSOLIDATED PMT

0000031226

0000

MO. DAY YR.
04 16 2024

90-1342/1211

66951437

DOLLARS CENTS
\$**200000.00

TO: 951437

--- OLD REPUBLIC TITLE COMPANY
OLD REPUBLIC TITLE COMPANY
167 S SAN ANTONIO RD STE 5
LOS ALTOS CA 94022-3055

Malia Cohen
MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

FORM CD-85(198) CONTROLLERS WARRANT

⑈121113423⑈ 66951437⑈

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

66-951437

ISSUE DATE: 04/16/2024
DEPT OF PARKS & RECREATION
PO BOX 942896
SACRAMENTO CA 94296
FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/653-5603

VENDOR NAME VENDOR ID

OLD REPUBLIC TITLE COMPANY 0000031226

VOUCHER ID INVOICE ID PO ID

00426500 HT41008-01 0000034645

AMOUNT PAID

\$200000.00

PAYMENT MESSAGE

ADDITIONAL PAYMENT MESSAGE

ATTN ANGIE CIVJAN, SENIOR ESCROW OFFICER



Midpeninsula Regional
OpenSpace

Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

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

Vendor	<u>Old Republic Title Company</u>	Date	<u>12/19/2023</u>
Project #	<u>MAA05-015 and MAA15-005</u>	GL #	<u>30-20-230-8101</u>
Invoice Amount	<u>\$3,290,180.00</u>	Invoice #	<u>N/A</u>
Project Manager*	<u>Allen Ishibashi</u>	Title*	<u>Real Property Manager</u>
Description	<u>Eberhard Land Acquisition</u>		
	<u> </u>		
	<u> </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-23-14
Meeting 23-03
January 25, 2023

AGENDA ITEM 8

AGENDA ITEM

Proposed purchase of the 96.77-acre Eberhard Property located in unincorporated San Mateo County (Assessor's Parcel Numbers 072-343-010, 072-343-020, 075-330-100, and 075-340-130 (portion)) as an addition to La Honda Creek Open Space Preserve

GENERAL MANAGER'S RECOMMENDATIONS *den*

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 Eberhard Property for \$3,290,180 with a corresponding authorization for a Fiscal Year 2022-23 budget adjustment of the same amount.
3. Adopt a Preliminary Use and Management Plan, as set out in the staff report.
4. Withhold dedication of the Eberhard Property as public open space at this time.

SUMMARY

The General Manager recommends purchasing the 96.77-acre Eberhard Property (Property) at a purchase price of \$3,290,180 (\$34,000 per acre) as an addition to La Honda Creek Open Space Preserve (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 conditions, and financial considerations. A budget adjustment of \$3,290,180 to the Fiscal Year 2022-23 (FY23) budget would be required to proceed with the acquisition.

DISCUSSION

The Midpeninsula Regional Open Space District (District) proposes to purchase the 96.77-acre Property consisting of four legal parcels that form a part of the larger Eberhard land holdings. All four parcels are unimproved except for unpaved access roads and are zoned Timber Preserve Zone (TPZ). Three of the parcels, totaling 83.07 acres, would be purchased in their entirety. The fourth parcel, APN 075-340-130, is 21.2 acres and is to be split into a 7.5-acre parcel that would be retained by the seller and a 13.7-acre open space parcel that would be purchased by the District. There are three ways to access the Property: two separate, unpaved road entrances off of Highway

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35 (Skyline Boulevard) and one unpaved road entrance off of Allen Road.

As part of the transaction, the District and seller would exchange access easements over their respective properties to retain road access for both parties between Skyline Boulevard and Allen Road. This purchase would advance Measure AA Portfolio #5, *La Honda Creek: Habitat Restoration and Conservation Grazing Projects*.

Property Description (see Attachment 2 - Location Map)

The proposed 96.77-acre Property is located between Highway 35 (Skyline Boulevard) and Allen Road in the unincorporated area of San Mateo County and is visible from the Highway 35 scenic corridor. The parcels are approximately 1.25 miles northwest of the Highway 35 and Highway 84 (La Honda Road) intersection. The Property is adjacent to the District's La Honda Creek Open Space Preserve to the south and east of the 2015 Toepfer property addition to the Preserve along Bear Gulch Road (see report [R-15-94](#)). The District's El Corte de Madera Creek Open Space Preserve is located on the west side of Bear Gulch Road. Several private properties 12 to 20 acres in size are also adjacent to the Property. The Property would facilitate a future connection between the two District preserves.

Land Division

The Property purchase is contingent upon the completion of a land division through the San Mateo County Planning and Building Department (County). The land division application will be submitted to the County by late winter to early spring of 2023, and the County will review the application over the following 3-9 months (estimated timing). Due to the large window of time, it is possible that the purchase will not be completed during Fiscal Year 2022-23 (FY23) but instead sometime in FY24. The land division would occur on the 21.2-acre parcel to create a new 13.7-acre open space parcel and a 7.5-acre parcel to be retained by the Eberhards. The District would be responsible for applying for and processing the land division application and the costs thereof.

Land Use

The Property's terrain is generally west-facing and steep, ranging from 1,740 feet to 2,200 feet. The average slope across all four parcels is in the 40%-60% range, with slopes near Allen Road and La Honda Creek around 0%-20%. The main access to the Property is via dirt roads from Skyline Boulevard and Allen Road. The interior of the Property is improved only with dirt access roads that have been rocked and improved with drainage to resist erosion. In past ownership, the Property was utilized as an unofficial dirt motorcycle course, but the Eberhards completed extensive clean-up and restoration of the Property (approximately \$450,000 in work). However, the partial remains of a small log cabin and at least two abandoned vehicles (no engines or fuel tanks present) remain on the property. No evidence of hazardous materials has been detected.

Habitat and Natural Resources Value

The Property is densely wooded with mixed hardwood forest. Fire-adaptive redwood forest covers over 90% of the property. The remaining property consists of a mix of live oak, tan oak, madrone, Douglas fir, and other conifers and hardwoods. The Property provides habitat for animal species associated with the upper elevations of the San Gregorio watershed, including

R-23-14

deer, coyotes, bobcats, and mountain lions. A wide variety of small mammals, birds, and other species occupy or migrate through the general area.

Water Resources and Rights

The headwaters of La Honda Creek, a perennial stream in the San Gregorio watershed, runs southeast through two of the four parcels proposed for purchase. The greater watershed supports spawning habitat for the endangered Coho salmon and threatened steelhead trout. Surface flow eventually travels to San Gregorio Creek, listed under the federal Clean Water Act as an impaired water body for sediment, before it discharges into the ocean. The Eberhards have made improvements to the stream crossings, including retaining walls and culvert replacements throughout the Property. There are no adjudicated water rights associated with the Property.

USE AND MANAGEMENT

Planning Considerations

The Property consists of four parcels located in unincorporated San Mateo County. All four parcels have a General Plan designation of Open Space with a zoning designation of Timberland Preserve Zone (TPZ). The Property collectively has 5 density credits. Natural resource management, habitat preservation, and low intensity recreation are allowable uses within this land use designation. Staff has requested the San Mateo County Planning Commission to confirm that the acquisition of the Property for open space complies with the County's General Plan, contingent on the land division approval.

If purchased, the Property will be incorporated into the La Honda Creek Open Space Preserve, and a Preliminary Use and Management Plan will be implemented. When undertaken, a future planning process would analyze opportunities for compatible public use, including use of the Property for a potential Bay Area Ridge Trail Connection between La Honda Creek Open Space Preserve and El Corte de Madera Creek Open Space Preserve. Further environmental review would be prepared as needed. Subsequent planning would be in accordance with the District's Service Plan, including 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 future long-term plan. The PUMP includes site security and maintenance of the Property in its natural condition, as described below. The PUMP takes effect at the close of escrow and remains effective until changes warrant an amendment or a Preserve Master Plan is developed to include this Property. 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 La Honda Creek Open Space Preserve.
- Dedication: Withhold dedication of the subject Property as open space at this time.

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Public Access:	Designate the Property as closed to public use at this time. Issue a hiking permit to the former owner.
Signs and Site Security:	Install Preserve boundary and closed area signs where appropriate.
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 access easement granted by the seller and further described in the Terms and Conditions of the proposed purchase.
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.
Wildfire Fuel Management:	Implement standard District-wide fuel management and defensible space practices consistent with the District's adopted Wildland Fire Resiliency Program.
Clean-up:	Remove abandoned vehicles from the property and eliminate any safety concerns associated with the partial remains of a small log cabin.

CEQA COMPLIANCE

Project Description

The project consists of the purchase of the 96.77-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.

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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, 15325, and 15330 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 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 La Honda Creek 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 La Honda Creek Open Space Preserve.

Section 15330 exempts minor clean-up actions taken to prevent, minimize, stabilize, mitigate or eliminate the release of threat or release of a hazardous waste or substance which are small or medium removal actions costing \$1 million dollars or less. The PUMP includes clean-up of abandoned vehicles on the property that will not exceed \$1 million dollars in removal costs.

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

TERMS AND CONDITIONS

The purchase price of the 96.77-acre Eberhard Property is \$3,290,180 (\$34,000 per acre), and it is contingent on San Mateo County approving a land division of the 21.2-acre parcel (creating a 13.7-acre open space parcel to be purchased by the District and a 7.5-acre parcel to be retained by the seller). The Property would be purchased "as-is" and on an all-cash basis. The District had an appraisal of the Property completed, which came in at the purchase price.

In addition to the fee property purchase, the seller would grant the District a patrol and maintenance easement over the retained parcel for the existing access road that exits onto Allen Road, and the District would concurrently grant the seller an access easement over the purchased property to provide a secondary access route exiting onto Skyline Boulevard.

R-23-14

FISCAL IMPACT

Land acquisitions brought before the Board for approval include a budget adjustment/increase to the adopted budget. If approved, an increase of \$3,290,180 to the FY23 budget is required; however, since the purchase is contingent upon the County's approval of the land division and the application submittal and review process could take up to a year, it is possible that the purchase will not be completed until FY24. Should the acquisition not materialize in FY23, \$3,290,180 will be budgeted towards the acquisition during the annual Budget and Action Plan process for FY24.

Eberhard Property Purchase (including \$10,000 option deposit)	\$3,290,180
Total Land purchases approved to date for FY2022-23	\$15,920,000
Total FY2022-23 Land Purchases (if approved)	\$19,210,180

The following table outlines the Measure AA Portfolio 5 La Honda Creek—Upper Area Recreation, Habitat Restoration and Conservation Grazing Projects allocation, costs-to-date, projected future project expenditures and projected portfolio balance remaining. There is a \$2.4 million funding gap projected in the portfolio in the foreseeable future. A future reallocation of MAA funds, allocation of interest earnings or general fund reserves may be needed to close the funding gap.

MAA05 La Honda Creek—Upper Area Recreation, Habitat Restoration and Conservation Grazing Projects Portfolio Allocation:	\$11,733,000
Life-to-Date Spent (as of 12/20/22):	(\$3,013,410)
Encumbrances:	(\$71,037)
Eberhard Property Acquisition:	(\$3,290,180)
MAA05-015 Title insurance, escrow fees, survey, and miscellaneous costs:	(\$50,000)
Remaining FY23 Project Budgets:	(\$1,074,749)
Future MAA05 project costs (projected through FY26):	(\$6,617,650)
Total Portfolio Expenditures:	(\$14,117,026)
Portfolio Balance Remaining (Proposed):	(\$2,384,026)

The following table outlines the Measure AA Portfolio 5 allocation, projected life of project expenditures and projected portfolio balance remaining.

MAA05 La Honda Creek—Upper Area Recreation, Habitat Restoration and Conservation Grazing Projects Portfolio Allocation:	\$11,733,000
Projected Project Expenditures (life of project):	
05-001 La Honda Creek Land Conservation Opportunities	(\$1,756,093)
05-002 Upper La Honda Creek Grazing Infrastructure	(\$297,432)
05-005 La Honda Creek Red Barn Parking Area and Easy Access Trail	(\$327,513)
05-007 La Honda Creek Phase II Trail Connection	(\$984,578)
05-008 La Honda Creek White Barn Structural Rehabilitation	(\$558,446)

R-23-14

05-009 La Honda Creek Redwood Cabin Removal and Site Restoration	(\$582,375)
05-010 Restoration Forestry Demonstration Project	(\$1,770,795)
05-011 Lone Madrone Ranch Fence Installation	(\$257,614)
05-012 Paulin Culvert/Bridge Improvements	(\$629,000)
05-013 La Honda Parking and Trailhead Access – Implementation	(\$3,556,000)
05-014 Lone Madrone Corrals	(\$57,000)
05-015 Eberhard Land Acquisition	(\$3,340,180)
Total Portfolio Expenditures:	(\$14,117,026)
Portfolio Balance Remaining (Proposed):	(\$2,384,026)

BOARD AND COMMITTEE REVIEW

The District distributed a notice of the Real Property Committee (RPC) meeting on October 27, 2022 to property owners located adjacent to or surrounding the subject property. The meeting was held on November 8, 2022, on the Property off of Allen Road in Woodside to review information about the Property and receive public input on the proposed purchase ([Committee meeting fact sheet](#); see Attachment 3 for draft meeting minutes (minutes are not finalized until approved by the RPC at their next meeting)). Staff presented the reasons for purchase of the Property, reviewed the purchase terms, and described how the Property would remain closed and managed as an extension of the surrounding Preserve. Three members of the Real Property Committee attended the meeting, as well as approximately seven members of the public, including the seller. The Real Property Committee unanimously recommended forwarding the proposed purchase to the full District Board of Directors.

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, staff will continue to work towards the required approval of the land division with San Mateo County. Upon approval of the land division, 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 La Honda Creek Open Space Preserve.

Attachments:

1. Resolution Authorizing Acceptance of Purchase and Sale Agreement, Authorizing the 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 (La Honda Creek Open Space Preserve - Lands of Eberhard)
2. Eberhard Property Location Map
3. 11/8/2022 Draft Real Property Committee Meeting Minutes

R-23-14

Responsible Department Head:
Michael Williams, Real Property Manager

Prepared by:
Jasmine Leong, Real Property Specialist I
Allen Ishibashi, Sr. Real Property Agent

Graphics prepared by:
Anna Costanza, GIS Technician

RESOLUTION 23-04

RESOLUTION OF THE BOARD OF DIRECTORS OF MIDPENINSULA REGIONAL OPEN SPACE DISTRICT AUTHORIZING EXECUTION OF PURCHASE AND SALE AGREEMENT, AMENDING THE FISCAL YEAR 2022-23 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 (LA HONDA CREEK OPEN SPACE PRESERVE - LANDS OF EBERHARD)

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 Martin Eberhard and Carolyn Eberhard, Trustees of the Eberhard Family Trust dated 5 June 2010, 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 (Eberhard Property).

SECTION TWO. The Board of Directors of Midpeninsula Regional Open Space District authorizes the expenditure of \$3,290,180.00 covering the purchase of the Eberhard 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 2022-23 by increasing the Measure AA Fund Capital budget in the amount of \$3,290,180.00. Except as herein modified, the FY 2022-23 Budget and Action Plan, Resolution No. 22-21 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, execute all escrow docs, and to extend escrow if necessary.

SECTION SIX. The General Manager or the General Manager's designee is authorized to expend up to \$50,000.00 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.

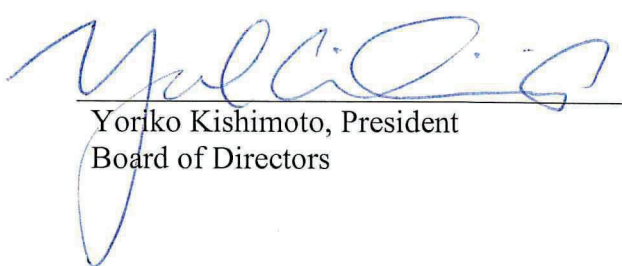
* * * * *

PASSED AND ADOPTED by the Board of Directors of the Midpeninsula Regional Open Space District on January 25, 2023, 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:

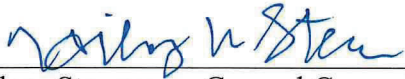
APPROVED:



Craig Gleason, Secretary
Board of Directors

Yoriko Kishimoto, President
Board of Directors

APPROVED AS TO FORM:



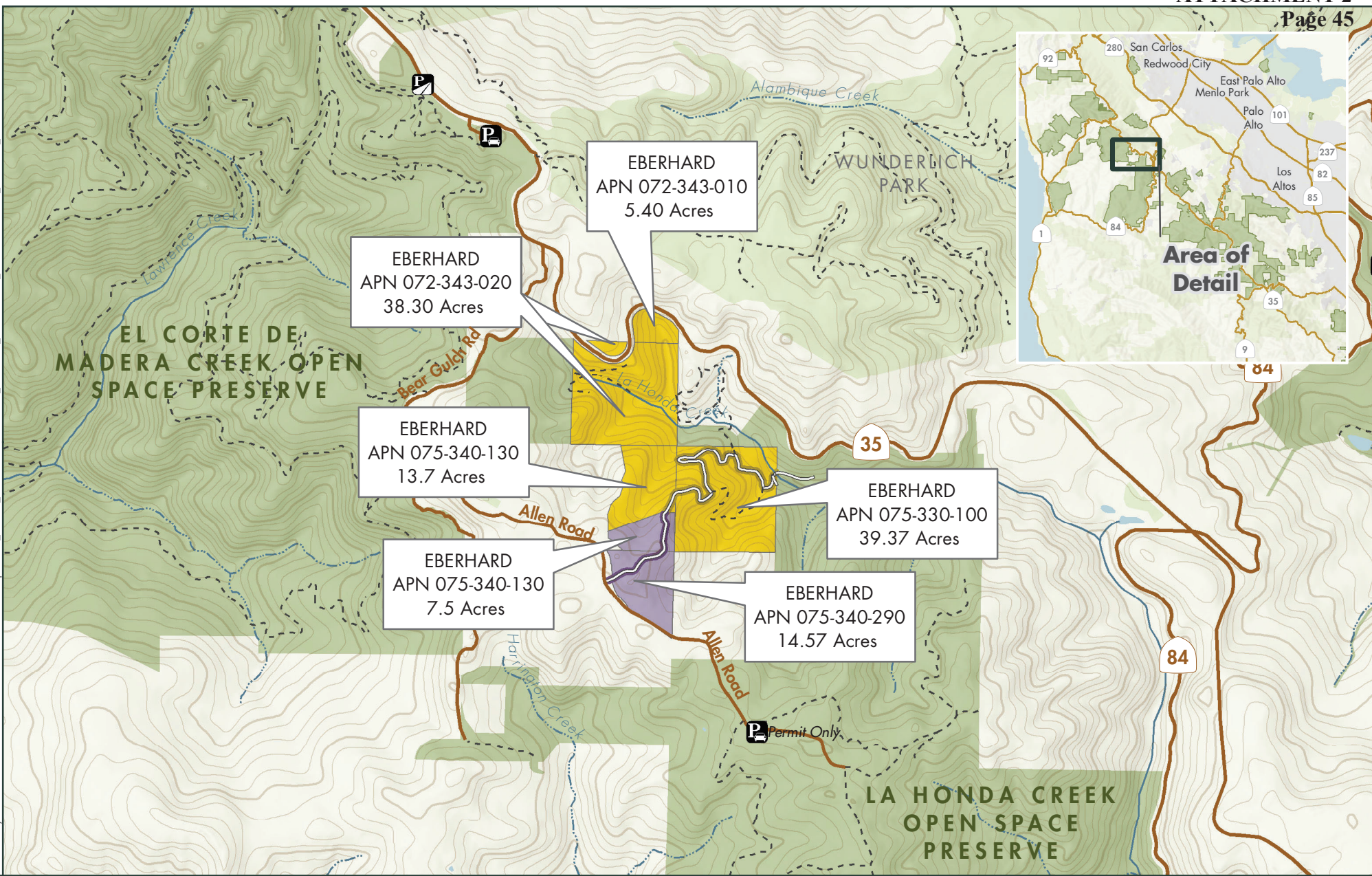
Hilary Stevenson, General Counsel

I, the Acting 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, Acting District Clerk

Path: G:\Projects\La Honda_Creek\Eberhard BoardPacket_20211008\UHC_Eberhard_20211008.mxd
Created By: acostanza



Eberhard

- | | | | | | |
|---|-----------------------|---|---------------------|---|-----------------------------|
|  | Midpen preserves |  | MROSD fee interest |  | Access easement to Eberhard |
|  | Other protected lands |  | Retained by owner |  | Access easement to Midpen |
|  | Private property |  | Perennial stream |  | Minor unpaved road |
| | |  | Intermittent stream |  | Trail (public or private) |

Midpeninsula Regional
Open Space District
(Midpen)
1/11/2023



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.



Midpeninsula Regional
Open Space District

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

REAL PROPERTY COMMITTEE

Eberhard Property
300 Allen Road
Woodside, CA 94062

Tuesday, November 8, 2022

DRAFT MINUTES

CALL TO ORDER

Director Cyr called the meeting of the Real Property Committee to order at 10:03 a.m.

ROLL CALL

Members Present: Jed Cyr, Larry Hassett, Karen Holman

Members Absent: None

Staff Present: General Manager Ana Ruiz, General Counsel Hilary Stevenson, Assistant General Manager Susanna Chan, Assistant General Manager Brian Malone, Assistant General Counsel Egan Hill, Real Property Manager Mike Williams, Sr. Real Property Agent Allen Ishibashi, Real Property Specialist I Jasmine Leong, and Executive Assistant/Legal Secretary Irma Mora

ADOPTION OF AGENDA

Motion: Director Hassett moved, and Director Holman seconded the motion to adopt the agenda.

VOTE: 3-0-0

ORAL COMMUNICATIONS

No speakers present.

COMMITTEE BUSINESS

1. Approval of Real Property Committee Minutes for October 18, 2022.

Motion: Director Hassett moved, and Director Cyr seconded a motion to approve the October 18, 2022 Real Property Committee meeting minutes.

Real Property Committee
November 8, 2022

VOTE: 2-0-1 Director Holman Abstained

2. Consideration of a new land purchase known as the Eberhard property in unincorporated San Mateo County (APNs 072-343-010, 072-343-020, 075-330-100, and a portion of 075-340-130).

Senior Real Property Agent Allen Ishibashi provided the staff presentation describing the Eberhard property, geographical features of the area, habitat and resource values of the property, and reasons for the proposed purchase. Mr. Ishibashi explained the property is in unincorporated San Mateo County, directly south of Skyline Boulevard (Highway 35) and east of Allen Road. The 96.77-acre property consists of four (4) unimproved parcels within a Timer Preserve Zone (TPZ). Three of the four parcels would be purchased in their entirety, and one parcel requires a lot-line adjustment where the District would purchase 13.7 of the 21.2 acres and the seller would retain 7.5 acres. The main access to the property is via dirt roads from Skyline Boulevard. The property is densely wooded with mixed hardwood forest, including redwood, tanoak and California live oak. Mr. Ishibashi explained that as part of the transaction, there would be an exchange of two easements: the first being a patrol and maintenance easement from the Eberhards to the District that provides access to Allen Road, and the second being an access easement from the District to the Eberhards that provides access to Skyline Boulevard. Mr. Ishibashi stated that Mr. Eberhard has removed vehicles, motorcycles, and debris and completed road and culvert work that has benefited the District with the purchase of the property. The purchase price for the proposed property is \$3,290,180, or \$34,000 an acre.

Director Holman inquired if the roads would be accessible if there was a fire.

Mr. Eberhard stated if there was a fire, no one would be denied access to the road.

Director Hassett inquired about the cleaning up of the property, and if there were any expected surprises.

Mr. Eberhard stated there were two cars remaining on the property.

Director Holman inquired if there were any toxins remaining after the removals of the motorcycles and vehicles that were on the property.

Mr. Eberhard reported all the vehicles removed from the property did not have engines or tires attached, and they were just basically the sheet metal frame.

Director Holman inquired if the lot-line adjustment and easements would occur concurrently, or in a sequence.

Mr. Ishibashi stated the lot-line adjustment and easements would be recorded at the same time, and it would take about six to nine months from the date the board approves the purchase.

Public comments opened at 10:24 a.m.

No speakers present.

Public comments closed at 10:24 a.m.

**Real Property Committee
November 8, 2022**

Motion: Consideration of a new land purchase known as the Eberhard property in unincorporated San Mateo County (APNs 072-343-010, 072-343-020, 075-330-100, and a portion of 075-340-130).

Director Hassett moved, and Director Holman seconded a motion to recommend to the Board approval of the Eberhard property purchase for the proposed price of \$3,290,180.



VOTE: 3-0-0

ADJOURNMENT

Director Cyr adjourned the meeting of the Real Property Committee at 10:25 a.m.

Irma Mora
Acting Deputy District Clerk

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

DRAWN ON:	WELLS FARGO BANK	EFFECTIVE DATE:	12/19/2023 <small>(Date destination bank receives money)</small>
DOCUMENT DATE:	12/13/2023	TYPE OF PAYMENT (check one of the following):	
BANKNAME:	PAYABLE TO: Comerica Bank	<input checked="" type="checkbox"/> WIRE TRANSFER	
BANK ADDRESS:	2321 Rosecrans Ave El Segundo, CA 90245	<input type="checkbox"/> ACH (VENDOR NO. _____)	
ABA# (9 digits):	_____	<input type="checkbox"/> BOOK TRANSFER (transfer within Wells Fargo)	
PAYEE:	Old Republic Title Company	FUND NUMBER	1825
ACCOUNT	_____	COST CENTER	_____
REFERENCE:	Escrow #0626033767		S. JASKULAK, CFO (650) 691-1200
AMOUNT:	\$ 3,284,025.00	AUTHORIZATION (Print Name & Sign)	TEL # (Required)
NAME OF DEPARTMENT OR AGENCY	Midpeninsula Reg Open Space District		B. Malone 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) 299-5264 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

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

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

Date: December 12, 2023
 Escrow No.: 0626033767-AC
 Escrow Officer: Angie Civjan
 Settlement Date: December 20, 2023

Property: vacant land APN's 072-343-010 & 072-343-020 & 075-330-100 & 075-340-130,
 CA,

Estimated Buyer's Settlement Statement

Item		Debits	Credits
Sales Price		3,290,180.00	
Deposit to Escrow			10,000.00
Deposit by Midpeninsula Regional Open Space District	10,000.00		
Escrow Fees to Old Republic Title Company		1,425.00	
Additional Charges		50.00	
Special Courier Service Fee to Old Republic Title Company	50.00		
Title Charges			
CLTA Owner's Policy to Old Republic Title Company		2,095.00	
Recording Fees		250.00	
Easement Deed to San Mateo County	250.00		
Other Title Fees		25.00	
Recording Service Fee to Old Republic Title Company	25.00		
Due from Buyer (est.)			3,284,025.00
Total		3,294,025.00	3,294,025.00

Sales Price	3,290,180.00
Deposit	(10,000.00)
Closing Costs	3,845.00
Wire	3,284,025.00



Midpeninsula Regional
OpenSpace

Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

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

Vendor	<u>Lawyers Title Company</u>	Date	<u>05/14/2024</u>
Project #	<u>MAA15-006</u>	GL #	<u>30-20-230-8101</u>
Invoice Amount	<u>\$1,000,000.00</u>	Invoice #	<u>N/A</u>
Project Manager*	<u>Aaron Peth</u>	Title*	<u>Planner III</u>
Description	<u>Fifths Property Acquisition</u>		
	<u> </u>		
	<u> </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-24-43
Meeting 24-09
April 10, 2024

AGENDA ITEM 3

AGENDA ITEM

Proposed Purchase of the 59.28-acre Fifths Property located in San Mateo County (APN:083-351-010) as an addition to La Honda Creek Open Space Preserve

GENERAL MANAGER'S RECOMMENDATIONS *dem*

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 Fifths Property for \$1,000,000 with a corresponding authorization for a Fiscal Year 2023-24 budget adjustment of the same amount.
3. Adopt a Preliminary Use and Management Plan, as set out in the staff report.
4. Withhold dedication of the Fifths Property as public open space at this time.

SUMMARY

The General Manager recommends purchasing the 59.28-acre Fifths Property (Property) at a purchase price of \$1,000,000 (\$16,869 per acre) as an addition to La Honda Creek Open Space Preserve (La Honda Creek 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 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 2023-24 (FY24) budget would be required to proceed with the acquisition.

DISCUSSION

Property Description and Regional Context (see attached map)

The District proposes to purchase the 59.28-acre property consisting of one legal parcel. The Property is located half a mile from the town of La Honda and is bordered by La Honda Creek OSP to the north, San Gregorio Creek to the south, and private property to the west and east. The Property is divided into three pieces by California State Route 84 (Highway 84), with most of the Property lying north of Highway 84. Purchase of the Property would permanently protect forested lands and wildlife habitat in the San Gregorio Creek watershed. Acquisition of the Property would advance Measure AA Portfolio #15: *Redwood Protection and Salmon Fishery Conservation* by protecting redwood stands on the property and protecting lands along San Gregorio Creek, which provides habitat for coho salmon and steelhead.

R-24-43

Land Use and Improvements

The Property is vacant and unimproved, with no utilities aside from two dirt roads in good condition that provide access to the northern and southern portions of the Property from Highway 84. Much of the Property was logged in 2019, at which time the dirt road to access the northern portion of the property was improved. A storage container owned by the neighboring property is located on the south side of the Property and will be removed before the close of escrow.

Habitat and Natural Resources Value

The Property is densely wooded with primarily Redwood and Douglas fir forest with a range of well-distributed size/age classes. The remaining Property consists of a mix of live oak, tan oak, madrone, and other conifers and hardwoods. Past logging activities that occurred on the Property in 2019 selectively harvested overstocked second growth trees and retained old growth and habitat trees with healthy, full crowns, including several trees that were identified as suitable habitat for marbled murrelets. The Property also provides habitat for animal species associated with the San Gregorio watershed, including deer, coyotes, bobcats, and mountain lions.

Water Resources and Rights

The Property falls within the San Gregorio Creek watershed and includes approximately 1,000 feet of San Gregorio Creek frontage. The San Gregorio Creek watershed supports spawning habitat for the endangered Coho salmon and threatened steelhead trout. Two unnamed seasonal creeks flow through the Property into San Gregorio Creek.

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 and a zoning designation of Timberland Preserve Zone (TPZ). Natural resource management, habitat preservation, and low intensity recreation are allowable uses within this land use designation. Staff has requested the San Mateo County Planning Commission to confirm that the acquisition of the Property for open space complies with the County's General Plan.

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 future long-term plan. The PUMP includes site security and maintenance of the Property in its natural condition, as described below. The PUMP takes effect at the close of escrow and remains effective until changes warrant an amendment, or a Preserve Master Plan is developed or amended to include this Property. 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 La Honda Creek Open Space Preserve.

Dedication: 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.

R-24-43

Signs and Site Security:	Install Preserve boundary and closed area signs where appropriate.
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 dirt access roads.
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.
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 59.28-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 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

R-24-43

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 La Honda Creek 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 La Honda Creek Open Space Preserve.

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

TERMS AND CONDITIONS

The 59.28-acre Fifths Property is proposed for purchase at a sale price of \$1,000,000 (\$16,869 per acre). The Property would be purchased as-is on an all-cash basis. Escrow would close on or before May 24, 2024.

FISCAL IMPACT

Land acquisitions brought before the Board for approval include a budget adjustment/increase to the adopted budget. If the purchase of the Fifths Property is approved, a budget increase of \$1,000,000 to the FY24 budget is required.

Fifths Property Purchase Amount <i>(including \$10,000 option deposit)</i>	\$1,000,000
Total Land purchases approved to date for FY24	\$298,000
Total FY24 Land Purchases <i>(if approved)</i>	\$1,298,000

The following table outlines the Measure AA Portfolio 15: *Regional — Redwood Protection and Salmon Fishery Conservation* allocation, costs-to-date, projected future project expenditures and projected portfolio balance remaining.

Portfolio 15: Regional — Redwood Protection and Salmon Fishery Conservation Portfolio Allocation:	\$50,728,000
Life-to-Date Spent (as of 03/13/24):	(5,413,803)
Encumbrances:	\$0
Remaining FY24 Project Budgets:	(988,612)
Future MAA15 project costs (projected through FY27):	\$0
Total Portfolio Expenditures:	(\$6,402,415)
Portfolio Balance Remaining (Proposed):	\$44,325,585

The following table outlines the Measure AA Portfolio 15 allocation, projected life of project expenditures and projected portfolio balance remaining.

R-24-43

Portfolio 15: Regional — Redwood Protection and Salmon Fishery Conservation Portfolio Allocation:	\$50,728,000
Projected Project Expenditures (life of project):	
15-001 Conservation Easement Upper Alpine Ranch Area	(\$2,508,695)
15-002 Conley Property Purchase	(\$509,855)
15-003 Long Ridge Property Addition	(\$14,500)
15-004 Irish Ridge Land Conservation	(\$77,768)
15-005 Upper La Honda Creek Land Conservation (Eberhard)	(\$2,291,597)
15-006 Fifths Property Purchase	(\$1,000,000)
Total Portfolio Expenditures:	(\$6,402,415)
Portfolio Balance Remaining (Proposed):	\$44,325,585

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 May 24, 2024, and take the next steps identified in the PUMP as contained in this report. The District's Skyline Field Office would manage the property as an addition to the La Honda Creek Open Space Preserve.

Attachments

1. Resolution Authorizing Acceptance of Purchase and Sale Agreement, Amending the Fiscal Year 2023-24 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 (La Honda Creek Open Space Preserve - Lands of Fifths)
2. Fifths Property Location Map

Responsible Department Head:
Allen Ishibashi, Real Property Manager

Prepared by:
Aaron Peth, Real Property Planner

Contact person:
Aaron Peth, Real Property Planner

Graphics prepared by:
Lilian Amaral, GIS Intern

RESOLUTION 24-05

RESOLUTION OF THE BOARD OF DIRECTORS OF MIDPENINSULA REGIONAL OPEN SPACE DISTRICT AUTHORIZING EXECUTION OF PURCHASE AND SALE AGREEMENT, AMENDING THE FISCAL YEAR 2023-24 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 (LA HONDA CREEK OPEN SPACE PRESERVE - LANDS OF FIFTHS APN 083-351-010)

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 BF Martha, LLC, a Delaware limited liability company, an undivided 29/140 interest; BF CHILDREN, LLC, a Delaware limited liability company, an undivided 3/70 interest; The Michael C. Callan, Jr. July 23, 2020 Living Trust, an undivided 6.25% interest; James D. Callan, an undivided 6.25% interest; Pamela L. Callan, an undivided 6.25% interest; John T. Callan, an undivided 6.25% interest; Gladys Ann Callan, Sole Trustee under Trust Agreement dated June 1, 1970, an undivided 25% interest; Helen J. Carey, Trustee of the Non-Exempt Marital Trust portion of the Isabella Trust dated November 6, 2001, an undivided 12.5% interest and Helen J. Carey, Trustee of the Survivor's Trust portion of the Isabella Trust dated November 6, 2001, as to an undivided 12.5% 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 083-351-010 (Fifths 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 Fifths 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 2023-24 by increasing the Measure AA Fund Capital budget in the amount of \$1,000,000.00. Except as herein modified, the FY 2023-24 Budget and Action Plan, Resolution No. 23-10 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.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Midpeninsula Regional Open Space District on April 10, 2024, 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:



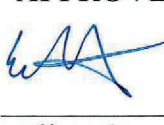
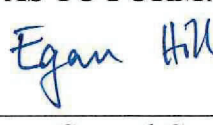
Curt Riffle, Secretary
Board of Directors

APPROVED:



Margaret MacNiven, President
Board of Directors

APPROVED AS TO FORM:

  Egan Hill, Assistant General Counsel for


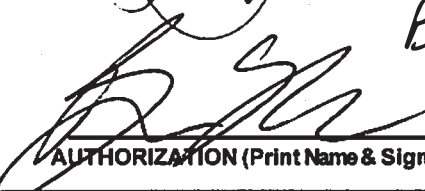
Hilary Stevenson, General Counsel

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

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

DRAWN ON:	J.P. MORGAN CHASE BANK		
DOCUMENT DATE:	<u>05/09/2024</u>	EFFECTIVE DATE:	<u>05/14/2024</u> <small>(Date destination bank receives money)</small>
BANKNAME:	PAYABLE TO: <u>City National Bank</u>	TYPE OF PAYMENT (check one of the following):	
BANK ADDRESS:	<u>555 S Flower St, 17th Floor</u> <u>Los Angeles, CA 90071</u>	<input checked="" type="checkbox"/> WIRETRANSFER	<input type="checkbox"/> ACH (VENDOR NO. _____)
ABA# (9 digits):	_____	<input type="checkbox"/> BOOK TRANSFER (transfer within Wells Fargo)	
PAYEE:	<u>Lawyers Title Company</u>	FUND NUMBER	<u>1825</u>
ACCOUNT	_____	COST CENTER	_____
REFERENCE:	<u>FLNP-0052100459/APN 083-351-010</u>		
AMOUNT:	<u>\$ 994,867.05</u>		
NAME OF DEPARTMENT OR AGENCY	<u>Midpeninsula Reg Open Space District</u>	AUTHORIZATION (Print Name & Sign)	TEL # (Required)
		 S. JASILILAK, CFO	(650) 691-1200
		 B. Malone AGM	(650) 691-1200

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:	_____	_____

Lawyers Title Company

1440 Chapin Ave, Suite 201, Burlingame, CA 94010

Phone: (650)445-6310 | Fax: (650)344-3212

ESTIMATED BUYER'S STATEMENT

Settlement Date: May 15, 2024
Disbursement Date: May 15, 2024

Escrow Number: FLNP-0052100459
Escrow Officer: Renee Lewis
Email: renee.lewis@ltic.com

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

Seller: William L. Nagle, Referee, San Mateo County Superior Court

Property: Vacant APN 083-351-010
 La Honda, CA 94020
 Parcel ID(s): 083-351-010

	\$ DEBITS	\$ CREDITS
FINANCIAL CONSIDERATION		
Sale Price of Property	1,000,000.00	
Deposit		10,000.00
PRORATIONS/ADJUSTMENTS		
County Taxes/083-351-010 at \$125.41 05/15/24 to 07/01/24 (\$125.41 / 180 X 46 days)	32.05	
TITLE & ESCROW CHARGES		
Escrow Fee Lawyers Title Company	1,850.00	
Mobile/Signing Service Notary, if applicable Lawyers Title Company	200.00	
Title - Recording Service Fee Pasion Title Services	17.00	
Owner's Title Insurance Lawyers Title Company	2,643.00	
Policies to be issued: Owners Policy Coverage: \$1,000,000.00 Premium: \$2,643.00 Version: CLTA Standard Coverage Owner's Policy - 2022		
GOVERNMENT CHARGES		
Recording Fees (\$368.00) San Mateo County Recorder	125.00	
Subtotals	1,004,867.05	10,000.00
Balance Due FROM Buyer		994,867.05
TOTALS	1,004,867.05	1,004,867.05

Sales Price	1,000,000.00
Deposit	(10,000.00)
Closing Costs	4,867.05
Wire	994,867.05



Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

FUNDED BY

MEASURE AA

2014 OPEN SPACE BOND

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

Vendor	SAE Consulting Engineering	Date	12/05/2023
Project #	MAA05-008	GL #	30-35-325-8601
Invoice Amount	\$126,496.00	Invoice #	3
Project Manager*	Leigh Guggemos	Title*	Capital Project Manager III
Description	<p>La Honda Creek White Barn structural stabilization project (Nov 2023). This invoice is from the project general contractor, SAE, for construction services during November, 2023. The construction work being billed – as shown under “Completed This Period” on pg. 2 of the invoice – includes general conditions, installation of erosion control measures, removal of temporary shoring, site grading, installation of gravel drainage around the barn, removal of form work for the concrete foundations, installation of the concrete slab-on-grade floor, repairs to the wood siding, repair of wood beams, installation of wood cross bracing for seismic restraint, installation of bat boxes inside the barn, and replacement of the existing roof with new metal roofing. The percentages shown under the “Completed This Period” column indicate what percentage of work was completed during the month being billed for that bid item, e.g., 50% for Item 3.01 indicates that half of that billable item was completed during the billing period of November, 2023.</p>		

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



Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

FUNDED BY

MEASURE AA

2014 OPEN SPACE BOND

- 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: [Leigh Guggemos](#)
To: [Accounts Payable](#)
Subject: SAE Consulting Engineering Invoice #3 - LHC White Barn
Date: Friday, December 15, 2023 9:41:24 AM
Attachments: [SAE Payment Request #3.pdf](#)
[image001.png](#)
[image002.png](#)

Hello,

Please see below approval for SAE Payment Request #3 for the LHC White Barn Project.

Contract & Amount
23000176 \$365,730
PO#
2410163
PO Balance
\$205,996
PO Complete Y/N
N
Amount to Pay
\$126,496
G/L Account
30-35-325-8601-0000
Project #
MAA05-008
I am approving this invoice electronically.
LG
Date
12/15/2023

Thank you,



Leigh Guggemos, P.E.

Capital Projects Manager III
Engineering and Construction

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

(650) 772-3631 Direct

openspace.org



Contractor Payment Request Summary Sheet

PROJECT INFORMATION:		CHANGE ORDER SUMMARY:	
PROJECT: LHC WHITE BARN STRUCTURAL STABILIZATION PROJECT OWNER: Midpeninsula Regional Open Space District ADDRESS: 5050 El Camino Real Los Altos, CA 94022-1404 PCO Number: 2410163 PAYMENT NO: 3 INVOICE NO: PERIOD: 11/01/2023 – 11/30/2023		Change Order Number	Change Order Amount
		Previously Approved:	
		Approved this Period:	
		Total Amount	
CONTRACT INFORMATION:			
1	Original Contract Amount		\$365,730.00
2	Approved Change Orders		\$0.00
3	CURRENT CONTRACT AMOUNT		\$365,730.00
PAYMENT INFORMATION:			
4	Total Work completed Prior Periods		\$159,734.00
5	Total Work Completed This Period		\$126,496.00
6	Total Work Completed To Date (4+5)		\$286,230.00
7	Total Retention Prior Periods		\$7,986.70
8	Retention This Period		\$6,324.80
9	Total Retention To Date		\$14,311.50
10	Total Previous Payment Requests		\$159,734.00
11	NET DUE THIS PERIOD (6 minus 9+10)	*	\$120,172.00

\$126,496 - \$6,324.80 (5% retention) = \$120,171.20

Signed: Rossette Ghanem/ Owner

Date:12/5/2023

Rossette

*full amount expended, 5% retention to be released once the project is complete.

The District expenses the entire invoice and the total retainer is released once the project is complete.

PROJECT NAME : LHC WHITE BARN STRUCTURAL STABILIZATION PROJECT
 Owner : Midpeninsula Regional Open Space District
 PERIOD: November 01, 2023 through November 30, 2023

PCO Number: 2410163
 CONTRACT NUMBER:
 PAYMENT NUMBER: 3

Item	Description	Original				Completed This Period		Completed to Date	
		Qty	Unit	Unit Price	Extension	% Complete	Amount Earned	% Complete	Amount Earned
1	General Requirements and Existing Conditions								
1.01	General Conditions, Insurance, Safety; refer to General and Supplemental Conditions	1	LS	\$15,000.00	\$15,000.00	30%	\$4,500.00	80%	\$12,000.00
1.02	Mobilization / Demobilization	1	LS	\$20,000.00	\$20,000.00	0%	\$0.00	50%	\$10,000.00
1.03	Erosion Control Measures / BMP's	1	LS	\$10,000.00	\$10,000.00	10%	\$1,000.00	90%	\$9,000.00
1.04	Salvage and Protect Existing Wood Flooring for On-site	1	LS	\$8,000.00	\$8,000.00	0%	\$0.00	80%	\$6,400.00
1.05	Temporary Shoring During New Foundation Insallation	1	LS	\$33,600.00	\$33,600.00	10%	\$3,360.00	100%	\$33,600.00
1.06	Earthwork and Grading	1	LS	\$10,000.00	\$10,000.00	90%	\$9,000.00	90%	\$9,000.00
1.07	Gravel Boarder of Landscape Fabric	1	LS	\$8,000.00	\$8,000.00	80%	\$6,400.00	80%	\$6,400.00
	Subtotal General Requirements and Existing Conditions:				\$104,600.00	23.19%	\$24,260.00	82.60%	\$86,400.00
2	Ground Floor and Foundations								
2.01	Continuous Footings, 15" x 24" (include excavation, formwork, rebar, and backfill)	120	LF	630.00	\$75,600.00	20%	\$15,120.00	100%	\$75,600.00
2.02	Continuous Footings, 18" x 24" (include excavation, formwork, rebar, and backfill)	51	LF	680.00	\$34,680.00	20%	\$6,936.00	100%	\$34,680.00
2.03	4" Concrete Slab-on-Grade (include rebar, sub-base, vapor barrier, float finish, and control joints)	1015	SF	20.00	\$20,300.00	100%	\$20,300.00	100%	\$20,300.00
2.04	Post Base Plates and Grout Pads	21	EA	300.00	\$6,300.00	10%	\$630.00	100%	\$6,300.00
	Subtotal Ground Floor and Foundations				\$136,880.00	31.40%	\$42,986.00	100.00%	\$136,880.00
3	Walls								
3.01	Remove and Replace Vertical Siding	300	LF	\$80.00	\$24,000.00	50%	\$12,000.00	60%	\$14,400.00
3.02	Furnish and Install Missing 12" Battens	100	LF	\$140.00	\$14,000.00	20%	\$2,800.00	20%	\$2,800.00
3.03	Furnish and Install Missing 3" Battens	150	LF	\$70.00	\$10,500.00	20%	\$2,100.00	20%	\$2,100.00
3.04	Patch Split in Boards	1	LS	\$5,000.00	\$5,000.00	20%	\$1,000.00	20%	\$1,000.00
3.05	Repair Split Rafter Tails	2	EA	\$1,000.00	\$2,000.00	0%	\$0.00	0%	\$0.00
3.06	Dutchman Repair to Batten Boards	4	EA	\$750.00	\$3,000.00	0%	\$0.00	0%	\$0.00
3.07	Trim Bottom 4" of Siding	1	LS	\$2,000.00	\$2,000.00	100%	\$2,000.00	100%	\$2,000.00
3.08	Remove and Replace Sill Plate and Grade Beam	1	LS	\$5,000.00	\$5,000.00	90%	\$4,500.00	100%	\$5,000.00
3.09	4x6 Cross Bracing	6	LOC	\$2,300.00	\$13,800.00	50%	\$6,900.00	50%	\$6,900.00
3.10	Prepare and Prime New and Repaired Wood	1	LS	\$5,000.00	\$5,000.00	0%	\$0.00	0%	\$0.00
3.11	Exterior Paint	1	LS	\$3,000.00	\$3,000.00	0%	\$0.00	0%	\$0.00
3.12	Interpretive Window and Protection	1	EA	\$5,000.00	\$5,000.00	0%	\$0.00	0%	\$0.00
3.13	Bat Boxes (Include wall framing and Guano Collection)	4	EA	\$2,000.00	\$8,000.00	50%	\$4,000.00	60%	\$4,800.00
	Subtotal Walls				\$100,300.00	35.19%	\$35,300.00	38.88%	\$39,000.00
4	Roof Bid Alternate								
4.01	Remove Existing Metal Roofing	1150	SF	8.00	\$9,200.00	100%	\$9,200.00	100%	\$9,200.00
4.02	Metal Corrugated Roofing	1150	SF	11.00	\$12,650.00	100%	\$12,650.00	100%	\$12,650.00
4.03	Metal Ridge Cap	42	LF	50.00	\$2,100.00	100%	\$2,100.00	100%	\$2,100.00
	Total Roof Bid Alternate				\$23,950.00	100.00%	\$23,950.00	100.00%	\$23,950.00
	TOTAL ORIGINAL CONTRACT AMOUNT				\$365,730.00	34.59%	\$126,496.00	78.26%	\$286,230.00

12/5/2023

Rosselle Ghanem



Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

FUNDED BY

MEASURE AA

2014 OPEN SPACE BOND

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

Vendor	Salinas Valley Barbwire	Date	09/22/2023
Project #	MAA05-011	GL #	30-61-621-8601
Invoice Amount	\$223,985.00	Invoice #	1298
Project Manager*	Omar Smith	Title*	Senior Property Mgmt. Specialist
Description	<p>Lone Madrone pasture fencing project: materials and labor to construct approx. 8,000 ft of wildlife friendly livestock fence to protect riparian area R-23-76 Meeting 23-18, July 12,2023 recommendation (2) base amount \$223,985 to build 800 ft of wildlife friendly fencing at Lone Madrone Pasture #4. Project to remove 600 ft existing old fencing, install (5) 14-ft powder River gates. Remove brush up to 6 feet on both sides of fence line for 30% of 8000 length. GC supervision \$28,560, mobilization demobilization \$4850, site BMPs \$9,850, 133 Steel T post \$11.15 each, 25 rolls ft 4-point barb wire \$0.22/ft, 7 rolls smooth wire \$0.21/ft, 140 pipe post install, 115 h-brace install, 99 leg Brace install, removal of old fence 5344, 5 power river 14 ft gates, 8-man gates labor \$7880. Bid estimates varied slightly with final project walk. Cost remained at bid estimate without going into 10% contingency.</p>		

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:



Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

FUNDED BY

MEASURE AA

2014 OPEN SPACE BOND

- 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.*

BID PROPOSAL FORM

(To be executed by Bidder and Submitted)

Project Name: Lone Madrone Pasture 4 Fencing Project

Location: La Honda Creek Open Space Preserve

Scope of Work: Construct 5-wire wildlife friendly livestock fence for protection of a riparian area and containment of livestock in Pasture 4 of the property.

District Representative: Omar Smith
Senior Property Manager
Susan Weidemann
Property Management Specialist II
Midpeninsula Regional Open Space District
5050 El Camino Real
Los Altos, CA 94022
(650) 691-1200

The undersigned has carefully examined the site conditions for the Work, attended the Mandatory Pre-Bid Meeting, reviewed all documents in the Bid Package, including the Drawings, Plans and Specifications, accepts all terms and conditions of the Agreement, and has reviewed the following Addenda (fill in blanks below as appropriate to the number of Addenda issued for the project):

Addendum No. 1, dated 6-2, 20 23,

Addendum No. 2, dated 6-2, 20 23,

Addendum No. N/A, dated N/A, 20 N/A.

1. BASE BID

Bid Proposal will be evaluated based on **Total Base Bid**. District may opt to award additional work based on unit pricing submitted herein. Bidders proposed Duration for Completion shall be for Total Base Bid. **Please reference D.3 Supplemental Conditions, Article Four, Paragraph K – Typical Work Scenario – Base Bid and Stand-Down Time for critical information required to complete the Bid Form.**

Intentionally Left Blank

Base Bid

Item No.	Item Description	QTY.	Unit	Unit Price	Extension
GC	General Conditions, Safety, Site Supervision & Insurance; Refer to General and Supplemental Conditions.	N/A	LS	\$ 28,560.00	N/A
A	Site Preparation				
1	Mobilization / Demobilization	N/A	LS	\$ 4,850.00	\$ N/A
2	Site BMP's	N/A	LS	\$ 9,860	\$ N/A
	SUBTOTAL GC & Section A			\$ N/A	
B	Construction of Livestock/ Riparian fencing and gates	QTY.	Unit	Unit Price	Extension
1.1	#133 Steel "T" Posts 6.5'	N/A	EA	\$ 11.15	\$ N/A
1.2	26,000 linear feet of 4-point barbed wire for top 4 strands of barbed wire	N/A	FT	\$ 0.22	\$ N/A
1.3	6,500 linear feet of 1-strand smooth wire (bottom wire)	N/A	FT	\$ 0.21	\$ N/A
1.4	Schedule 40 Metal Pipe Posts	N/A	EA	\$ 224.00	\$ N/A
1.5	Schedule 40 Metal Pipe H Braces set in Concrete or driven to a minimum of 4 feet below grade	N/A	EA	\$ 670.00	\$ N/A
1.6	Schedule 40 Metal Pipe Leg Braces set in Concrete or driven to a minimum of 4 feet below grade	N/A	EA	\$ 402.00	\$ N/A
1.7	Removal of old fence section along Pasture 3 approx. 600 linear feet	N/A	EA	\$ 5,185	\$ N/A
1.8	5x 12-14ft. Powder coated gates	N/A	EA	\$ 1,722.00	\$ N/A
1.9	Install 8 pedestrian gates provided by District.	N/A	EA	\$ 985.00	\$ N/A
	SUBTOTAL SECTION B			\$ N/A	
TOTAL BASE BID (Sum of Subtotal Sections GC/A & B)				\$	223,985.00
Proposed Duration for Completion of the Work on site, including Remediation, Demolition, Clean up & Restoration.				28	Calendar days

Erick Meyenberg dba Salinas Valley Barb Wire
 11705 Camino Escondido Rd.
 Carmel Valley, CA 93924
 (831) 917-0903
 bayviewca@ilve.com/erick@svbarbwire.com



INVOICE

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

INVOICE # 1298
 DATE 09/22/2023
 DUE DATE 10/22/2023
 TERMS Net 30
 DISTRICT PO#2410102

LICENSE # 1021468 JOB NAME Lone Madrone Pasture Fencing

ACTIVITY	QTY	RATE	AMOUNT
Labor and Services Lone Madrone (La Honda) Pasture Fencing Project Purchase order #2410102	1	223,985.00	223,985.00

BALANCE DUE **\$223,985.00**

Contract # & Amt: 23000172 \$223,985.00
 PO # & Balance: 2410102 \$223,985.00
 PO Complete Amt to Pay: \$223,985.00
 G/L Acct: 30-601-621-8601-0000
 Project #: MAACS-011 Batch #: _____
 Approved By: Susan Weidemann
materials and labor to construct approx. 8,000 ft of wildlife friendly livestock fence to protect riparian area along San Diego & Huntington creeks



Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

FUNDED BY

MEASURE AA

2014 OPEN SPACE BOND

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

Old La Honda General

Vendor Engineering Date 10/18/2023

Project # MAA07-008 GL # 30-80-830-8601

Invoice Amount \$49,582.80 Invoice # 1096

Project Manager* Zachary Alexander Title* Senior Capital Project Manager

Description Lower Turtle Pond spillway enhancement project (9/26/2023-10/13/2023)

The invoice covers the contractor costs associated with complying with the contract general conditions, the mobilization of equipment to the project site, the installation of permit required erosion control BMP's and wildlife exclusion fencing, clearing and grubbing of existing ground vegetation across the entire project site, excavation of 252 cubic yards of soils, placement of 91 cubic yards of backfill and compaction to form the new spillway channel, and the purchase and transportation of geotextile stabilization fabric to the project 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



Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

FUNDED BY

MEASURE AA

2014 OPEN SPACE BOND

- 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: [Zachary Alexander](#)
To: [Accounts Payable](#)
Subject: Old La Honda General Engineering Invoice #1096: Lower Turtle Pond Spillway Enhancement Project (MAA07-008)
Date: Thursday, October 19, 2023 5:26:49 PM
Attachments: [Invoice_1096 from Old La Honda General Engineering.pdf](#)

Please see attached for invoice number 1096 from Old La Honda General Engineering for the Lower Turtle Pond Spillway Enhancement Project (MAA07-008).

Thanks,
Zach

Contract & Amount:	23000214 \$128,008
PO#:	2410221
PO Balance:	\$128,008
PO Complete (Y/N):	N
Amount to Pay:	\$49,582.80
G/L Account:	30-80-830-8601
Project#:	MAA07-008
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

**Old La Honda General
Engineering**
PO Box 464
La Honda, CA 94020

OldLaHonda.GE@gmail.com
+1 (650) 851-2598



Midpeninsula Regional Open Space District

Bill to

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

Invoice details

Invoice no.: 1096
Terms: Net 30
Invoice date: 10/18/2023
Due date: 11/17/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Contract PO#2410221 - MROSD Lower Turtle Pond Spillway Enhancement Project - Payment Application #1			\$49,582.80	\$49,582.80
					Total	\$49,582.80



Schedule of Values

Project Name: Lower Turtle Pond Spillway Enhancement
 Project Owner: Midpeninsula Regional Open Space District

Payment Application #: 1
 Payment Application Date: 10/17/2023
 Payment Period: 9/26 - 10/13

Item #	Description of Work	Scheduled Value	Work Completed		Stored Materials	Total Completed & Stored to Date	% Complete	Balance to Finish	Retainage
			Previous Application	This Period					5%
Base Contract	General Conditions	18,871.00		\$ 9,435.50		\$ 9,435.50	50%	\$ 9,435.50	\$ 471.78
	Mobilization/DeMobilization	2,500.00		1250		\$ 1,250.00	50%	\$ 1,250.00	\$ 62.50
	Site BMPs/Silt Fencing	7,642.00		5731.5		\$ 5,731.50	75%	\$ 1,910.50	\$ 286.58
	Clearing & Grubbing	8,694.00		8694		\$ 8,694.00	100%	\$ -	\$ 434.70
	Excavation	11,592.00		10432.8		\$ 10,432.80	90%	\$ 1,159.20	\$ 521.64
	Backfill & Compaction	12,374.00		12374		\$ 12,374.00	100%	\$ -	\$ 618.70
	CalTrans Class 1 RSP	38,998.00				\$ -	0%	\$ 38,998.00	\$ -
	Boulder 2'	12,633.00				\$ -	0%	\$ 12,633.00	\$ -
	Geotextile Fabric	7,710.00			1665	\$ 1,665.00	22%	\$ 6,045.00	\$ 83.25
	Erosion Control Netting	6,994.00				\$ -	0%	\$ 6,994.00	\$ -
Totals		\$ 128,008.00	\$ -	\$ 47,917.80	\$ 1,665.00	\$ 49,582.80	39%	\$ 78,425.20	\$ 2,479.14



Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

FUNDED BY

MEASURE AA

2014 OPEN SPACE BOND

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

Old La Honda General

Vendor Engineering Date 11/27/2023

Project # MAA07-008 GL # 30-80-830-8601

Invoice Amount \$78,425.20 Invoice # 1098

Project Manager* Zachary Alexander Title* Senior Capital Project Manager

Description Lower Turtle Pond spillway enhancement project (10/14/2023-11/27/2023)

The invoice covers the contractor costs associated with complying with the contracts general conditions, the demobilization of equipment from the project site, the installation of permit required erosion control BMP's and wildlife exclusion fencing, excavation of 28 cubic yards of soils, placement of 161 cubic yards of Caltrans Class I Rock Slope Protection rocking, placement 25 tons of 2-foot boulders to form the new spillway channel, the installation of 4,360 square feet of geotextile stabilization fabric, and the installation of 1,641 square feet or erosion control netting over disturbed soils.

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



Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

FUNDED BY

MEASURE AA

2014 OPEN SPACE BOND

- 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: [Zachary Alexander](#)
To: [Accounts Payable](#)
Cc: [Alex Harker](#)
Subject: Old La Honda General Engineering Invoice #1098: Lower Turtle Pond Spillway Enhancement Project (MAA07-008)
Date: Wednesday, November 29, 2023 2:17:38 PM
Attachments: [Invoice_1098_from_Old_La_Honda_General_Engineering.pdf](#)

Please see attached for invoice number 1098 from Old La Honda General Engineering for the Lower Turtle Pond Spillway Enhancement Project (MAA07-008). The invoice contains base contract scope of work and Change Order #1, which is covered by the second approval stamp and PO#2410291.

Thanks,
Zach

Contract & Amount:	23000214 \$128,008
PO#:	2410221
PO Balance:	\$78,613.20
PO Complete (Y/N):	N
Amount to Pay:	\$78,425.20
G/L Account:	30-80-830-8601
Project#:	MAA07-008
I am approving this invoice electronically ZA	

Change Order #1 – PO#2410291

Contract & Amount:	23000214 \$128,008
PO#:	2410291
PO Balance:	\$13,613
PO Complete (Y/N):	N
Amount to Pay:	\$13,613
G/L Account:	30-80-830-8601

Project#:

MAA07-008

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

Old La Honda General Engineering
 PO Box 464
 La Honda, CA 94020

OldLaHonda.GE@gmail.com
 +1 (650) 851-2598



Midpeninsula Regional Open Space District

Bill to

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

Invoice details

Invoice no.: 1098
 Terms: Net 30
 Invoice date: 11/27/2023
 Due date: 12/27/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Contract			\$78,425.20	\$78,425.20
		PO#2410221 - MROSD Lower Turtle Pond Spillway Enhancement Project - Payment Application #2 - Base Contract Only				
2.		Contract			\$13,613.00	\$13,613.00
		PO#2140291 - MROSD Lower Turtle Pond Spillway Enhancement Project - Change Order #01				
					Total	\$92,038.20



Schedule of Values

Project Name: Lower Turtle Pond Spillway Enhancement
 Project Owner: Midpeninsula Regional Open Space District

Payment Application #: 2
 Payment Application Date: 11/27/2023
 Payment Period: 10/14 -11/27

Item #	Description of Work	Scheduled Value	Work Completed		Stored Materials	Total Completed & Stored to Date	% Complete	Balance to Finish	Retainage
			Previous Applications	This Period					5%
Base Contract	General Conditions	\$ 18,871.00	\$ 9,435.50	\$ 9,435.50		\$ 18,871.00	100%	\$ -	\$ 943.55
	Mobilization/DeMobilization	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00		\$ 2,500.00	100%	\$ -	\$ 125.00
	Site BMPs/Silt Fencing	\$ 7,642.00	\$ 5,731.50	\$ 1,910.50		\$ 7,642.00	100%	\$ -	\$ 382.10
	Clearing & Grubbing	\$ 8,694.00	\$ 8,694.00			\$ 8,694.00	100%	\$ -	\$ 434.70
	Excavation	\$ 11,592.00	\$ 10,432.80	\$ 1,159.20		\$ 11,592.00	100%	\$ -	\$ 579.60
	Backfill & Compaction	\$ 12,374.00	\$ 12,374.00			\$ 12,374.00	100%	\$ -	\$ 618.70
	CalTrans Class 1 RSP	\$ 38,998.00		\$ 38,998.00		\$ 38,998.00	100%	\$ -	\$1,949.90
	Boulder 2'	\$ 12,633.00		\$ 12,633.00		\$ 12,633.00	100%	\$ -	\$ 631.65
	Geotextile Fabric	\$ 7,710.00	\$ 1,665.00	\$ 6,045.00		\$ 7,710.00	100%	\$ -	\$ 385.50
	Erosion Control Netting	\$ 6,994.00		\$ 6,994.00		\$ 6,994.00	100%	\$ -	\$ 349.70
	Subtotal			\$ 78,425.20					
Change Order #01	Added Erosion Control Netting	\$ 6,816.00		\$ 6,816.00		\$ 6,816.00	100%	\$ -	\$ 340.80
	Cattle Exclusion Fencing	\$ 6,797.00		\$ 6,797.00		\$ 6,797.00	100%	\$ -	\$ 339.85
	Subtotal			\$ 13,613.00					
Totals		\$ 141,621.00	\$ 49,582.80	\$ 92,038.20	\$ -	\$ 141,621.00	100%	\$ -	\$6,400.40



Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)



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

Vendor	<u>Ecological Concerns, Inc.</u>	Date	<u>12/28/2023</u>
Project #	<u>MAA10-001</u>	GL #	<u>30-80-820-8603</u>
Invoice Amount	<u>\$65,135.00</u>	Invoice #	<u>30737</u>
Project Manager*	<u>Coty Sifuentes-Winter</u>	Title*	<u>Resource Mgmt. Specialist II</u>
Description	<u>Alpine Rd plant installation & maintenance (Nov-Dec 2023). Ecological Concern, Inc. performed site preparation, installation of nursery grown plants, installation of directly seeded of oak trees, associated browser protection, and certified weed-free straw at a permit-required mitigation site for Alpine Road 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: [Coty Sifuentes-Winter](#)
To: [Accounts Payable](#)
Cc: [Lisa Jenkinson](#); [Warren Chan](#); [Ariel Starr](#); [Amanda Mills](#)
Subject: FW: ECI Invoice 30737
Date: Thursday, February 1, 2024 1:54:45 PM
Attachments: [ECI Invoice 30737 - MROSD Alpine Road Plant Installation & Maintenance - INV #1 - Nov - Dec 2023 - billing packet - PO# 02410342 - v2.pdf](#)

Contract	24000005
Contract Amount:	\$191,460.00
PO#:	2410342
PO Balance:	\$74,588.00
PO Complete (Y/N):	N
Amount to Pay:	\$3024.00
G/L Account:	10-80-820-7401-0000
Project#:	N/A
I am approving this invoice electronically.	CSW
Date	2/1/2024

PO balance total:
\$191,460.00

Contract	24000005
Contract Amount:	\$191,460.00
PO#:	2410342
PO Balance:	\$116,872.00
PO Complete (Y/N):	N
Amount to Pay:	\$65,135.00
G/L Account:	30-80-820-8603-0000
Project#:	MAA-MAA10001-820-8603
I am approving this invoice electronically.	CSW
Date	2/1/2024

INVOICE



Ecological Concerns Incorporated

125 Walk Circle
 Santa Cruz, CA 95060
 Office: (831) 459-0656
 Email: AR@ecologicalconcerns.com

Invoice #: 30737
Invoice Date: 12/28/2023

Bill To:

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

Service Period	Contract No.	Terms
November- December 2023	02410342	Contract

Description	Amount										
Alpine Road Plant Installation & Maintenance											
Invoice # 1											
Item 1 - Contractor Mobilization	1,500.00										
Item 2 - Nursery Plant Installation	46,725.00										
Item 3 - Tree Basin Installation	9,078.00										
Item 4 - Weed-Free Straw Installation	7,832.00										
Item 8 - Invasive Species Control - Manual	3,024.00										
<p>Excludes Item 8 because it's considered maintenance which is not eligible for MAA reimbursement.</p> <table border="1"> <tr> <td>Item 1</td> <td>1,500.00</td> </tr> <tr> <td>Item 2</td> <td>46,725.00</td> </tr> <tr> <td>Item 3</td> <td>9,078.00</td> </tr> <tr> <td>Item 4</td> <td>7,832.00</td> </tr> <tr> <td>MAA Total</td> <td>65,135.00</td> </tr> </table>		Item 1	1,500.00	Item 2	46,725.00	Item 3	9,078.00	Item 4	7,832.00	MAA Total	65,135.00
Item 1	1,500.00										
Item 2	46,725.00										
Item 3	9,078.00										
Item 4	7,832.00										
MAA Total	65,135.00										

Total	\$68,159.00
Payments/Credits	\$0.00
Balance Due	\$68,159.00

Alpine Road Plant Installation & Maintenance	
ECI Invoice	30797
Purchase Order #:	02410342
Invoicing Period:	11/1/23-12/31/23
Contract Value:	\$ 191,460.00
Total Previous Invoices:	\$ -
Current Invoice:	\$ 68,159.00
Budget Remaining:	\$ 123,301.00

Alpine Road Plant Installation & Maintenance				
Item #	INVOICE 1: November - December 2023	Hours / Units	Rate	Cost
1	Contractor Mobilization	1.0	\$ 1,500.00	\$ 1,500.00
2	Nursery Plant Installation	525.0	\$ 89.00	\$ 46,725.00
3	Tree Basin Installation	102.0	\$ 89.00	\$ 9,078.00
4	Weed-Free Straw Installation	88.0	\$ 89.00	\$ 7,832.00
4a	Supply and Deliver Weed-Free Straw - Per Bale		\$ 28.00	\$ -
5	Maintenance and Tree Shelter Removal		\$ 84.00	\$ -
6	Hand Weeding or Watering		\$ 84.00	\$ -
7	Invasive Species Control - Herbicide		\$ 89.00	\$ -
8	Invasive Species Control - Manual	36.0	\$ 84.00	\$ 3,024.00
9	Replacement Planting - Nursery Plants		\$ 84.00	\$ -
10	Replacement Planting - Tree Basins		\$ 84.00	\$ -
11	General Site Maintenance (Brushcutting/Hedging/Pathways)		\$ 84.00	\$ -
12	General Site Maintenance (Chainsaw/Polesaw)		\$ 89.00	\$ -
13	Monthly Reporting (Lump Sum Divided By Month)		\$ 33.33	\$ -
14	Annual Monitoring		\$ 1,000.00	\$ -
15	Annual Reporting		\$ 1,000.00	\$ -
	Subtotal	752.0		\$ 68,159.00

ECI Invoice #30737
Midpeninsula Regional Open Space District
Alpine Road Plant Installation & Maintenance
Service Period: November - December 2023

Item	Rate	Unit
Contractor Mobilization	\$ 1,500.00	Lump Sum
Nursery Plant Installation	\$ 89.00	Hour
Tree Basin Installation	\$ 89.00	Hour
Weed-Free Straw Installation	\$ 89.00	Hour
Supply and Deliver Weed-Free Straw - Per Bale	\$ 28.00	Each
Maintenance and Tree Shelter Removal	\$ 84.00	Hour
Hand Weeding or Watering	\$ 84.00	Hour
Invasive Species Control - Herbicide	\$ 89.00	Hour
Invasive Species Control - Manual	\$ 84.00	Hour
Replacement Planting - Nursery Plants	\$ 84.00	Hour
Replacement Planting - Tree Basins	\$ 84.00	Hour
General Site Maintenance (Brushcutting/Hedging/Pathways)	\$ 84.00	Hour
General Site Maintenance (Chainsaw/Polesaw)	\$ 89.00	Hour
Monthly Reporting	\$ 33.33	Each
Annual Monitoring	\$ 1,000.00	Each
Annual Reporting	\$ 1,000.00	Each



Midpeninsula Regional
OpenSpace

Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

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

Vendor Granite Rock Company Date 09/30/2023

Project # MAA10-001 GL # 30-35-325-8601

Invoice Amount \$579,284.00 Invoice # 1006017

Project Manager* Zachary Alexander Title* Senior Capital Project Manager

Description Lower Alpine Rd retaining wall project (Sep 2023)

The invoice covers the contractor costs associated with complying with the contracts general conditions, the mobilization of equipment to the project site, the installation of permit required erosion control BMP's, tree removal, clearing and grubbing of existing ground vegetation across the entire project site, demolition of existing site amenities (gates, fencing, storm drain inlets, culverts), completion of all site excavation and grading work (inboard trail slope clearing and trail reshaping), completion of all work required to install a 105 foot long soldier pile retaining wall and 92.5 foot long concrete grade beam and pin-pile retaining wall (boring for retaining wall piles, installation of soldier pile lagging, placement of steel cages, forming grade beam, concrete pouring, installation of sub-drain, installation of guardrail), installation of new inboard trail storm drainage infrastructure, and the cost associated with Midpen directing the contractor to stand-down from work for a year.

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:



Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

FUNDED BY

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2014 OPEN SPACE BOND

- 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: [Zachary Alexander](#)
To: [Accounts Payable](#)
Subject: Graniterock Invoice #1006017: Lower Alpine Road Retaining Wall Project (MAA10-001)
Date: Friday, October 6, 2023 2:05:40 PM
Attachments: [7737 Lower Alpine Rd Retaining Wall SEPTEMBER 2023 BILLING-Invoice 1006017.pdf](#)

Please see attached for invoice number 1006017 from Graniterock for the Lower Alpine Road Retaining Wall Project (MAA10-001).

Thanks,
Zach

Contract & Amount:	2300013 \$667,060
PO#:	2410195
PO Balance:	\$667,060
PO Complete (Y/N):	N
Amount to Pay:	\$579,284
G/L Account:	30-35-325-8601
Project#:	MAA10-001
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



5225 Hellyer Ave, Suite 220
San Jose, CA 95138
Phone: 408-574-1400 Fax: 408-365-9548

INVOICE

Bill To: Midpeninsula Regional Open Space Dist
5050 El Camino Real
Los Altos, CA 94022

Invoice No: 1006017

Application: 1

Job Name: Lower Alpine Trail RW's

Period Thru: 09/30/23

Contract No: PO#2410195

Graniterock Job #: 7737

Total Completed To Date	579,284.00
Less Previous Amount Invoiced	0.00
Current Invoice Amount	579,284.00
Less Current Retention	28,964.20
Current Amount Due	550,319.80

The District expenses the entire invoice and the total retainer is released once the project is complete.

Job No : 7737 Lower Alpine Trail RW's

Application: 1

Period Thru: 09/30/23

Contract No :

Invoice No: 1006017

Date Printed: 09/29/23

Item Number	Description	Unit of Measure	Unit Price	Contract Units	UNITS		AMOUNT	
					This Period	Job to Date	This Period	Job to Date
001	GENERAL CONDITIONS SAFETY :	LS	76,360.00	1.00	0.90	0.90	68,724.00	68,724.00
002	MOBILIZATION/DEMOBILIZATION	LS	60,000.00	1.00	0.90	0.90	54,000.00	54,000.00
003	CLEARING & GRUBBING	LS	5,000.00	1.00	1.00	1.00	5,000.00	5,000.00
004	DEMOLITION	LS	15,000.00	1.00	1.00	1.00	15,000.00	15,000.00
005	SIGNS AND GATES	LS	45,000.00	1.00	0.00	0.00	0.00	0.00
006	EXCAVATION	LS	27,500.00	1.00	1.00	1.00	27,500.00	27,500.00
007	CAST IN PLACE CONCRETE	LS	348,800.00	1.00	1.00	1.00	348,800.00	348,800.00
008	STORM DRAINAGE	LS	40,000.00	1.00	0.50	0.50	20,000.00	20,000.00
009	SLOPE PROTECTION FABRIC	SY	60.00	44.00	0.00	0.00	0.00	0.00
010	SEEDING	LS	6,500.00	1.00	0.00	0.00	0.00	0.00
011	Allowance 2023	TM	40,260.00	1.00	1.00	1.00	40,260.00	40,260.00
							579,284.00	579,284.00





Lower Alpine Road Retaining Wall

Graniterock Company 5225 Hellyer Ave Suite 220 San Jose, CA 95138
Billing Period: through 9/30/23 Billing Application No. 1 GRC Job # 7737

Bid Item	Description	Original Contract				Current Period		Previous Period To Date		Contract To Date		Remaining Contract	
		Unit	Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Base Bid													
1	General Conditions, Safety, Site Supervisor	1	LS	\$ 76,360.00	\$ 76,360.00	0.90	\$ 68,724.00		\$ -	0.90	\$ 68,724.00	0.10	\$ 7,636.00
2	Mobilization / Demobilization	1	LS	\$ 60,000.00	\$ 60,000.00	0.90	\$ 54,000.00		\$ -	0.90	\$ 54,000.00	0.10	\$ 6,000.00
3	Clearing and Grubbing	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	0.00	\$ -
4	Demolition	1	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00		\$ -	1.00	\$ 15,000.00	0.00	\$ -
5	Signs and Gates	1	LS	\$ 45,000.00	\$ 45,000.00		\$ -		\$ -	0.00	\$ -	1.00	\$ 45,000.00
6	Excavation	1	LS	\$ 27,500.00	\$ 27,500.00	1.00	\$ 27,500.00		\$ -	1.00	\$ 27,500.00	0.00	\$ -
7	Cast in Place Concrete	1	LS	\$ 348,800.00	\$ 348,800.00	1.00	\$ 348,800.00		\$ -	1.00	\$ 348,800.00	0.00	\$ -
8	Storm Drainage	1	LS	\$ 40,000.00	\$ 40,000.00	0.50	\$ 20,000.00		\$ -	0.50	\$ 20,000.00	0.50	\$ 20,000.00
9	Slope Protection Fabric	44	SY	\$ 60.00	\$ 2,640.00		\$ -		\$ -	0.00	\$ -	44.00	\$ 2,640.00
10	Seeding	1	LS	\$ 6,500.00	\$ 6,500.00		\$ -		\$ -	0.00	\$ -	1.00	\$ 6,500.00
	Total Base Bid				\$ 626,800.00		\$ 539,024.00		\$ -		\$ 539,024.00		\$ 87,776.00
Allowances													
11	Additional Cost for 2023	1	LS	\$ 40,260.00	\$ 40,260.00	1.00	\$ 40,260.00		\$ -	1.00	\$ 40,260.00	0.00	\$ -
	Total Allowances				\$ 40,260.00		\$ 40,260.00		\$ -		\$ 40,260.00		\$ -
Unit Prices Extra Work													
12	Stand Down Time - Equipment Operator*	0	hr	\$ 155.00	\$ -		\$ -		\$ -	0.00	\$ -		\$ -
13	Stand Down Time - Foreman*	0	hr	\$ 160.00	\$ -		\$ -		\$ -	0.00	\$ -		\$ -
14	Stand Down Time - Laborer*	0	hr	\$ 88.00	\$ -		\$ -		\$ -	0.00	\$ -		\$ -
15	Tree Removal >12" DBH	0	ea	\$ 1,500.00	\$ -		\$ -		\$ -	0.00	\$ -		\$ -
16	Pile Depth Increase	0	LF	\$ 200.00	\$ -		\$ -		\$ -	0.00	\$ -		\$ -
17	Excavation - Unsuitable Materials	0	CY	\$ 100.00	\$ -		\$ -		\$ -	0.00	\$ -		\$ -
18	Rock Excavation	0	CY	\$ 100.00	\$ -		\$ -		\$ -	0.00	\$ -		\$ -
	Total Additive Alternate				\$ -		\$ -		\$ -		\$ -		\$ -
Change Orders													
1	Slope Failure Repairs	1	LS	\$ 110,000.00									
	Total Change Orders				\$ -		\$ -		\$ -		\$ -		\$ -
	Total Billing (Contract + Allowances + Additive Alternate + Change Orders)				\$ 667,060.00		\$ 579,284.00		\$ -		\$ 579,284.00		\$ 87,776.00



Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

FUNDED BY

MEASURE AA

2014 OPEN SPACE BOND

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

Santa Clara Valley

Vendor Transportation Authority Date 08/16/2023

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

Invoice Amount \$500,000.00 Invoice # 1800033696

Project Manager* Jared Hart Title* Sr. Planner

Description Initial deposit to VTA for Highway 17 Crossings project for Plans Specifications & Estimates (PS&E) Phase outlined in No. 5 of Cooperative Agreement #1 between Valley Transportation Agency (VTA) and Midpen (attached to the invoice).

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

Memorandum

DATE: October 18, 2023

MEMO TO: File

FROM: Jared Hart, AICP, Senior Planner
Julie Andersen, Senior Planner

SUBJECT: Funding Split for MA20-001, -002 (Hwy 17 Project) for PS&E

This memorandum describes the project funding split in the Caltrans Plans, Specifications & Estimates (PS&E) phase of the Highway 17 Wildlife Crossing (MAA20-001) and Regional Trail Crossing (MAA20-002) Projects (collectively the Highway 17 Project).

During the Caltrans Project Approval and Environmental Document (PA&ED) phase of the project MAA20-001 funded 35% of project costs and MAA20-002 funded 65%. This split was determined based on the number of project components associated with each project number (there were more project components and alternatives related to regional trail connections in PA&ED).

In PS&E, the scope of work within the Caltrans Right-of-Way (ROW) for MAA20-001 and MAA20-002 will be generally equivalent, thus the costs will be split equally (50/50). Regional connecting trail segments outside of the Caltrans ROW that are currently included in MAA20-002 will be implemented as separate CIAP project(s) and have individual project budgets (e.g., MAA20-004 - Spooky Knoll Trail and Other New Hwy 17 Trail Connections).

Lisa Jenkinson

From: Jared Hart
Sent: Tuesday, October 17, 2023 4:35 PM
To: Accounts Payable
Cc: Julie Andersen; Paul Kvam; Ariel Starr; Sophie Christel; Warren Chan; Grants Program
Subject: VTA Invoice #1800033696 for MAA20-001, -002 (HWY 17); PO# 2410246
Attachments: VTA Inv.180033696 Hwy17_20230816 .pdf

Good afternoon –

Planning, NR, and E&C have reviewed and approved attached Invoice #1800033696 from Santa Clara Valley Transportation Authority (VTA) for initial deposit for the Highway 17 Crossings Project (MAA20-001 and MAA20-002) PS&E phase. Please let me know if you have any questions.

Thank you,

Jared

MAA20-002 (Planning) - VTA Invoice #1800033696

Contract & Amount:	23000210 \$5,700,000.00
PO#:	2410246
PO Balance:	\$1,500,000 (Total) \$750,000 (50%)
PO Complete (Y/N):	No
Amount to Pay:	\$500,000 (50%)
G/L Account:	30-35-325-8202-0000
Project#:	MAA20-002
I am approving this invoice electronically: <i>Jared Hart,</i> <i>Paul Kvam</i>	

MAA20-001 (NR) - VTA Invoice #1800033696

Contract & Amount:	23000210 \$5,700,000.00
PO#:	2410246
PO Balance:	\$1,500,000 (Total)

	\$750,000 (50%)
PO Complete (Y/N):	No
Amount to Pay:	\$500,000 (50%)
G/L Account:	30-35-325-8202-0000
Project#:	MAA20-001
I am approving this invoice electronically: Julie Andersen, <i>Paul Kvam</i>	

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



REMIT PAYMENTS TO:
Santa Clara Valley Transportation Authority
3331 North First St. Bldg C2 Capital Acctg
San Jose, CA 95134-1906

BILLING #1

Midpeninsula Regional Open Space District
Attn: Jared Hart, Senior Planner
5050 El Camino Real
Los Altos, CA 94022-1404
(650) 625-6535
jhart@openspace.org

INVOICE NO.	CONTRACT NO.
1800033696	EPD202306-1004
BILLING DATE	CUSTOMER NO.
08/16/23	93163

DESCRIPTION	AMOUNT				
<p>Per the Coop Agreement #1 between SCVTA and Midpeninsula Regional Open Space District For State Route 17 Bike/Ped Trail and Wildlife Crossing Project PS&E and ROW study phases</p> <p style="text-align: right;">Amount Due PO# 02410246</p> <p style="text-align: right;">\$ 1,000,000.00</p> <p>Total contract amount per the Agreement \$ 5,700,000.00</p> <table border="1"> <thead> <tr> <th>Billing #</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>#1</td> <td>1,000,000.00 initial deposit with interest accrual</td> </tr> </tbody> </table> <p>Total billed \$ 1,000,000.00</p> <p>Accounting contact: Mandy Chen (408) 321-5673 mandy.chen@vta.org</p>	Billing #	Amount	#1	1,000,000.00 initial deposit with interest accrual	
Billing #	Amount				
#1	1,000,000.00 initial deposit with interest accrual				
<p>DS <i>lt</i></p> <p>DocuSigned by: <i>Gene Gonzalo</i> 8/15/2023 58497F702DD7476...</p> <p>Gene Gonzalo Deputy Director, Highway Program • Highway Capital Prgm</p>					
<p>DS <i>ES</i></p> <p>DocuSigned by: <i>Gracita Ragni</i> 8/15/2023 F2EF705B6F8643D...</p> <p>Gracita Ragni Assistant Controller • Finance & Adm</p>					



Midpeninsula Regional
OpenSpace

Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

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

Vendor PARC Environmental Date 11/28/2023

Project # MAA21-010 GL # 30-80-850-8601

Invoice Amount \$192,395.00 Invoice # 17971

Project Manager* Zachary Alexander Title* Senior Capital Project Manager

Description Bear Creek Redwoods landfill remediation project (10/02/2023)

The contractor submitted one invoiced for the entire contract base amount. This invoice covers 100% of the base contract, which includes mobilization and demobilization from the project site, the installation of erosion control BMP's, clearing and grubbing the entire project site, the removal of 65 cubic yards of general debris, asbestos containing material, and lead containing material, the removal of 40 cubic yards of recyclable scrap metals, the removal of 40 cubic yards of appliances and vehicles, the removal of 25 vehicle tires, the removal of 250 tons of California Class I Hazardous Soils, the removal of 37 concrete culverts, restoration grading to restore the natural topography of the hillside dump site, and the installation of permanent site stabilization and restoration materials (seed, mulch, straw, erosion control blankets).

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



Midpeninsula Regional
OpenSpace

Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

FUNDED BY

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2014 OPEN SPACE BOND

- 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: [Kirk Lenington](#)
To: [Zachary Alexander](#)
Cc: [Accounts Payable](#)
Subject: Re: PARC Environmental Invoice #17971: Bear Creek Redwoods Landfill Cleanup Project (MAA21-010)
Date: Friday, December 8, 2023 4:58:40 PM

Sorry for missing this earlier in the week.

✓ Approved.
-Kirk

On Dec 5, 2023, at 5:08 PM, Zachary Alexander <zalexander@openspace.org> wrote:

Please see attached for invoice number 17971 from PARC Environmental for the Bear Creek Redwoods Landfill Cleanup Project (MAA21-010).

Kirk, can you please review and approve the NR funded invoice.

Thanks,
Zach

Contract & Amount:	23000232 \$192,395
PO#:	2410272
PO Balance:	\$192,395
PO Complete (Y/N):	Y
Amount to Pay:	\$192,395
G/L Account:	30-80-850-8601
Project#:	MAA21-010
I am approving this invoice electronically ZA	

<image001.gif> | Zachary Alexander, QSP CCM
Capital Project Manager III
zalexander@openspace.org

<invoice



Invoice

From : PARC Environmental
PO Box 10077
Fresno, CA 93745

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

Ship to: 37.17924, -121.99712
Los Gatos, CA 95033

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
2989	#02410272	17971	11/28/23	12/28/23		Net 30 days

Mth/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount	
11/23	197	1	Bear Creek Redwoods Landfill F	33032		1	0.000	192,395.00

Notes:
PO# 02410272
Remediate former landfill area located onsite.

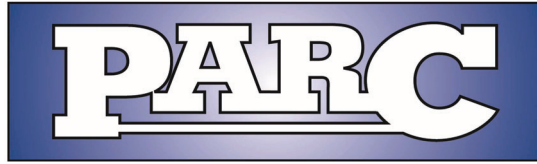
Total Sales Tax	192,395.00
Less Retainage	
Total Due	192,395.00

REMIT TO:
P.O. Box 10077
FRESNO, CA 93745
559.233.7156

**We Accept: Visa, MasterCard,
American Express, Discover**

**Pay on This Invoice -
A finance charge of 1.5% per month, an annual rate of 18%,
will be charged on all Past Due amounts.**

Thank you for your business!



E N V I R O N M E N T A L

Solutions Made Easy

2864 E. Dorothy Drive ■ Fresno California 93706

Phone (559) 233-7156 Fax (559) 233-4284

Project Breakdown

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

ATTN: Zachary Alexander

Phone: (650) 691-1200

Email: zalexander@openspace.org

Purchase Order # 02410272

PARC Job Number: 33032

Date of Project: Monday, October 2, 2023

Project Name: Bear Creek Redwoods Landfill Remediation

Site Address: Bear Creek Redwoods Open Space Preserve
Los Gatos, CA 95033

Project Description: Remediate former landfill area located onsite.

Total Amount Due: \$192,395.00

1. BID PROPOSAL FORM

(To be executed by Bidder and Submitted)

Project Name: Bear Creek Redwoods Landfill Cleanup Project
Location: Bear Creek Redwoods Open Space Preserve
Scope of Work: Removal and disposal of landfill material.
District
Representative: Zachary Alexander
 Midpeninsula Regional Open Space District
 5050 El Camino Real
 Los Altos, CA 94022
 (650) 691-1200

The undersigned has carefully examined the site conditions for the Work, attended the Mandatory Pre-Bid Meeting, reviewed all documents in the Bid Package, including the Drawings, Plans and Specifications, accepts all terms and conditions of the Agreement, and has reviewed the following Addenda (fill in blanks below as appropriate to the number of Addenda issued for the project):

Addendum No. 1, dated August 14, 2023,
 Addendum No. 2, dated August 22, 2023,
 Addendum No. _____, dated _____, 20_____.

1. BASE BID

Bid Proposal will be evaluated based on **Total Base Bid**. District may opt to award additional work based on unit pricing submitted herein. Bidders proposed Duration for Completion shall be for Total Base Bid. **Please reference D.3 Supplemental Conditions, Article Four, Paragraph K – Typical Work Scenario – Base Bid and Stand-Down Time for critical information required to complete the Bid Form.**

Item No.	Item Description	QTY.	Unit	Unit Price	Extension
<u>GC</u>	General Conditions, Safety, Site Supervision & Insurance, Notifications; Refer to General and Supplemental Conditions.	1	LS		\$ 10,870.00
<u>A</u>	Site Preparation	QTY.	Unit	Unit Price	Extension
1	Mobilization / Demobilization	1	LS		\$ 12,400.00
2	Site BMP's / Erosion Control	1	LS		\$ 8,900.00
3	Clear & Grub (vegetation removal)	1	LS		\$ 14,000.00
	SUB- TOTAL GC's & SITE PREPARATION		\$ 46,170.00		

<u>B</u>	<u>Removal, Stockpiling & Disposal</u>	QTY.	Unit	Unit Price	Extension
1	Building Materials Including ACM & LCM	65	CY	\$ 525.00	\$ 34,125.00
2	Recyclable Scrap Metal	40	CY	\$ 200.00	\$ 8,000.00
3	General Debris & Trash Including Appliances and Vehicle	40	CY	\$ 460.00	\$ 18,400.00
4	Tires	25	LS		\$ 1,000.00
5	Cal-Haz Soil (Class I) Includes Stained Soils and Ash Material	250	TN	\$ 230.00	\$ 57,500.00
6	Concrete Culvert	37	LS		\$ 9,500.00
SUB- TOTAL REMOVAL, STOCKPILING & DISPOSAL			\$ 128,525.00		
<u>C</u>	<u>Backfill & Restoration</u>	QTY.	Unit	Unit Price	Extension
1	Compaction, Slope Stabilization & Restoration	1	LS		\$ 17,700.00
SUB- TOTAL BACKFILL & RESTORATION			\$ 17,700.00		
TOTAL BASE BID*			\$ 192,395.00		

* Add Subtotals for GCs, A, B and C.

2. UNIT PRICES

Unit Prices shall be used for adding or deleting work at the sole discretion of the District Representative, and may be exercised at any time during the execution of the Work. Unit pricing shall be utilized to complete additional grading, restoration & soil disposal work.

Item No.	Description of Item	Unit	Unit Price
U-1	Stand Down Time – Equipment Operator*	Hour	\$402.00
U-2	Stand Down Time – Forman*	Hour	\$92.95
U-3	Stand Down Time – Laborer*	Hour	\$91.95
U-4	CAL-Haz Soil (Class I) Disposal Includes Stained Soils and Ash Material	TN	\$230.00
U-5	Non-Haz Soil (Class II) Disposal Includes Stained Soils and Ash Material	TN	\$169.00
U-6	RCRA Soil Disposal Includes Stained Soils and Ash Material	TN	\$435.00



Midpeninsula Regional
OpenSpace

Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

FUNDED BY

MEASURE AA

2014 OPEN SPACE BOND

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

Vendor	<u>Questa Engineering Corp.</u>	Date	<u>12/05/2023</u>
Project #	<u>MAA21-011</u>	GL #	<u>30-35-325-8202</u>
Invoice Amount	<u>\$58,669.61</u>	Invoice #	<u>25788</u>
Project Manager*	<u>Zachary Alexander</u>	Title*	<u>Senior Capital Project Manager</u>
Description	<u>Bear Creek Redwoods Phase II Trails Project: onsite engineering and</u>		
	<u>geotechnical inspections, responding to contractor RFI's, response to</u>		
	<u>permitting comments and biological monitoring (9/16/23-10/31/23)</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: [Zachary Alexander](#)
To: [Accounts Payable](#)
Subject: Questa Invoice #25788: Bear Creek Redwoods Phase II Project (MAA21-011)
Date: Wednesday, December 20, 2023 5:04:44 PM
Attachments: [190009 Inv 33.pdf](#)

Please see attached for invoice number 25788 from Questa Engineering for the Bear Creek Redwoods Phase II Project (MAA21-011).

Thanks,
Zach

Contract & Amount:	20190184 \$327,511.51
PO#:	2410194
PO Balance:	\$73,260.89
PO Complete (Y/N):	N
Amount to Pay:	\$58,669.61
G/L Account:	30-35-325-8202
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



December 5, 2023

1900009 - 33
 Midpeninsula Bear Creek Trail
 I
 Progress Billing

IN ACCOUNT WITH:

Midpeninsula Regional Open
 Space District
 :
 Los Altos, CA 94022-1404

Invoice No: 25788
 Client ID: Midpen
 ITN: 36995
 Project Manager: Temple

Professional engineering services in accordance with Agreement for Professional Services of May 29, 2019, for the Bear Creek Redwoods Phase II Trails Project. Current charges include: (1) onsite engineering and geotechnical inspections; (2) responding to contractor RFI's; (3) response to permitting comments; and, (4) biological monitoring. Current charges cover work completed from September 16, 2023 through October 31, 2023.

Labor:

Sr. Hydrologist, P.E. (SAT)	34.00	Hours @ \$175.00 Per Hour	\$	5,950.00
Staff Engineer, EIT (KIT)	42.50	Hours @ \$125.00 Per Hour		5,312.50
Engineering Associate, EIT (MWF)	26.00	Hours @ \$130.00 Per Hour		3,380.00
Project Assistant (RNL)	0.25	Hours @ \$87.00 Per Hour		21.75
Total Labor	102.75	Hours	\$	14,664.25

Direct Expenses:

Mileage	E4244	432 Miles @ 0.655 per mile	\$	282.96
Laboratory	V119928	Applied Materials & Engineering		780.00
Laboratory	V119963	Applied Materials & Engineering		390.00
Consultants	V119960	Sequoia Ecological Consulting		20,134.28
Consultants	V120006	Sequoia Ecological Consulting		9,245.01
Consultants	P7569	Sequoia Ecological Consulting		9,948.58
Subtotal Direct Expenses			\$	40,780.83
5-Percent Reimbursable			\$	2,039.04

In-House Expenses:

Reproduction Letter		21 Copies @ \$0.15 Per Copy	\$	3.15
Reproduction Tabloid		10 Copies @ \$0.50 Per Copy		5.00
Postage				3.15
Vehicle Day Usage		5.25 Days @ \$22.00 Per Day		115.50
Mileage		1027 Miles @ \$0.655 Per Mile		672.69
Nuclear Gauge		3 Days @ \$100.00 Per Day		300.00
Concrete Test Kit		1 Kits @ \$50.00 Per Kit		50.00
Concrete Cylinder Molds		6 Molds @ \$6.00 Per Mold		36.00
Subtotal In-House Expenses			\$	1,185.49
Total Expenses			\$	44,005.36

TOTAL AMOUNT DUE THIS INVOICE **\$ 58,669.61**

Terms: Due and payable upon receipt. A 1.0% per month (12% per annum) late fee will be charged on all overdue balances. Current billings represent charges accrued through the last day of the indicated billing period. Unless marked as a "Final Invoice," subsequent charges may be pending and will be billed in the following month.

Questa Engineering Corporation
 Joseph E. Smiell
 Principal/CFO

Total project budget to date: \$ 475,400.00
 Total project charges through this invoice are: 461,216.22
 Remaining budget balance as of this invoice is: \$ 14,183.78

The District expenses the entire invoice and the total retainer is released once the project is complete.



Midpeninsula Regional
OpenSpace

Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

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

Vendor Gordon N. Ball, Inc. Date 10/31/2023

Project # MAA21-011 GL # 30-35-325-8601

Invoice Amount \$358,080.00 Invoice # 5

Project Manager* Zachary Alexander Title* Senior Capital Project Manager

Description Bear Creek Redwoods Phase II Trails Project

The invoice covers work completed at four locations within the overall project site, including a culvert replacement, stream channel restoration, and two new concrete bridge sites. The invoice covers the contractors cost to mobilization to the project sites, installation of site erosion control BMP's, clearing and grubbing of vegetation, demolition of an existing failed culvert and removal of general debris within a creek channel, the backfill and compaction of 185 cubic yards of engineer fill around bridge footings, the construction of a two concrete bridge decks, the placement of 155 tons of rock rip rap around the bridge footings to provide scour protection, the placement of site stabilization seed and straw, and the installation of 2,800 square feet of erosion control blankets.

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



Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

FUNDED BY

MEASURE AA

2014 OPEN SPACE BOND

- 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: [Zachary Alexander](#)
To: [Accounts Payable](#)
Subject: Gordon N Ball Invoice #5: Bear Creek Redwoods Phase II Project (MAA21-011)
Date: Friday, December 1, 2023 3:14:17 PM
Attachments: [PE#5.pdf](#)

Please see attached for invoice number 5 from Gordon N. Ball for the Bear Creek Redwoods Phase II Project (MAA21-011). The invoice includes charges for the base contract and for Change Order #2, which is covered by the second approval stamp.

Thanks,
Zach

Contract & Amount:	23000143 \$2,650,463
PO#:	2410119
PO Balance:	\$860,050
PO Complete (Y/N):	N
Amount to Pay:	\$358,080.00
G/L Account:	30-35-325-8601
Project#:	MAA21-011
I am approving this invoice electronically ZA	

\$358,080.00 + \$4,454.01 = \$362,534.01

Change Order #2 (PO2410113)

Contract & Amount:	23000143 \$2,650,463
PO#:	2410113
PO Balance:	\$17,816.05
PO Complete (Y/N):	N
Amount to Pay:	\$4,454.01
G/L Account:	30-35-325-8601
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

Application and Certificate For Payment

To Owner: MIDPENINSULA REGIONAL OPEN SPC 5050 EL CAMINO REAL LOS ALTOS, CA 94022 From (Contractor): GORDON N. BALL, INC. 333 CAMILLE AVENUE ALAMO, CA 94507-2411 Phone: 925 838-5675	Project: BEAR CREEK REDWOODS PH II BEAR CREEK REDWOODS OPEN SPACE PRESERVE SANTA CLARA, CA Contractor Job Number: 311 Via (Architect): Contract For: PO#240119	Application No: 5 Date: 10/31/2023 Period To: 10/31/23 Architect's Project No: Contract Date:
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Contractor's Application For Payment

Change Order Summary	Additions	Deductions				
Change orders approved in previous months by owner	52,402.62					
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:60%;">Number</th> <th style="width:40%;">Date Approved</th> </tr> </thead> <tbody> <tr> <td>Change orders approved this month</td> <td></td> </tr> </tbody> </table>	Number	Date Approved	Change orders approved this month			
Number	Date Approved					
Change orders approved this month						
Totals						
Net change by change orders	52,402.62					

Original contract sum	2,319,750.00
Net change by change orders	52,402.62
Contract sum to date	2,372,152.62
Total completed and stored to date	1,618,820.58
Retainage	
5.0% of completed work	80,941.03
0.0% of stored material	0.00
Total retainage	80,941.03
Total earned less retainage	1,537,879.55
Less previous certificates of payment	1,193,472.24
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	344,407.31
Balance to finish, including retainage	834,273.07

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: _____ Date: 11/20/23
 State of: _____ County of: _____
 Subscribed and sworn to before me this ____ day of _____,
 _____ (year). Notary public: _____
 My commission expires _____.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect: **\$362,534.01 - \$18,126.70 (5% retention) = \$344,407.31**

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

The District expenses the entire invoice and the total retainer is released once the project is complete.

\$1,618,820.58 total completed
- \$1,193,472.24 total invoices paid
- \$80,941.03 total retainage
= \$344,407.31

Application and Certificate For Payment -- page 2

To Owner: MIDPENINSULA REGIONAL OPEN SPC
From (Contractor): GORDON N. BALL, INC.
Project: BEAR CREEK REDWOODS PH II

Application No: 5 Date: 10/31/23 Period To: 10/31/23
Contractor's Job Number: 311
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
00														
101	INSPECTION & TESTING - CR	0,000	1.00	LS	0,00	0.00 %	0,00	0.00 %	0,00	0.00 %	0,00	0,0	0,00	
102	MOBILIZATION - CROSSING 3	30,000,000	1.00	LS	30,000,00	10.00 %	3,000,00	90.00 %	27,000,00	100.00 %	30,000,00	100,0	1,500,00	
103	PROTECT EXISTING TREE & W	15,000,000	1.00	LS	15,000,00	50.00 %	7,500,00	0.00 %	0,00	50.00 %	7,500,00	50,0	375,00	
104	SWPPP BMP'S	5,000,000	1.00	LS	5,000,00	50.00 %	2,500,00	50.00 %	2,500,00	100.00 %	5,000,00	100,0	250,00	
105	CLEARING/GRUBBING/HA ND CR	35,000,000	1.00	LS	35,000,00	75.00 %	26,250,00	25.00 %	8,750,00	100.00 %	35,000,00	100,0	1,750,00	
106	REMOVE EXISTING TREES	2,000,000	2.00	EA	4,000,00	2.00	4,000,00	.00	0,00	2.00	4,000,00	100,0	200,00	
107	REMOVE EXISTING CULVERT	25,000,000	1.00	LS	25,000,00	80.00 %	20,000,00	20.00 %	5,000,00	100.00 %	25,000,00	100,0	1,250,00	
108	EXCAVATION	250,000	50.00	CY	12,500,00	50.00	12,500,00	.00	0,00	50.00	12,500,00	100,0	625,00	
109	BACKFILL & COMPACTION	250,000	35.00	CY	8,750,00	.00	0,00	35.00	8,750,00	35.00	8,750,00	100,0	437,50	
110	REINFORCED CONCRETE FOOTI	2,000,000	20.00	CY	40,000,00	20.00	40,000,00	.00	0,00	20.00	40,000,00	100,0	2,000,00	
111	REINFORCED CONCRETE WINGW	2,000,000	30.00	CY	60,000,00	10.00	20,000,00	.00	0,00	10.00	20,000,00	33,3	1,000,00	
112	SUBGRADE DRAINAGE	5,000,000	1.00	LS	5,000,00	100.00 %	5,000,00	0.00 %	0,00	100.00 %	5,000,00	100,0	250,00	
113	CULVERT	2,000,000	20.00	LF	40,000,00	20.00	40,000,00	.00	0,00	20.00	40,000,00	100,0	2,000,00	
114	ROCK RIP RAP	250,000	25.00	Ton	6,250,00	.00	0,00	25.00	6,250,00	25.00	6,250,00	100,0	312,50	
115	RAILING	300,000	30.00	LF	9,000,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
116	STRAW & SEEDING	3,000,000	1.00	LS	3,000,00	0.00 %	0,00	100.00 %	3,000,00	100.00 %	3,000,00	100,0	150,00	
117	EROSION CONTROL FABRIC	2,000	200.00	SF	400,00	.00	0,00	200.00	400,00	200.00	400,00	100,0	20,00	
201	INSPECTION & TESTING - CR	0,000	1.00	LS	0,00	0.00 %	0,00	0.00 %	0,00	0.00 %	0,00	0,0	0,00	
202	MOBILIZATION - CROSSING 4	30,000,000	1.00	LS	30,000,00	75.00 %	22,500,00	25.00 %	7,500,00	100.00 %	30,000,00	100,0	1,500,00	
203	PROTECT EXISTING TREE & W	15,000,000	1.00	LS	15,000,00	0.00 %	0,00	0.00 %	0,00	0.00 %	0,00	0,0	0,00	
204	SWPPP BMP'S	5,000,000	1.00	LS	5,000,00	50.00 %	2,500,00	50.00 %	2,500,00	100.00 %	5,000,00	100,0	250,00	
205	CLEARING/GRUBBING/HA ND CR	35,000,000	1.00	LS	35,000,00	100.00 %	35,000,00	0.00 %	0,00	100.00 %	35,000,00	100,0	1,750,00	
206	REMOVE EXISTING DEAD TREE	2,000,000	2.00	EA	4,000,00	1.60	3,200,00	.00	0,00	1.60	3,200,00	80,0	160,00	
207	EXCAVATION	250,000	95.00	CY	23,750,00	95.00	23,750,00	.00	0,00	95.00	23,750,00	100,0	1,187,50	
208	BACKFILL AND COMPACTION	50,000	86.00	CY	4,300,00	86.00	4,300,00	.00	0,00	86.00	4,300,00	100,0	215,00	
209	ROCK RIP RAP	250,000	132.00	Ton	33,000,00	132.00	33,000,00	.00	0,00	132.00	33,000,00	100,0	1,650,00	
210	LIVE WILLOW STAKE INSTALL	10,000	200.00	EA	2,000,00	100.00	1,000,00	.00	0,00	100.00	1,000,00	50,0	50,00	
211	STRAW & SEEDING	3,000,000	1.00	LS	3,000,00	0.00 %	0,00	100.00 %	3,000,00	100.00 %	3,000,00	100,0	150,00	
212	STRAW WATTLES (7/CR4-5)	5,000	300.00	LF	1,500,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
213	EROSION CONTROL FABRIC	1,000	2600.00	SF	2,600,00	.00	0,00	2600.00	2,600,00	2600.00	2,600,00	100,0	130,00	
301	INSPECTION & TESTING - SL	0,000	1.00	LS	0,00	0.00 %	0,00	0.00 %	0,00	0.00 %	0,00	0,0	0,00	
302	MOBILIZATION - SLIDE 2	30,000,000	1.00	LS	30,000,00	100.00 %	30,000,00	0.00 %	0,00	100.00 %	30,000,00	100,0	1,500,00	

Application and Certificate For Payment -- page 3

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 5 Date: 10/31/23 Period To: 10/31/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
303	PROTECT EXISTING TREE AND	15,000.0000	1.00	LS	15,000.00	100.00 %	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.0	750.00	
304	SWPPP BMP'S	5,000.0000	1.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	250.00	
305	CLEARING/GRUBBING/HAND CR	35,000.0000	1.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
306	EXCAVATION	250.0000	43.00	CY	10,750.00	43.00	10,750.00	.00	0.00	43.00	10,750.00	100.0	537.50	
307	BACKFILL AND COMPACTION	50.0000	65.00	CY	3,250.00	65.00	3,250.00	.00	0.00	65.00	3,250.00	100.0	162.50	
308	ROCK RIP RAP	250.0000	20.00	Ton	5,000.00	20.00	5,000.00	.00	0.00	20.00	5,000.00	100.0	250.00	
309	4" PERFORATED PIPE SEEP D	20.0000	50.00	LF	1,000.00	50.00	1,000.00	.00	0.00	50.00	1,000.00	100.0	50.00	
310	3/4" CRUSHED ROCK SUBDRAI	150.0000	5.00	CY	750.00	5.00	750.00	.00	0.00	5.00	750.00	100.0	37.50	
311	FILTER FABRIC (6' X 300')	500.0000	1.00	EA	500.00	1.00	500.00	.00	0.00	1.00	500.00	100.0	25.00	
312	PILINGS FURNISH AND INSTA	10,000.0000	12.00	EA	120,000.00	12.00	120,000.00	.00	0.00	12.00	120,000.00	100.0	6,000.00	
313	WOOD LAGGING BOARD	45.0000	450.00	SF	20,250.00	450.00	20,250.00	.00	0.00	450.00	20,250.00	100.0	1,012.50	
314	SAFETY RAIL	300.0000	55.00	LF	16,500.00	55.00	16,500.00	.00	0.00	55.00	16,500.00	100.0	825.00	
315	STRAW & SEEDING	3,000.0000	1.00	LS	3,000.00	0.00 %	0.00	100.00 %	3,000.00	100.00 %	3,000.00	100.0	150.00	
401	INSPECTION & TESTING - SL	0.0000	1.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
402	MOBILIZATION - SLIDE 3	30,000.0000	1.00	LS	30,000.00	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	1,500.00	
403	PROTECT EXISTING TREE & W	15,000.0000	1.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
404	SWPPP BMP'S	5,000.0000	1.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
405	CLEARING/GRUBBING/HAND CR	35,000.0000	1.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
406	EXCAVATION	250.0000	35.00	CY	8,750.00	35.00	8,750.00	.00	0.00	35.00	8,750.00	100.0	437.50	
407	BACKFILL AND COMPACTION	50.0000	260.00	CY	13,000.00	100.00	5,000.00	.00	0.00	100.00	5,000.00	38.5	250.00	
408	ROCK RIP RAP	180.0000	160.00	Ton	28,800.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
409	4" PERFORATED PIPE SEEP D	10.0000	180.00	LF	1,800.00	90.00	900.00	.00	0.00	90.00	900.00	50.0	45.00	
410	3/4" CRUSHED ROCK SUBDRAI	150.0000	65.00	CY	9,750.00	65.00	9,750.00	.00	0.00	65.00	9,750.00	100.0	487.50	
411	FILTER FABRIC (6' X 300')	500.0000	3.00	EA	1,500.00	3.00	1,500.00	.00	0.00	3.00	1,500.00	100.0	75.00	
412	SLOPE DRAINS	10,000.0000	1.00	LS	10,000.00	50.00 %	5,000.00	0.00 %	0.00	50.00 %	5,000.00	50.0	250.00	
413	EROSION CONTROL FABRIC	1.0000	2000.00	SF	2,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
414	SEEDING	5,000.0000	1.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
501	INSPECTION & TESTING - BR	0.0000	1.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
502	MOBILIZATION - BRIDGE 6	30,000.0000	1.00	LS	30,000.00	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	1,500.00	
503	PROTECT EXISTING TREE AND	15,000.0000	1.00	LS	15,000.00	50.00 %	7,500.00	0.00 %	0.00	50.00 %	7,500.00	50.0	375.00	
504	SWPPP BMP'S	5,000.0000	1.00	LS	5,000.00	50.00 %	2,500.00	0.00 %	0.00	50.00 %	2,500.00	50.0	125.00	
505	CLEARING/GRUBBING/HAND CR	35,000.0000	1.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
506	REMOVE EXISTING TREES	2,000.0000	1.00	EA	2,000.00	1.00	2,000.00	.00	0.00	1.00	2,000.00	100.0	100.00	
507	EXCAVATION	250.0000	168.00	CY	42,000.00	168.00	42,000.00	.00	0.00	168.00	42,000.00	100.0	2,100.00	

Application and Certificate For Payment -- page 4

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 5 Date: 10/31/23 Period To: 10/31/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
508	BACKFILL AND COMPACTION	50.0000	303.00	CY	15,150.00	150.00	7,500.00	103.00	5,150.00	253.00	12,650.00	83.5	632.50	
509	REINFORCED CONCRETE ABUTM	2,000.0000	65.00	CY	130,000.00	35.00	70,000.00	.00	0.00	35.00	70,000.00	53.8	3,500.00	
510	4" SUBDRAIN	50.0000	100.00	LF	5,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
511	PRE-STRESSED BRIDGE DECK	220.0000	930.00	SF	204,600.00	.00	0.00	604.00	132,880.00	604.00	132,880.00	64.9	6,644.00	
512	GUARDRAIL	300.0000	160.00	LF	48,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
513	ROCK RIP RAP	180.0000	40.00	Ton	7,200.00	.00	0.00	40.00	7,200.00	40.00	7,200.00	100.0	360.00	
514	STRAW & SEEDING	3,000.0000	1.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
515	EROSION CONTROL FABRIC	1.0000	2600.00	SF	2,600.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
601	INSPECTION & TESTING - BR	0.0000	1.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
602	MOBILIZATION - BRIDGE 7	30,000.0000	1.00	LS	30,000.00	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	1,500.00	
603	PROTECT EXISTING TREE AND	15,000.0000	1.00	LS	15,000.00	50.00 %	7,500.00	0.00 %	0.00	50.00 %	7,500.00	50.0	375.00	
604	SWPPP BMP'S	5,000.0000	1.00	LS	5,000.00	50.00 %	2,500.00	0.00 %	0.00	50.00 %	2,500.00	50.0	125.00	
605	CLEARING/GRUBBING/HAND CR	35,000.0000	1.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
606	EXCAVATION	100.0000	468.00	CY	46,800.00	468.00	46,800.00	.00	0.00	468.00	46,800.00	100.0	2,340.00	
607	BACKFILL AND COMPACTION	50.0000	305.00	CY	15,250.00	305.00	15,250.00	.00	0.00	305.00	15,250.00	100.0	762.50	
608	REINFORCED CONCRETE ABUTM	2,000.0000	65.00	CY	130,000.00	30.00	60,000.00	.00	0.00	30.00	60,000.00	46.2	3,000.00	
609	4" SUBDRAIN	50.0000	50.00	LF	2,500.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
610	PRE-STRESSED BRIDGE DECK	220.0000	800.00	SF	176,000.00	.00	0.00	480.00	105,600.00	480.00	105,600.00	60.0	5,280.00	
611	GUARDRAIL	300.0000	121.00	LF	36,300.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
612	ROCK RIP RAP	300.0000	90.00	Ton	27,000.00	.00	0.00	90.00	27,000.00	90.00	27,000.00	100.0	1,350.00	
613	ROAD DECOMMISSIONING (RIP	10,000.0000	1.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
614	STRAW & SEEDING	3,000.0000	1.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
615	EROSION CONTROL FABRIC	1.0000	700.00	SF	700.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
701	CREEK WATER MANAGEMENT -	4,000.0000	1.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
702	COFFER DAM CROSSING 3	5,000.0000	1.00	EA	5,000.00	.50	2,500.00	.00	0.00	.50	2,500.00	50.0	125.00	
703	PUMP	8,000.0000	1.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
704	WATER DIVERSION PIPE	8,000.0000	1.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
801	CREEK WATER MANAGEMENT -	4,000.0000	1.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
802	COFFER DAM CROSSING 4	5,000.0000	2.00	EA	10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
803	PUMP	8,000.0000	1.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
804	WATER DIVERSION PIPE	8,000.0000	1.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
901	CREEK WATER MANAGEMENT -	4,000.0000	1.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
902	COFFER DAM BRIDGE 6	5,000.0000	2.00	EA	10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
903	PUMP	8,000.0000	1.00	EA	8,000.00	.50	4,000.00	.00	0.00	.50	4,000.00	50.0	200.00	

Application and Certificate For Payment -- page 5

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 5 Date: 10/31/23 Period To: 10/31/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
904	WATER DIVERSION PIPE	8,000,000	1.00	LS	8,000.00	50.00 %	4,000.00	0.00 %	0.00	50.00 %	4,000.00	50.0	200.00	
905	CREEK WATER MANAGEMENT -	4,000,000	1.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
906	COFFER DAM BRIDGE 7	5,000,000	2.00	EA	10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
907	PUMP	8,000,000	1.00	EA	8,000.00	.50	4,000.00	.00	0.00	.50	4,000.00	50.0	200.00	
908	WATER DIVERSION PIPE	8,000,000	1.00	LS	8,000.00	50.00 %	4,000.00	0.00 %	0.00	50.00 %	4,000.00	50.0	200.00	
909	TRENCHING & BACKFILL - A	120,000,000	1.00	LS	120,000.00	50.00 %	60,000.00	0.00 %	0.00	50.00 %	60,000.00	50.0	3,000.00	
910	4" PIPE WITH THRUST BLOCK	45,000	2000.00	LF	90,000.00	1550.00	69,750.00	.00	0.00	1550.00	69,750.00	77.5	3,487.50	
913	POC AT BC01	6,000,000	1.00	LS	6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
914	INTERMEDIATE RISER	1,000,000	2.00	EA	2,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
915	SHUT OFF VALVE	1,000,000	4.00	EA	4,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
916	BLOW OFF VALVE	4,000,000	2.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
917	AIR RELIEF VALVE	4,000,000	2.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
Total					2,319,750.00		1,221,700.00		358,080.00		1,579,780.00		78,989.00	
02 CHANGE ORDERS														
001	PILE SIZE INCREASE	0.0000	.00	LS	34,586.57	100.00 %	34,586.57	0.00 %	0.00	100.00 %	34,586.57	100.0	1,729.33	PO#2410112
002	WATERLINE BID ALTERNATE	0.0000	.00	LS	17,816.05	0.00 %	0.00	25.00 %	4,454.01	25.00 %	4,454.01	25.0	222.70	PO#2410113
Total CHANGE ORDERS					52,402.62		34,586.57		4,454.01		39,040.58		1,952.03	
Application Total					2,372,152.62		1,256,286.57		362,534.01		1,618,820.58		80,941.03	

\$358,080.00 (base contract) + \$4,454.01 (change order)= \$362,534.01 (total)

\$362,534.01 (total) - \$18,126.70 (5% retention) = \$344,407.31 (amount due)



Midpeninsula Regional OpenSpace

Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

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

Vendor Peninsula Open Space Trust Date 06/30/2024

Project # MAA01-005 GL # 30-20-230-8105

Invoice Amount \$11,054.37 Invoice # INV-000841

Project Manager* Allen Ishibashi Title* Real Property Manager

In the Johnston Ranch’s cost-share agreement, the District split consultant costs with the seller Peninsula Open Space Trust (POST). The \$14,155.25 was the District total due for the consultant Cross Land Surveying associated with the land division that allowed the District to purchase the uplands portion of the property, however, a \$3,100.88 payment was included in the total that was previously paid in the 2022 reimbursement (highlighted invoice #3001). After deducting the previously paid \$3,100.88 amount, \$11,054.37 was the new District total due for Cross Land Surveying.

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



Midpeninsula Regional
OpenSpace

Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

- 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.*

Cristeen Shima-Kunze

From: Miranda Shum
Sent: Monday, August 5, 2024 1:32 PM
To: Cristeen Shima-Kunze
Subject: FW: Cost-share Invoices from POST - Please Approve Stamp

Hi Cristeen,

Please enter these invoices into FY24?

Thanks,



Miranda Shum

Finance Supervisor

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

(650) 625-6526 Direct

openspace.org

From: Lupe Hernandez <lhernandez@openspace.org>
Sent: Friday, August 2, 2024 3:03 PM
To: Allen Ishibashi <aishibashi@openspace.org>; Miranda Shum <mshum@openspace.org>
Subject: RE: Cost-share Invoices from POST - Please Approve Stamp

Thank you, Allen!

Miranda,

Please let me know if you need anything else on my side to process the FY24 invoice from POST. This is the one I was letting you know about last week. Thank you.



Lupe Hernandez

Real Property Agent II

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

(650) 625-6578 Direct

openspace.org

From: Allen Ishibashi <aishibashi@openspace.org>
Sent: Friday, August 2, 2024 2:59 PM
To: Lupe Hernandez <lhernandez@openspace.org>
Cc: Miranda Shum <mshum@openspace.org>
Subject: RE: Cost-share Invoices from POST - Please Approve Stamp

✓ Approved and excellent work organizing and tracking all of these invoices/costs.

Allen

From: Lupe Hernandez <lhernandez@openspace.org>
Sent: Friday, August 2, 2024 2:51 PM
To: Allen Ishibashi <aishibashi@openspace.org>
Cc: Miranda Shum <mshum@openspace.org>
Subject: Cost-share Invoices from POST - Please Approve Stamp

Hi Allen,

Please approve the following invoice from POST for projects MAA01-005 Johnston Ranch, MAA03-006 South Cowell, and MAA13-003 Cloverdale all under invoice #INV-000841.

Johnston Ranch Cost-Share –

Attached is the Board approved cost-share agreement (R-21-71) for \$57,948. \$45,066.84 was already paid down against the agreement via ETF on 6/3/22 (attached invoice), leaving a balance of \$12,881.16. The attached invoice is for, however, POST has agreed to \$12,881.16 reimbursement (see note in invoice).

South Cowell Cost-Share-

Attached is the Board approves cost-share agreement (R-22-62) for \$91,000. Also attached is a signed agreement for shared consultant services for \$17,500. The June 2022 POST invoice (attached) included payments made to Lisa Grote and LSA, however, they were invoiced and paid under the \$91,000 agreement, which should have been invoiced separately from the cost-share letter dated 6/29/21. Those services should have been deducted from the 6/29/2021 letter (\$17,500) and not the 5/25/22 board report (attached 20220525 South Cowell Cost Share) (\$91,000). Deducting those payments from the \$91,000 agreement and charging them to their correct agreement (\$17,500), there should be sufficient funds in the \$91,000 agreement to pay the attached invoice.

Cloverdale –

Attached is the resolution for the acquisition calling out specifically, in section 4, \$170,000 for cost-sharing with POST.

Let me know if you have any questions. Thank you.

Contract & Amount N/A
PO# N/A
PO Balance N/A
PO Complete Y/N N/A
Amount to Pay \$12,881.16
G/L Account \$11,054.37 / 30-20-230-8105.00 \$1,826.79 / 30-20-230-8103.00

$$\$11,054.37 + \$1,826.79 = \$12,881.16$$

Project # MAA01-005
I am approving this invoice electronically.

Contract & Amount N/A
PO# N/A
PO Balance N/A
PO Complete Y/N N/A
Amount to Pay \$14,391.02
G/L Account \$7,158.81 / 30-20-230-8105.00 \$200.00 / 30-20-230-8107.00 \$7,032.21 / 30-20-230-8103.00
Project # MAA03-006
I am approving this invoice electronically.

Contract & Amount N/A
PO# N/A
PO Balance N/A
PO Complete Y/N N/A
Amount to Pay \$35,582.81
G/L Account \$20,609.13 / 30-20-230-8105.00 \$7,175.80 / 30-20-230-8501.00 \$7,797.88 / 30-20-230-8103.00

Project # MAA13-003
I am approving this invoice electronically.



Lupe Hernandez

Real Property Agent II

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

(650) 625-6578 Direct

openspace.org



INVOICE #INV-000841

POST (MROSD Past due reimbursement tracker)

[Report Link](#)

Johnston Ranch													
Cross Land Surveying, Inc													
Invoice # + Link	Invoice Date	Date of payment	Project Description	Comments:		Post Paid?	Proof of payment	Invoice Amount	Midpen Portion	Reimbursed?	MidPen Paid		
3001	03/31/2021	04/23/2021	Johnston Ranch: Locate existing water lines, prepare tentative map, and prepare plats and legal	Invoice was included in the June 2022 reimbursement (Link)		<input checked="" type="checkbox"/>	Link	\$6,201.75	\$3,100.88	<input checked="" type="checkbox"/>	\$3,100.88		
3083	10/9/2021	10/22/2021	Johnston Ranch: Legal descriptions and plats for Lot Line Adjustment			<input checked="" type="checkbox"/>	Link	\$3,269.75	\$1,634.88	<input type="checkbox"/>			
3162	2/9/2022	2/25/2022	Johnston Ranch revisions to legal descriptions and plats			<input checked="" type="checkbox"/>	Link	\$736.00	\$368.00	<input type="checkbox"/>			
3200	5/6/2022	5/11/2022	Johnston Ranch: Partial boundary survey and conservation easement legal and plat			<input checked="" type="checkbox"/>	Link	\$2,495.00	\$1,247.50	<input type="checkbox"/>			
3222	6/30/2022	7/15/2022	Johnston Ranch: Revise conservation easement			<input checked="" type="checkbox"/>	Link	\$322.00	\$161.00	<input type="checkbox"/>			
3310	12/12/2022	1/6/2022	Johnston Ranch: Record Survey mapping			<input checked="" type="checkbox"/>	Link	\$7,636.00	\$3,818.00	<input type="checkbox"/>			
3399	5/31/2023	6/30/2022	Record of Survey mapping and submittal			<input checked="" type="checkbox"/>	Link	\$675.00	\$337.50	<input type="checkbox"/>			
3497	12/11/2023	12/26/2023	Johnston Ranch: Record of Survey			<input checked="" type="checkbox"/>	Link	\$6,975.00	\$3,487.50	<input type="checkbox"/>			
Total:								\$28,310.50	\$14,155.25		\$3,100.88		

\$14,155.25 - \$3,100.88 = \$11,054.37 →

Deducted total: **\$11,054.37**

Johnston Ranch																
Sandra Gimbal Sommer																
Invoice # + Link	Invoice Date	Date of payment	Project Description	Total w/o Reimbursable	Property Portion	Reimbursable	Reimbursable Property Portion	Property Portion	Reimbursable	Reimbursable Property Portion	Paid?	Proof of payment	Invoiced Amount	Midpen Portion	Reimbursed?	MidPen Paid
22-14	8/31/2022	9/23/2022	Meetings	\$2,156.25	\$125.00	\$38.84	\$12.95				<input checked="" type="checkbox"/>	Link	\$137.95	\$68.97	<input type="checkbox"/>	
22-15	10/5/2022	10/21/2022	County Coordination, Meeting Prep/ Follow up, Team Coordination	\$3,437.50	\$1,843.75	\$95.25	\$31.75				<input checked="" type="checkbox"/>	Link	\$1,875.50	\$937.75	<input type="checkbox"/>	
22-16	11/7/2022	11/22/2022	Meeting preparation/ Followup, Meetings, Prepare application materials, Team Coordination	\$6,875.00	\$3,312.50	\$0.00	\$0.00				<input checked="" type="checkbox"/>	Link	\$3,312.50	\$1,656.25	<input type="checkbox"/>	
22-18	12/1/2022	12/16/2022	Meeting preparation/ Followup, Meetings, Prepare application materials, Team Coordination, Agency coordination	\$2,281.25	\$937.50	\$0.00	\$0.00				<input checked="" type="checkbox"/>	Link	\$937.50	\$468.75	<input type="checkbox"/>	
23-01	12/31/2022	1/20/2023	Meeting preparation/Followup, Meetings, Prepare application materials, Team Coordination, County Coordination	\$1,656.25	\$250.00	\$0.00	\$0.00				<input checked="" type="checkbox"/>	Link	\$250.00	\$125.00	<input type="checkbox"/>	
23-03	2/2/2023	3/3/2023	Meeting preparation/Followup, Meetings, Prepare application materials, Team Coordination, Agency Coordination	\$2,187.50	\$812.50	\$0.00	\$0.00				<input checked="" type="checkbox"/>	Link	\$812.50	\$406.25	<input type="checkbox"/>	
23-04	2/28/2023	3/17/2023	Meeting preparation/Follow up, Meetings, Prepare application materials, Team Coordination	\$2,531.25	\$406.25	\$0.00	\$0.00				<input checked="" type="checkbox"/>	Link	\$406.25	\$203.13	<input type="checkbox"/>	
23-06	3/31/2023	4/21/2023	Meeting preparation / Follow up, Meetings, Coordination	\$1,812.50	\$656.25	\$0.00	\$0.00				<input checked="" type="checkbox"/>	Link	\$656.25	\$328.13	<input type="checkbox"/>	
23-08	5/4/2023	5/12/2023	Meetings , Team Coordination	\$4,093.75	\$125.00	\$0.00	\$0.00				<input checked="" type="checkbox"/>	Link	\$125.00	\$62.50	<input type="checkbox"/>	
23-10	6/8/2023	6/30/2023	Meeting preparation/ Follow up, Meetings	\$3,187.50	\$93.75	\$0.00	\$0.00				<input checked="" type="checkbox"/>	Link	\$93.75	\$46.88	<input type="checkbox"/>	
23-14	8/7/2023	9/15/2023	Meetings	\$812.50	\$31.25	\$0.00	\$0.00				<input checked="" type="checkbox"/>	Link	\$31.25	\$15.63	<input type="checkbox"/>	
23-16	9/11/2023	11/10/2023	Meetings, Meeting preparations/Follow up	\$1,937.50	\$125.00	\$217.28	\$72.43				<input checked="" type="checkbox"/>	Link	\$197.43	\$98.71	<input type="checkbox"/>	
23-18	10/3/2023	11/10/2023	Meetings, Team Coordination, Meeting preparations/Follow up	\$1,531.25	\$218.75	\$62.88	\$20.96				<input checked="" type="checkbox"/>	Link	\$239.71	\$119.86	<input type="checkbox"/>	
23-20	11/13/2023	1/8/2024	Meetings, Team Coordination, Meeting preparations/Follow up	\$1,343.75	\$125.00	\$0.00	\$0.00				<input checked="" type="checkbox"/>	Link	\$125.00	\$62.50	<input type="checkbox"/>	
23-22	12/5/2023	12/26/2023	Meetings, Team Coordination	\$1,406.25	\$62.50	\$60.26	\$20.09				<input checked="" type="checkbox"/>	Link	\$82.59	\$41.29	<input type="checkbox"/>	
23-24	1/2/2024	1/23/2024	Meetings, Team Coordination	\$656.25	\$93.75	\$0.00	\$0.00				<input checked="" type="checkbox"/>	Link	\$93.75	\$46.88	<input type="checkbox"/>	
Total:												\$9,376.92	\$4,688.46			

Deducted Total: **\$4,688.46**

Notes: \$45,066.85 was paid on 06/03/2022 via ETF (Letter)

Grand Total: **\$37,687.42** **\$15,742.83**

Payment for Johnston Ranch up to \$12,881.16 to POST for reimbursement ok

Pending Reimbursement **\$15,742.83**

POST (MROSD Past due reimbursement tracker)

[Report Link](#)

South Cowell										
Cross Land Surveying, Inc										
Invoice # + Link	Invoice Date	Date of payment	Project Description	Comments:	Post Paid?	Proof of payment	Invoice Amount	Midpen Portion	Reimbursed?	MidPen Paid
3182	03/29/2022	04/07/2022	Field: Locate existing buildings and edge of the pavement / Office: Field Data reduction, parcel map changes and calculations	Invoice included in the June 2022 reimbursement (Link)	<input checked="" type="checkbox"/>	Link	\$4,472.00	\$2,236.00	<input checked="" type="checkbox"/>	\$2,236.00
3380	5/2/2023	6/30/2023	Office: Changes to tentative parcel map		<input checked="" type="checkbox"/>	Link	\$667.00	\$333.50	<input type="checkbox"/>	\$0.00
3417	6/28/2023	7/6/2023	Office: Obtain and add aerial image to parcel map		<input checked="" type="checkbox"/>	Link	\$150.00	\$75.00	<input type="checkbox"/>	\$0.00
3245	7/31/2022	8/12/2022	Field: locate water line north of S. Cowell Ranch / Office: Water line calculations and residence detail mapping and boundary		<input checked="" type="checkbox"/>	Link	\$2,596.75	\$1,298.38	<input type="checkbox"/>	\$0.00
3026	6/1/2021	6/18/2021	Field: Locate waterline, residence parcel boundary fence and seal rock	Invoice included in the June 2022 reimbursement (Link)	<input checked="" type="checkbox"/>	Link	\$7,423.25	\$3,711.63	<input checked="" type="checkbox"/>	\$3,711.63
3280	8/31/2022	9/9/2022	Field: Boundary for verde rd water line easement, and septic system locations at residential project / Office: boundary line		<input checked="" type="checkbox"/>	Link	\$4,490.00	\$2,245.00	<input type="checkbox"/>	\$0.00
3073	9/19/2021	10/11/2021	Field: Locate gate on westerly side of HWY 1 and trees at the residence / Office: Revise plats to show trees and change	Invoice included in the June 2022 reimbursement (Link)	<input checked="" type="checkbox"/>	Link	\$1,200.00	\$600.00	<input checked="" type="checkbox"/>	\$600.00
3287	10/28/2022	11/22/2022	Office: Plat changes, zoom meeting and questions / Legal description writing		<input checked="" type="checkbox"/>	Link	\$613.50	\$306.75	<input type="checkbox"/>	\$0.00
Total:							\$21,612.50	\$10,806.25		\$6,547.63

Deducted total: \$4,258.62

South Cowell										
LSA Associates, INC.										
Invoice # + Link	Invoice Date	Date of payment	Project Description	Comments:	Post Paid?	Proof of payment	Invoice Amount	Midpen Portion	Reimbursed?	MidPen Paid
185222	10/31/2020	12/16/2022	Revised BIR and Figures for South Cowell Ranch BIR		<input checked="" type="checkbox"/>	Link	\$987.50	\$493.75	<input type="checkbox"/>	\$0.00
185317	11/7/2022	11/11/2022	Revisions to figures in BIR for South Cowell Ranch		<input checked="" type="checkbox"/>	Link	\$193.75	\$96.88	<input type="checkbox"/>	\$0.00
Total:							\$1,181.25	\$590.63		\$0.00

Deducted Total: \$590.63

South Cowell										
Old Republic Title Company										
Invoice # + Link	Invoice Date	Date of payment	Project Description	Comments:	Post Paid?	Proof of payment	Invoice Amount	Midpen Portion	Reimbursed?	MidPen Paid
484049	5/16/2023	6/30/2023	Condition of Title Guarantee		<input checked="" type="checkbox"/>	Link	\$400.00	\$200.00	<input type="checkbox"/>	\$0.00
Total:							\$400.00	\$200.00		\$0.00

Deducted Total: \$200.00

South Cowell										
SCWA Environmental Consultants										
Invoice # + Link	Invoice Date	Date of payment	Project Description	Comments:	Post Paid?	Proof of payment	Invoice Amount	Midpen Portion	Reimbursed?	MidPen Paid
160287	01/24/2023	02/10/2023	South Cowell Ranch Cultural Resources Inventory		<input checked="" type="checkbox"/>	Link	\$555.75	\$277.88	<input type="checkbox"/>	\$0.00
161860	2/21/2023	3/17/2023	South Cowell Ranch Cultural Resources Inventory		<input checked="" type="checkbox"/>	Link	\$1,571.75	\$785.88	<input type="checkbox"/>	\$0.00
165417R	6/8/2023	6/30/2023	South Cowell Ranch Cultural Resources Inventory		<input checked="" type="checkbox"/>	Link	\$2,491.63	\$1,245.82	<input type="checkbox"/>	\$0.00
Total:							\$4,619.13	\$2,309.57		\$0.00

Deducted Total: \$2,309.57

South Cowell													
Sandra Gimbal Sommer													
Invoice # + Link	Invoice Date	Date of payment	Project Description	Total w/o Reimbursable	Property Portion	Reimbursable	Reimbursable Property Portion	Payed?	Proof of payment	Invoice Amount	Midpen Portion	Reimbursed?	MidPen Paid
22-14	8/31/2022	9/23/2022	Meetings, prepare application materials, Team Coordination, Travel, Meeting preparation / Follow up	\$2,156.25	\$1,562.50	\$38.84	\$12.95	<input checked="" type="checkbox"/>	Link	\$1,575.45	\$787.72	<input type="checkbox"/>	\$0.00
22-15	10/5/2022	10/21/2022	Meeting preparation / follow up, Meetings, Prepare application materials, Team Coordination	\$3,437.50	\$781.25	\$95.25	\$31.75	<input checked="" type="checkbox"/>	Link	\$813.00	\$406.50	<input type="checkbox"/>	\$0.00
22-16	11/7/2022	11/22/2022	Meeting preparation / follow up, Meetings, Prepare application materials, Team Coordination	\$6,875.00	\$1,656.25	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$1,656.25	\$828.13	<input type="checkbox"/>	\$0.00
22-18	12/1/2022	12/16/2022	Meeting preparation/ Followup, Meetings, Team Coordination	\$2,281.25	\$500.00	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$500.00	\$250.00	<input type="checkbox"/>	\$0.00
23-01	12/31/2022	1/20/2023	Meeting preparation/Followup, Meetings	\$1,656.25	\$250.00	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$250.00	\$125.00	<input type="checkbox"/>	\$0.00
23-03	2/2/2023	3/3/2023	Meetings	\$2,187.50	\$93.75	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$93.75	\$46.88	<input type="checkbox"/>	\$0.00
23-04	2/28/2023	3/17/2023	Meeting preparation/Follow up, Prepare application materials	\$2,531.25	\$187.50	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$187.50	\$93.75	<input type="checkbox"/>	\$0.00
23-06	3/31/2023	4/21/2023	Meeting preparation / Follow up, Meetings, prepare application materials	\$1,812.50	\$406.25	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$406.25	\$203.13	<input type="checkbox"/>	\$0.00
23-08	5/4/2023	5/12/2023	Meeting preparation / Follow up, Meetings, prepare application materials, Team Coordination	\$4,093.75	\$3,437.50	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$3,437.50	\$1,718.75	<input type="checkbox"/>	\$0.00
23-10	6/8/2023	6/30/2023	Meeting preparation/ Follow up, Meetings, prepare application materials, Team Coordination, Research	\$3,187.50	\$2,937.50	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$2,937.50	\$1,468.75	<input type="checkbox"/>	\$0.00
23-12	6/28/2023	7/14/2023	Meetings, prepare application materials, County Coordination	\$656.25	\$437.50	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$437.50	\$218.75	<input type="checkbox"/>	\$0.00
23-14	8/7/2023	9/15/2023	Meetings, Team Coordination	\$812.50	\$125.00	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$125.00	\$62.50	<input type="checkbox"/>	\$0.00
23-16	9/11/2023	11/10/2023	Meetings, Team Coordination, County Coordination, Meeting preparation/ Follow up	\$1,937.50	\$312.50	\$217.28	\$72.43	<input checked="" type="checkbox"/>	Link	\$384.93	\$192.46	<input type="checkbox"/>	\$0.00
23-18	10/3/2023	11/10/2023	Meetings, Team Coordination, County coordination, Meeting preparations/Follow up	\$1,531.25	\$406.25	\$62.88	\$20.96	<input checked="" type="checkbox"/>	Link	\$427.21	\$213.61	<input type="checkbox"/>	\$0.00
23-20	11/13/2023	1/8/2024	Meetings, Team Coordination, County Coordination Meeting preparations/Follow up, Prepare application materials	\$1,343.75	\$562.50	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$562.50	\$281.25	<input type="checkbox"/>	\$0.00
23-22	12/5/2023	12/26/2023	Meetings, Meeting preparation / Follow up, prepare application materials	\$1,406.25	\$250.00	\$60.26	\$20.09	<input checked="" type="checkbox"/>	Link	\$270.09	\$135.04	<input type="checkbox"/>	\$0.00
Total:							\$14,064.42	\$7,032.21		\$0.00			

Deducted Total: \$7,032.21

Notes:

Grand Total: \$41,877.30 \$14,391.02

Pending Reimbursement \$14,391.02

POST (MROSD Past due reimbursement tracker)

[Report Link](#)

Cloverdale												
Cross Land Surveying, Inc												
Invoice # + Link	Invoice Date	Date of payment	Project Description	Comments:	Post Payed?	Proof of payment	Invoice Amount	Midpen Portion	Reimbursed?	MidPen Paid		
3565	05/04/2024	Pending Payment	Task# 1: Office: Calculations and Plat. Legal description writing		<input type="checkbox"/>	Link	\$10,562.00	\$5,281.00	<input type="checkbox"/>			
3545	04/03/2024	04/17/2024	Task# 2 Field: Boundary Checks. Office: Parcel calculations and plat. preparation. Legal description writing. / Task# 3 Field:		<input checked="" type="checkbox"/>	Link	\$7,008.00	\$3,504.00	<input type="checkbox"/>			
3537	03/07/2024	03/26/2024	Task# 1: Field: establish survey control, boundary monuments, and locate pond. Office: Control process and adjust, boundary		<input checked="" type="checkbox"/>	Link	\$13,825.00	\$6,912.50	<input type="checkbox"/>			
3525	02/05/2024	2/22/2024	Field: 1 person crew to recover previous survey control and check coordinates and look for survey monuments at Task 1		<input checked="" type="checkbox"/>	Link	\$3,850.00	\$1,925.00	<input type="checkbox"/>			
3348	3/5/2023	3/17/2023	Field: check survey control and collect topographic data / Office: reduce field data and draft topographic data / Office:		<input checked="" type="checkbox"/>	Link	\$3,650.00	\$1,825.00	<input type="checkbox"/>			
3201	5/6/2022	6/3/2022	Office: research and meetings / Legal description writing		<input checked="" type="checkbox"/>	Link	\$253.25	\$126.63	<input type="checkbox"/>			
3257	8/31/2022	9/9/2022	Office: Review griffith/Kenny LLA documents and review location of old deeds		<input checked="" type="checkbox"/>	Link	\$1,472.00	\$736.00	<input type="checkbox"/>			
3272	10/6/2022	10/7/2022	Office: Review 2388 O.R 550 and re write legal description for Griffith/Kenny LLA		<input checked="" type="checkbox"/>	Link	\$598.00	\$299.00	<input type="checkbox"/>			
Total:							\$41,218.25	\$20,609.13		\$0.00		
Deducted Total:							\$20,609.13					

Cloverdale												
San Mateo County Planning & Building												
Invoice # + Link	Invoice Date	Date of payment	Project Description	Comments:	Post Payed?	Proof of payment	Invoice Amount	Midpen Portion	Reimbursed?	MidPen Paid		
429611	5/3/2023	05/04/2023	Certificate of Compliance Type B - Legalize, General plan update surcharge, legal counsel surcharge		<input checked="" type="checkbox"/>	Link	\$7,175.80	\$3,587.90	<input type="checkbox"/>			
429613	5/3/2023	5/4/2023	Certificate of Compliance Type B - Legalize, General plan update surcharge, legal counsel surcharge (Both of these invoices are the same?)		<input checked="" type="checkbox"/>	Link	\$7,175.80	\$3,587.90	<input type="checkbox"/>			
Total:							\$14,351.60	\$7,175.80		\$0.00		
Deducted Total:							\$7,175.80					

Cloverdale													
Sandra Gimbal Sommer													
Invoice # + Link	Invoice Date	Date of payment	Project Description	Total w/o Reimbursable	Property Portion	Reimbursable	Reimbursable Property Portion	Payed?	Proof of payment	Invoice Amount	Midpen Portion	Reimbursed?	MidPen Paid
22-14	8/31/2022	9/23/2022	Meetings, Team Coordination, Meeting preparation / Follow up	\$2,156.25	\$468.75	\$38.84	\$12.95	<input checked="" type="checkbox"/>	Link	\$481.70	\$240.85	<input type="checkbox"/>	
22-15	10/5/2022	10/21/2022	County Coordination, Meetings, research, Team Coordination	\$3,437.50	\$812.59	\$95.25	\$31.75	<input checked="" type="checkbox"/>	Link	\$844.34	\$422.17	<input type="checkbox"/>	
22-16	11/7/2022	11/22/2022	County Coordination, Meetings, Prepare application materials, Research, Team Coordination	\$6,875.00	\$1,906.25	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$1,906.25	\$953.13	<input type="checkbox"/>	
22-18	12/1/2022	12/16/2022	Meeting preparation/ Followup, Meetings, Prepare application materials, Agency coordination	\$2,281.25	\$843.75	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$843.75	\$421.88	<input type="checkbox"/>	
23-01	12/31/2022	1/20/2023	Meeting preparation/Followup, Meetings, Prepare application materials	\$1,656.25	\$1,156.25	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$1,156.25	\$578.13	<input type="checkbox"/>	
23-03	2/2/2023	3/3/2023	Meeting preparation/Followup, Meetings, Prepare application materials, Team Coordination, Agency Coordination	\$2,187.50	\$1,281.25	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$1,281.25	\$640.63	<input type="checkbox"/>	
23-04	2/28/2023	3/17/2023	Meeting preparation/Follow up, Meetings, Prepare application materials, Team Coordination	\$2,531.25	\$1,937.50	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$1,937.50	\$968.75	<input type="checkbox"/>	
23-06	3/31/2023	4/21/2023	Meeting preparation / Follow up, Meetings, Prepare application materials, Team Coordination, County Coordination	\$1,812.50	\$750.00	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$750.00	\$375.00	<input type="checkbox"/>	
23-08	5/4/2023	5/12/2023	Meeting preparation / Follow up, Meetings, Team Coordination, County Coordination	\$4,093.75	\$531.25	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$531.25	\$265.63	<input type="checkbox"/>	
23-10	6/8/2023	6/30/2023	Meeting preparation/ Follow up, Meetings, county coordination	\$3,187.50	\$156.25	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$156.25	\$78.13	<input type="checkbox"/>	
23-12	6/28/2023	7/14/2023	Meetings, Team Coordination	\$656.25	\$218.75	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$218.75	\$109.38	<input type="checkbox"/>	
23-14	8/7/2023	9/15/2023	Meetings, Team coordination, County coordination, meeting preparation / Follow up	\$812.50	\$656.25	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$656.25	\$328.13	<input type="checkbox"/>	
23-16	9/11/2023	11/10/2023	Meetings, Meeting preparations/Follow up, Team Coordination, County coordination, Site visits, travel, research	\$1,937.50	\$1,500.00	\$217.28	\$72.43	<input checked="" type="checkbox"/>	Link	\$1,572.43	\$786.21	<input type="checkbox"/>	
23-18	10/3/2023	11/10/2023	Meetings, Team Coordination, Meeting preparation / Follow up, Site Visits, Travel	\$1,531.25	\$906.25	\$62.88	\$20.96	<input checked="" type="checkbox"/>	Link	\$927.21	\$463.61	<input type="checkbox"/>	
23-20	11/13/2023	1/8/2024	Meetings, Team Coordination, Meeting preparations/Follow up, Team coordination, county coordination, research	\$1,343.75	\$656.25	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$656.25	\$328.13	<input type="checkbox"/>	
23-22	12/5/2023	12/26/2023	Meetings, Team Coordination, Meeting preparation / Follow up, Travel, Site visits	\$1,406.25	\$1,093.75	\$60.26	\$20.09	<input checked="" type="checkbox"/>	Link	\$1,113.84	\$556.92	<input type="checkbox"/>	
23-24	1/2/2024	1/23/2024	Meetings, Team Coordination, Meeting preparation / Follow up	\$656.25	\$562.50	\$0.00	\$0.00	<input checked="" type="checkbox"/>	Link	\$562.50	\$281.25	<input type="checkbox"/>	
Total:							\$15,595.76	\$7,797.88		\$0.00			
Deducted Total:							\$7,797.88						

Notes:

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Grand Total: **\$56,814.01** **\$35,582.81**

Pending Reimbursement **\$35,582.81**

POST (MROSD Past due reimbursement tracker) 21-24

Cross Land Surveying, Inc		Johnston:		South Cowell:		Cloverdale:			
Total Across all Properties:	\$91,141.25	Invoice Total:	\$28,310.50	Invoice Total:	\$21,612.50	Invoice Total:	\$41,218.25	Total Mid Pen Portion (Including adjusted payments):	\$35,922.12
		Midpen adjusted Total:	\$11,054.37	Midpen adjusted Total:	\$4,258.62	Midpen adjusted Total:	\$20,609.13		
Sandy Sommer								Total Mid Pen Portion (Including adjusted payments):	\$19,518.55
Total Across all Properties:	\$39,037.10	Invoice Total:	\$9,376.92	Invoice Total:	\$14,064.42	Invoice Total:	\$15,595.76		
		Midpen adjusted Total:	\$4,688.46	Midpen adjusted Total:	\$7,032.21	Midpen adjusted Total:	\$7,797.88		
LSA Associates, INC.								Total Mid Pen Portion (Including adjusted payments):	\$590.63
Total Across all Properties:	\$1,181.25	Invoice Total:	\$0.00	Invoice Total:	\$1,181.25	Invoice Total:	\$0.00		
		Midpen adjusted Total:	\$0.00	Midpen adjusted Total:	\$590.63	Midpen adjusted Total:	\$0.00		
Old Republic Title Company								Total Mid Pen Portion (Including adjusted payments):	\$200.00
Total Across all Properties:	\$400.00	Invoice Total:	\$0.00	Invoice Total:	\$400.00	Invoice Total:	\$0.00		
		Midpen adjusted Total:	\$0.00	Midpen adjusted Total:	\$200.00	Midpen adjusted Total:	\$0.00		
SCWA Environmental Consultants								Total Mid Pen Portion (Including adjusted payments):	\$2,309.57
Total Across all Properties:	\$4,619.13	Invoice Total:	\$0.00	Invoice Total:	\$4,619.13	Invoice Total:	\$0.00		
		Midpen adjusted Total:	\$0.00	Midpen adjusted Total:	\$2,309.57	Midpen adjusted Total:	\$0.00		
SMC Planning and Building								Total Mid Pen Portion (Including adjusted payments):	\$7,175.80
Total Across all Properties:	\$14,351.60	Invoice Total:	\$0.00	Invoice Total:	\$0.00	Invoice Total:	\$14,351.60		
		Midpen adjusted Total:	\$0.00	Midpen adjusted Total:	\$0.00	Midpen adjusted Total:	\$7,175.80		
Grand Total for Invoices:	\$136,378.73	Grand Invoice Total:	\$37,687.42	Grand Invoice Total:	\$41,877.30	Grand Invoice Total:	\$71,165.61	Mid Pen Portion:	\$65,716.66
		Midpen adjusted Total:	\$15,742.83	Midpen adjusted Total:	\$14,391.02	Midpen adjusted Total:	\$35,582.81		

Total reimbursables:

Cost Share Letter Total (Johnston):
 Cost Share Letter Total (South Cowell):
 Cost Share Letter Total (Cloverdale):

Reports and other important information

File Name	File Link to box	comments
Mid Pen Cost share letter	Link	Johnston Ranch cost share agreement letter (March 24, 2021)
Mid Pen Cost share Agenda memo	Link	Mid pen meeting memo in regards to Johnston Ranch Cost Share (June 9, 2021)

Notes: Pending there is no other anticipated expenses for the preparation of land division application there are a few changes and will be changed to the sheet. Duplicate invoice paid in w/ June 2022 ETF (Inv# 3001 for Johnston Ranch).

Johnston Ranch
 Board approved cost share agreement \$57,948
 Already paid \$45,068.84
 Balance \$12,881.16
 Due this invoice \$30,244.75
 Over cost share \$17,363.59
 NOTE - at this time we can only pay up to the cost share amount balance, \$12,881.16

South Cowell

Initial cost share letter for Lisa Grote and LSA \$17,500 (combined in already paid invoice)
 Board approved cost share agreement \$91,000
 Already paid \$67,561.94 NOTE - initial cost share invoices for Lisa Grote and LSA amount were combined in this invoice
 Balance \$23,438.06 NOTE -- adding back \$17,500 for Lisa Grote and LSA invoices
 \$40,938.06 -- new balance
 Due this invoice \$26,549.19
 OK to pay

Cloverdale

Resolution approved cost share amount \$170,000
 Due this invoice \$40,127.63
 OK to pay

Payment up to \$12,881.16 to POST for reimbursement ok per Fiona and Ben - DV
 Remianing balance for Johnston and new costshare will be discussed at a later date by Fiona and Allen - DV



Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

FUNDED BY

MEASURE AA

2014 OPEN SPACE BOND

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

Vendor	<u>H & E Equipment Services</u>	Date	<u>04/10/2024</u>
Project #	<u>MAA05-007</u>	GL #	<u>30-61-641-8614</u>
Invoice Amount	<u>\$2,474.20</u>	Invoice #	<u>99318680</u>
Project Manager*	<u>Bryan Apple</u>	Title*	<u>Capital Projects Field Manager</u>
Description	<u>Kubota KX018 excavator rental (3/25/2024-4/21/2024). District crews rented appropriately sized excavator to construct the new trail segments as part of the La Honda Phase II Trails. Rental equipment is necessary for MAA trail construction because the District-owned equipment is used on various maintenance projects. Two of the same models were rented for the project.</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.



Branch:
H&E EQUIPMENT SERVICES, INC. #4069
2066 South 10th Street
San Jose, CA 95112-4112
Phone: (408) 610-7300
Fax: (408) 610-7310

Remit to:
H&E EQUIPMENT SERVICES, INC.
PO Box 849850
Dallas, TX 75284-9850

Billed to:
MIDPENINSULA REGIONAL OPEN SPA
330 Distel Cir
Los Altos, CA 94022-1404

Ship to:
Skyline Office
21150 Skyline Ranch Rd
La Honda, CA 94020
Contact: Erik Viik
Phone: 928-322-2417

Rental Invoice #	99318680
Amount (USD)	\$2,474.20
Customer #	1150328
Invoice Date	04/10/2024
Terms	Net due in 30 days
Contract #	310940073
Incoterm	H&E Delivery
PO #	2410424
Project Name	Skyline Office
Ordered By	Erik Viik
Billing Start Date	03/25/2024
Billing End Date	04/21/2024
Reference Inv #	99318680

Rental Items

Qty	Item	Description	Day	Week	4 Week	Amount
1	10334395	Excavator 0-1.9 T ROPS KU-KUBOTA KX018-4R1 SN-46083 Meter Out/In: 428.0/_____ W/ 16" toothed bucket	\$350.00	\$1,000.00	\$1,950.00	\$1,950.00
1	10334402	Excavator Thumb Attachment AT-EARTHMOVING MISC ATTACHMENT THUMB SN-28203				\$0.00
1	10334397	Excavator Bucket Attachment AT-EARTHMOVING MISC ATTACHMENT 16" EXCAVATOR BUCKET SN-K7969A 16" tooth bucket				\$0.00
					Rental	\$1,950.00

Miscellaneous Items

Qty	Description	Unit Price	Amount
1	Delivery Charge	\$250.00	\$250.00
1	Property Tax Recovery Fee	\$14.63	\$14.63
1	Environmental - Rental	\$48.75	\$48.75
	Miscellaneous		\$313.38
	Subtotal		\$2,263.38

Tax Items

Description	Amount
State Tax	\$134.94
County Tax	\$28.11
City/District Tax	\$47.77
Tax	\$210.82

Contract # & Amt: _____
PO # & Balance: 2410424 (18,012.50)
PO Complete **Amt to Pay:** 2474.20
G/L Acct: 30-61-641-8614-0000
Project #: MAA05-007 **Batch #:** _____
Approved By: E.V.

INVOICE TOTAL **\$2,474.20**

For questions on your account, please contact CreditLasVegas@he-equipment.com or 844-660-9400.
 All invoices are subject to our standard terms and conditions and may be found at he-equipment.com/resources.

THANK YOU FOR YOUR BUSINESS

TO VIEW AND PAY ONLINE connect.he-equipment.com

From: Erik Viik
To: Bryan Apple
Cc: Rafaela Ocegüera
Subject: Re: BOC Transactions
Date: Monday, February 3, 2025 8:01:31 AM
Attachments: image001.png

Confirmed! These are two separate invoice numbers for same time period, capturing two rental excavators of same make/model.

openspace



Erik Viik
Maintenance Supervisor, Skyline Field Office
21150 Skyline Ranch Rd
La Honda, CA. 94020
Work: 650-772-3751
eviik@openspace.org

From: Bryan Apple <bapple@openspace.org>
Sent: Friday, January 31, 2025 12:37 PM
To: Erik Viik <eviik@openspace.org>
Cc: Rafaela Ocegüera <rocegüera@openspace.org>
Subject: FW: BOC Transactions

Erik,

Can you confirm if these two invoices are for separate pieces of equipment?

Thanks,
Bryan

From: Rafaela Ocegüera <rocegüera@openspace.org>
Sent: Friday, January 31, 2025 12:11 PM
To: Bryan Apple <bapple@openspace.org>
Subject: BOC Transactions

Hi Bryan,

The transactions below were selected for review by the BOC. Just want to confirm that these are two separate rentals, as the invoices look very similar (see attached).

Type	Project	Project Description	Vendor	Description	Amount	Project Manager
Selected by BOC	MAA05-007	La Honda Creek Phase 2 Trail Connections	H & E Equipment Services	H&E KX018 Rental Excavator	\$ 2,474.20	Bryan Apple
Selected by BOC	MAA05-007	La Honda Creek Phase 2 Trail Connections	H & E Equipment Services	H&E KX018 Rental Excavator	\$ 2,474.20	Bryan Apple

Thank you,



Rafaela Ocegüera
Budget & Finance Manager
Midpeninsula Regional Open Space District
5050 El Camino Real, Los Altos, CA 94022
(650) 625-6587 Direct
openspace.org



Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)



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

Vendor	<u>H & E Equipment Services</u>	Date	<u>04/10/2024</u>
Project #	<u>MAA05-007</u>	GL #	<u>30-61-641-8614</u>
Invoice Amount	<u>\$2,474.20</u>	Invoice #	<u>99318681</u>
Project Manager*	<u>Bryan Apple</u>	Title*	<u>Capital Projects Field Manager</u>
Description	<u>Kubota KX018 excavator rental (3/25/2024-4/21/2024) District crews rented appropriately sized excavator to construct the new trail segments as part of the La Honda Phase II Trails. Rental equipment is necessary for MAA trail construction because the District-owned equipment is used on various maintenance projects. Two of the same models were rented for the project.</u>		

Bond Oversight Committee Review:

Invoice Review Checklist:

- Confirm the date of the expenditure is within the timeframe of the fiscal year in review
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- Confirm the amount listed on the invoice matches what is listed the expenditure report
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- Project number
- Staff members pay rate
- Staff member's title
- Date work was performed
- Total calculation of reimbursable hours
- Project manager's signature

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- The escrow statement is included

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



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330 Distel Cir
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Ship to:
Skyline Office
21150 Skyline Ranch Rd
La Honda, CA 94020
Contact: Erik Viik
Phone: 928-322-2417

Rental Invoice #	99318681
Amount (USD)	\$2,474.20
Customer #	1150328
Invoice Date	04/10/2024
Terms	Net due in 30 days
Contract #	310940074
Incoterm	H&E Delivery
PO #	2410425
Project Name	Skyline Office
Ordered By	Erik Viik
Billing Start Date	03/25/2024
Billing End Date	04/21/2024
Reference Inv #	99318681

Rental Items

Qty	Item	Description	Day	Week	4 Week	Amount
1	10339964	Excavator 0-1.9 T ROPS KU-KUBOTA KX018-4R1 SN-46184 Meter Out/In: 294.9/_____ W/toothed 16" bucket	\$350.00	\$1,000.00	\$1,950.00	\$1,950.00
1	10334403	Excavator Thumb Attachment AT-EARTHMOVING MISC ATTACHMENT THUMB SN-28204				\$0.00
1	10339966	Excavator Bucket Attachment AT-EARTHMOVING MISC ATTACHMENT 16" EXCAVATOR BUCKET SN-K7969C 16" tooth bucket				\$0.00
Rental						\$1,950.00

Miscellaneous Items

Qty	Description	Unit Price	Amount
1	Delivery Charge	\$250.00	\$250.00
1	Property Tax Recovery Fee	\$14.63	\$14.63
1	Environmental - Rental	\$48.75	\$48.75
Miscellaneous			\$313.38
Subtotal			\$2,263.38

Tax Items

Description	Amount
State Tax	\$134.94
County Tax	\$28.11
City/District Tax	\$47.77
Tax	\$210.82

Contract # & Amt: _____
PO # & Balance: 2410425 (18,612.50)
PO Complete **Amt to Pay:** 2474.20
G/L Acct: 30-61-641-8614-0000
Project #: MAA05-007 **Batch #:** _____
Approved By: EV,

INVOICE TOTAL	\$2,474.20
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Work: 650-772-3751
eviik@openspace.org

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To: Bryan Apple <bapple@openspace.org>
Subject: BOC Transactions

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Type	Project	Project Description	Vendor	Description	Amount	Project Manager
Selected by BOC	MAA05-007	La Honda Creek Phase 2 Trail Connections	H & E Equipment Services	H&E KX018 Rental Excavator	\$ 2,474.20	Bryan Apple
Selected by BOC	MAA05-007	La Honda Creek Phase 2 Trail Connections	H & E Equipment Services	H&E KX018 Rental Excavator	\$ 2,474.20	Bryan Apple

Thank you,



Rafaela Ocegüera
Budget & Finance Manager
Midpeninsula Regional Open Space District
5050 El Camino Real, Los Altos, CA 94022
(650) 625-6587 Direct
openspace.org



Midpeninsula Regional
OpenSpace

Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

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

Vendor	<u>Albion Environmental Inc</u>	Date	<u>03/31/2024</u>
Project #	<u>MAA16-001</u>	GL #	<u>30-61-641-8301</u>
Invoice Amount	<u>\$3,543.68</u>	Invoice #	<u>20235040204</u>
Project Manager*	<u>Bryan Apple</u>	Title*	<u>Capital Projects Field Manager</u>
Description	<u>Peregrine falcon monitoring and management plan (March 2024).</u>		
	<u>The future Eagle Rock/Devil's Canyon trail project in Long Ridge Open Space</u>		
	<u>Preserve is located in an area where Peregrine falcons have nested. Albion</u>		
	<u>Consultants evaluated the area and provided recommendations to inform</u>		
	<u>the future trail layout and protect the breeding falcons.</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: [Karine Tokatlian](#)
To: [Accounts Payable](#)
Cc: [Sophie Christel](#); [Bryan Apple](#)
Subject: RE: Albion invoice #20235040203
Date: Tuesday, June 25, 2024 10:24:58 AM
Attachments: [Albion Invoice 20235040204.pdf](#)

Hi Lisa,

Attached is the correct invoice with correct invoice # 20235040204. We've all approved; please process.

Invoice#: 20235040204
Contract#: 20220105 (\$50K total – bio on call)
PO#: 2410284 (\$3,742.24 remaining)
Amt to Pay: \$3,543.68
GL Acct: 30-61-641-8301
Project #: MAA16-01
Approved: KT, BA

Thanks!
Karine

From: Karine Tokatlian
Sent: Friday, June 21, 2024 1:47 PM
To: Accounts Payable <accountspayable@openspace.org>
Cc: Sophie Christel <schristel@openspace.org>; Bryan Apple <bapple@openspace.org>
Subject: FW: Albion invoice #20235040203

Hi accounts payable,
Please process the attached invoice from Albion's Task Order 4: Peregrine falcon monitoring and management plan.

Be aware that the invoice # printed on the PDF ends in “..203” but the file name was sent as “..204”.

Invoice#: 20235040203
Contract#: 20220105 (\$50K total – bio on call)
PO#: 2410284 (\$3,742.24 remaining)
Amt to Pay: \$3,543.68
GL Acct: 30-61-641-8301
Project #: MAA16-01
Approved: KT, BA

Thanks,
Karine

From: Bryan Apple <bapple@openspace.org>
Sent: Friday, June 21, 2024 1:44 PM
To: Karine Tokatlian <ktokatlian@openspace.org>; Accounts Payable <accountspayable@openspace.org>
Cc: Sophie Christel <schristel@openspace.org>
Subject: RE: Albion invoice #20235040203

✓ Approved on my end.

Thanks,
Bryan

From: Karine Tokatlian <ktokatlian@openspace.org>
Sent: Thursday, June 20, 2024 12:49 PM
To: Accounts Payable <accountspayable@openspace.org>
Cc: Sophie Christel <schristel@openspace.org>; Bryan Apple <bapple@openspace.org>
Subject: Albion invoice #20235040203

Hi Bryan,
Please approve the attached invoice from Albion's Task Order 4: Peregrine falcon monitoring and management plan.

Accounts Payable – please be aware that the invoice # printed on the PDF ends in “..203” but the file name was sent as “..204”.

Invoice#: 20235040203
Contract#: 20220105 (\$50K total – bio on call)
PO#: 2410284 (\$3,742.24 remaining)
Amt to Pay: \$3,543.68
GL Acct: 30-61-641-8301
Project #: MAA16-01
Approved: KT, **Bryan to approve**

Thanks,
Karine

Invoice

Albion Environmental, Inc.
Natural and Cultural Resource Consultants
1414 Soquel Avenue, Suite 205
Santa Cruz, California 95062
(831) 469-9128 Main | (831) 469-9137 FAX



Mar 31, 2024
Project No: J2023504.02
Invoice No: 20235040204

Midpeninsula Regional Open Space District
5050 El Camino Real
Los Altos 94022-1404

Project J2023504.02 PO 2410284 MROSD, TO4 Peregrine Falcon Mon & Plan

Professional Services from Mar 1 to Mar 31, 2024

Phase 002 MMP Draft

~~Professional Personnel~~


	Hours	Rate	Amount	
Senior Biologist 4D Menzel, Sandra	24.00	110.74	2,657.76	
Totals	24.00		2,657.76	
Total Labor				2,657.76
			Total this Phase	\$2,657.76

Phase 003 MMP Final

Professional Personnel

	Hours	Rate	Amount	
Senior Biologist 4D Menzel, Sandra	8.00	110.74	885.92	
Totals	8.00		885.92	
Total Labor				885.92
			Total this Phase	\$885.92

Billing Limits	Current	Prior	To-Date
Total Billings	3,543.68	2,657.76	6,201.44
Limit			6,338.38
Remaining			136.94
Total this Invoice			\$3,543.68

Authorized By:  Date: 03/31/2024
Sandra Menzel

Project	J2023504.02	MROSD, TO4 Peregrine Falcon Mon & Plan	Invoice
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Billing Backup

Albion Environmental, Inc.

Invoice <Draft> Dated 6/18/2024

Project	J2023504.02	MROSD, TO4 Peregrine Falcon Mon & Plan
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Phase	002	MMP Draft
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Professional Personnel

	Hours	Rate	Amount
Senior Biologist 4D			
Menzel, Sandra	3/28/2024	8.00	110.74
draft plan			885.92
Menzel, Sandra	3/29/2024	8.00	110.74
draft plan			885.92
Menzel, Sandra	3/30/2024	8.00	110.74
draft plan			885.92
Totals	24.00		2,657.76
Total Labor			2,657.76

Total this Phase \$2,657.76

Phase	003	MMP Final
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Professional Personnel

	Hours	Rate	Amount
Senior Biologist 4D			
Menzel, Sandra	3/31/2024	8.00	110.74
final plan			885.92
Totals	8.00		885.92
Total Labor			885.92

Total this Phase \$885.92

Total this Project \$3,543.68

Total this Report \$3,543.68



Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)



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

Vendor Aecom Technical Services Inc Date 12/15/2023

Project # MAA20-001 GL # 30-80-830-8304

Invoice Amount \$19,966.78 Invoice # 2000836649

Project Manager* Jared Hart Title* Sr. Planner

Description Highway 17 Wildlife & Regional Trail Crossing and Trail Connections Project

(10/21/2023-12/08/2023)

Tasks performed during this period include project management, coordination with partner agencies, and updates and resubmittal of various deliverables.

Note: 35% of invoice costs are attributed to the wildlife crossing project (#001)

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: [Jared Hart](#)
To: [Accounts Payable](#)
Cc: [Julie Andersen](#); [Ariel Starr](#); [Warren Chan](#); [Grants Program](#)
Subject: AECOM Invoice #2000836649 for MAA20-001, -002 (HWY 17); PO#2410024
Date: Monday, February 12, 2024 1:18:03 PM
Attachments: [60635999 Hwy 17 invoice_2000836649_12292023.pdf](#)
[Hwy17 BudgetTracking Oct21-Dec8 2023.xlsx](#)
[RE Hwy 17 Crossings Invoice for 102123-12823.msg](#)

Good morning –

Planning and NR have reviewed and approved attached Invoice # 2000836649 from AECOM for services on the Highway 17 Crossings Project (MAA20-001 and MAA20-002) between 10/20/23 – 12/8/23. Please let me know if you have any questions.

Thank you,

Jared

(Planning) AECOM services November 2023 Invoice #2000836649

Contract & Amount:	2020-119 \$1,499,426.30
PO#:	2410024
PO Balance:	\$217,289.37 (Total) \$141,238.09 (65%)
PO Complete (Y/N):	No
Amount to Pay:	\$37,081.16 (65%)
G/L Account:	30-30-320-8304-0000
Project#:	MAA20-002
I am approving this invoice electronically: <i>Jared Hart</i>	

\$207,444.93

(NR) AECOM services November 2023 Invoice #2000836649

Contract & Amount:	2020-119 \$1,499,426.30
PO#:	2410024
PO Balance:	\$217,289.37 (Total) \$76,051.28 (35%)
PO Complete (Y/N):	No
Amount to Pay:	\$19,966.78 (35%)

G/L Account:	30-80-830-8304-0000
Project#:	MAA20-001
I am approving this invoice electronically: Julie Andersen	

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

Invoice Cover Letter

To	Jared Hart Midpeninsula Regional Open Space District	Page	1
Subject	Invoice for Contract Number 2020-119, AECOM Project Number 60635999, Purchase Order Number 2410024 Hwy 17 Wildlife & Regional Trail Crossing and Trail Connections Project For: October 21 – December 8, 2023		
From	Lynn McIntyre, AECOM		
Date	December 20, 2023		

Hi Jared,

Attached is Invoice # 2000836649 for Purchase Order #2410024 for the Highway 17 Wildlife & Regional Trail Crossing and Trail Connections Project between Midpeninsula Regional Open Space District (Midpen) and AECOM. This invoice includes work completed during the period of October 21, 2023 – December 8, 2023.

The total invoice amount is \$57,047.94. The current total budget is \$2,321,346. To date, the total budget is 85.8% spent and there is \$330,035.13 remaining. Please see Table 1 for a breakdown of budget status by task.

Tasks Performed During This Period:

Task 1 – Project Management

- Project management and administration related to ongoing roles and deliverables
- Prepared for and attended Core Team meetings; prepared and distributed notes and schedule updates

Task 2 – Environmental Studies

- Coordinated with Midpen and Caltrans about the BA and USFWS Consultation due to proposed FESA listing for western pond turtle and resubmitted BA 11/10/23

Task 3 – Environmental Document

- Coordinated with Caltrans regarding how to address AMMs and PFs in the summary table
- Coordinated with Midpen and Caltrans on revisions regarding western pond turtle, Tribal Cultural Resources
- Resubmitted DED, External Certifications form, and revision log 12/6/23, and replacement cost/funding page 12/8/23
- Incorporated minor edits from Tony Clevenger

Task 4 – Public Outreach

- Prepared for and presented at PDT meeting with Caltrans, Midpen, and VTA; prepared and distributed notes, slides, and schedule updates.
- Provided Caltrans PM with action items and schedule needed (11/9/23 and 11/14/23)
- Prepared for and attended focus meetings: DED (10/26/23), MCA (11/1/23), DPR (11/2/23 and 11/15/23) Tribal consultation (12/1/23), DED TCR review (12/6/23)
- Requested meeting with Caltrans PIO



Task 5 – Engineering Technical Studies

- Coordinated with HDR/WRECO and Caltrans on revisions to and approval of the Storm Water Data Report
- Completed detour route plan

Task 6 – Project Report

- Coordinated with Caltrans and internal team on multiple rounds of DPR comments, including re: ADA/DIB 82-06 and Complete Streets, Right of Way Data Sheets, and cost estimates
- Resubmitted Admin DPR 11/16/23, 11/30/23, and 12/8/23

Task 7 – Mitigation Credit Agreement

- Completed CDFW Draft Guidelines Scorecard scenarios using different levels of land protection for each of the target species.
- Drafted comment letter for CDFW.

Task 8 – Expenses

- None during this period

Task 9 – Subconsultant

- Cogstone addressed Midpen comments on the PER/PMP.
- WRECO revised and submitted the Storm Water Data Report for approval.

Table 1. Budget Status by Task

Task	Current Invoice (\$)	Invoiced to Date (\$)	Percent Spent	Percent Workload Complete
1 – Project Management	\$10,216.25	\$347,925.00	88.7%	89.0%
2 – Environmental Studies	\$1,358.75	\$432,123.55	100.2%	100.2%
3 – Environmental Documents	\$1,920.00	\$152,713.75	84.9%	84.5%
4 – Public Outreach	\$7,967.50	\$104,783.75	61.7%	62.0%
5 – Engineering Technical Studies	\$2,325.00	\$729,890.73	97.3%	97.5%
6 – Project Report	\$22,977.50	\$83,126.25	70.2%	71.0%
7 – Mitigation Credit Agreement	\$9,573.75	\$76,185.00	37.3%	38.0%
8 – Expenses	-	\$14,578.55	91.1%	91.1%
9 – Subconsultant	\$709.19	\$49,984.29	84.9%	84.9%
Total	\$57,047.94	\$1,991,310.87	85.8%	86.0%

Project Budget Status:

Total contract amount = \$2,321,346.00

Total amount of this invoice = \$57,047.94

Total invoiced to date = \$1,991,310.87

Total amount remaining = \$330,035.13



Check Payment to:
AECOM Technical Services, Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N

300 Lakeside Drive, Suite 400, Oakland, CA 94612
Tel: 510-893-3600
Fax: 510-874-3268

Federal Tax ID No. 95-2661922

ATTN : Jared Hart
MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
5050 EL CAMINO REAL
Los Altos, CA 94022
United States

Invoice Date: 15-DEC-23
Invoice Number: 2000836649

Agreement Number: 60635999
Agreement Description:

Payment Term: 60 DAYS

PO # 2410024

Please reference Invoice Number and Project Number with Remittance

Project Number : 60635999
Bill Through Date : 21-OCT-23 - 08-DEC-23

Project Name : Hwy 17 Wildlife and Trail Crossings Project

Task Number : 1.0

Task Name : Project Management

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Carroll, Carla Marie (Carla)	Project Controls	27-OCT-23	1.00	120.00	120.00
Carroll, Carla Marie (Carla)	Project Controls	27-OCT-23	0.25	120.00	30.00
Carroll, Carla Marie (Carla)	Project Controls	03-NOV-23	2.50	120.00	300.00
Carroll, Carla Marie (Carla)	Project Controls	03-NOV-23	1.00	120.00	120.00
Carroll, Carla Marie (Carla)	Project Controls	17-NOV-23	1.25	120.00	150.00
Carroll, Carla Marie (Carla)	Project Controls	24-NOV-23	1.25	120.00	150.00
Carroll, Carla Marie (Carla)	Project Controls	01-DEC-23	1.00	120.00	120.00
McIntyre, Lynn M	Env Prof XI	27-OCT-23	5.00	210.00	1,050.00
McIntyre, Lynn M	Env Prof XI	03-NOV-23	2.00	210.00	420.00
McIntyre, Lynn M	Env Prof XI	10-NOV-23	2.50	210.00	525.00
McIntyre, Lynn M	Env Prof XI	17-NOV-23	3.00	210.00	630.00
McIntyre, Lynn M	Project Manager IV	24-NOV-23	2.00	240.00	480.00
McIntyre, Lynn M	Project Manager IV	01-DEC-23	5.00	240.00	1,200.00
McIntyre, Lynn M	Project Manager IV	08-DEC-23	4.50	240.00	1,080.00
Rawnsley, Emma M	Environmental Professional IX	08-DEC-23	0.50	190.00	95.00
Roeland, Kimberly (Kim)	Biologist III	27-OCT-23	2.00	125.00	250.00
Roeland, Kimberly (Kim)	Biologist III	03-NOV-23	1.50	125.00	187.50
Roeland, Kimberly (Kim)	Biologist III	01-DEC-23	2.00	125.00	250.00
Roeland, Kimberly (Kim)	Biologist III	08-DEC-23	3.00	125.00	375.00
Subramanian, Nikita Krishna (Nikita)	Environmental Professional V	17-NOV-23	3.75	125.00	468.75
Subramanian, Nikita Krishna (Nikita)	Environmental Professional V	24-NOV-23	2.00	125.00	250.00
Valentino, Cassy (Cassy)	Project Controls	08-DEC-23	1.50	120.00	180.00

Total Labor Bill Rate

48.50

8,431.25

SubConsultant

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Professional Services	ANTHONY P CLEVENGER	31-OCT-23	7	1,785.00	1.0000	1,785.00

Total SubConsultant

1,785.00

1,785.00

Task Total : Project Management

10,216.25

Task Number : 2.0

Task Name : Envir. Studies

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Beck, Karin G	Environmental Professional V	01-DEC-23	1.00	125.00	125.00
Beck, Karin G	Environmental Professional V	08-DEC-23	0.25	125.00	31.25
McIntyre, Lynn M	Env Prof XI	27-OCT-23	1.50	210.00	315.00
McIntyre, Lynn M	Project Manager IV	01-DEC-23	1.25	240.00	300.00
Roeland, Kimberly (Kim)	Biologist III	27-OCT-23	3.00	125.00	375.00
Roeland, Kimberly (Kim)	Biologist III	10-NOV-23	1.50	125.00	187.50
Tharaldson, Tayler (Tayler)	Environmental Professional III	27-OCT-23	0.25	100.00	25.00

<u>Labor Bill Rate</u>	<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Total Labor Bill Rate				8.75		1,358.75
Task Total	: Envir. Studies					1,358.75

Task Number : 3.0

Task Name : Environmental Docs

<u>Labor Bill Rate</u>	<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
	McIntyre, Lynn M	Env Prof XI	10-NOV-23	2.50	210.00	525.00
	McIntyre, Lynn M	Env Prof XI	17-NOV-23	1.50	210.00	315.00
	McIntyre, Lynn M	Project Manager IV	01-DEC-23	1.00	240.00	240.00
	McIntyre, Lynn M	Project Manager IV	08-DEC-23	3.50	240.00	840.00
Total Labor Bill Rate				8.50		1,920.00
Task Total	: Environmental Docs					1,920.00

Task Number : 4.0

Task Name : Public Outreach

<u>Labor Bill Rate</u>	<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
	Korpu, Swathi	Senior Engineer IV	03-NOV-23	1.00	215.00	215.00
	McIntyre, Lynn M	Env Prof XI	27-OCT-23	2.50	210.00	525.00
	McIntyre, Lynn M	Env Prof XI	03-NOV-23	0.50	210.00	105.00
	McIntyre, Lynn M	Env Prof XI	10-NOV-23	2.00	210.00	420.00
	McIntyre, Lynn M	Env Prof XI	17-NOV-23	3.00	210.00	630.00
	McIntyre, Lynn M	Project Manager IV	24-NOV-23	8.00	240.00	1,920.00
	McIntyre, Lynn M	Project Manager IV	01-DEC-23	7.00	240.00	1,680.00
	McIntyre, Lynn M	Project Manager IV	08-DEC-23	9.00	240.00	2,160.00
	Roeland, Kimberly (Kim)	Biologist III	17-NOV-23	2.50	125.00	312.50
Total Labor Bill Rate				35.50		7,967.50
Task Total	: Public Outreach					7,967.50

Task Number : 5.0

Task Name : Eng. Tech Studies

<u>Labor Bill Rate</u>	<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>	
	McIntyre, Lynn M	Env Prof XI	27-OCT-23	0.50	210.00	105.00	
	McIntyre, Lynn M	Env Prof XI	03-NOV-23	0.50	210.00	105.00	
	McIntyre, Lynn M	Env Prof XI	10-NOV-23	1.00	210.00	210.00	
	McIntyre, Lynn M	Project Manager IV	01-DEC-23	1.00	240.00	240.00	
	Shah, Shruti	Engineer II	03-NOV-23	5.50	150.00	825.00	
Total Labor Bill Rate				8.50		1,485.00	
SubConsultant	Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
	Professional Services	ANTHONY P CLEVENGER	31-OCT-23	7	840.00	1.0000	840.00
Total SubConsultant					840.00		840.00
Task Total	: Eng. Tech Studies						2,325.00

Task Number : 6.0

Task Name : Project Report

<u>Labor Bill Rate</u>	<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
	Bhoi, Abhijeet	Lead Project Engineer	10-NOV-23	4.00	300.00	1,200.00
	Bhoi, Abhijeet	Lead Project Engineer	01-DEC-23	2.00	300.00	600.00
	Bhoi, Abhijeet	Lead Project Engineer	08-DEC-23	2.00	300.00	600.00
	Ho, Lan D	Senior Engineer VI	17-NOV-23	2.00	265.00	530.00
	Kelsey, Scott C	Engineering Project Director	17-NOV-23	0.50	325.00	162.50
	Kim, Sang	Senior Engineer V	03-NOV-23	2.00	235.00	470.00
	Kim, Sang	Senior Engineer V	17-NOV-23	2.00	235.00	470.00
	Kim, Sang	Senior Engineer V	24-NOV-23	1.00	235.00	235.00
	Lee, Keith H	Sr Eng III	03-NOV-23	0.25	200.00	50.00
	McIntyre, Lynn M	Env Prof XI	08-SEP-23	1.00	210.00	210.00
	McIntyre, Lynn M	Env Prof XI	22-SEP-23	8.50	210.00	1,785.00

Labor Bill Rate						
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>	
McIntyre, Lynn M	Env Prof XI	29-SEP-23	5.00	210.00	1,050.00	
McIntyre, Lynn M	Env Prof XI	06-OCT-23	6.00	210.00	1,260.00	
McIntyre, Lynn M	Env Prof XI	13-OCT-23	1.00	210.00	210.00	
McIntyre, Lynn M	Env Prof XI	03-NOV-23	7.00	210.00	1,470.00	
McIntyre, Lynn M	Env Prof XI	10-NOV-23	12.00	210.00	2,520.00	
McIntyre, Lynn M	Env Prof XI	17-NOV-23	23.50	210.00	4,935.00	
McIntyre, Lynn M	Project Manager IV	24-NOV-23	4.00	240.00	960.00	
McIntyre, Lynn M	Project Manager IV	01-DEC-23	7.50	240.00	1,800.00	
McIntyre, Lynn M	Project Manager IV	08-DEC-23	6.50	240.00	1,560.00	
Remar, Alexander C	Lead GIS/CADD/Graphics	27-OCT-23	1.00	150.00	150.00	
Subramanian, Nikita Krishna (Nikita	Environmental Professional V	29-SEP-23	4.00	125.00	500.00	
Subramanian, Nikita Krishna (Nikita	Environmental Professional V	17-NOV-23	2.00	125.00	250.00	
Total Labor Bill Rate			104.75		22,977.50	
Task Total : Project Report						22,977.50

Task Number : 7.0

Task Name : Mitigation Credit

Labor Bill Rate						
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>	
Edwards, Diana (Diana)	Env Prof VI	27-OCT-23	2.00	140.00	280.00	
Edwards, Diana (Diana)	Env Prof VI	03-NOV-23	0.50	140.00	70.00	
Edwards, Diana (Diana)	Env Prof VI	10-NOV-23	1.00	140.00	140.00	
Edwards, Diana (Diana)	Env Prof XI	24-NOV-23	0.50	210.00	105.00	
Edwards, Diana (Diana)	Env Prof XI	01-DEC-23	1.00	210.00	210.00	
McIntyre, Lynn M	Env Prof XI	03-NOV-23	1.00	210.00	210.00	
McIntyre, Lynn M	Env Prof XI	10-NOV-23	1.50	210.00	315.00	
McIntyre, Lynn M	Project Manager IV	01-DEC-23	1.25	240.00	300.00	
Roeland, Kimberly (Kim)	Biologist III	27-OCT-23	8.00	125.00	1,000.00	
Roeland, Kimberly (Kim)	Biologist III	03-NOV-23	14.50	125.00	1,812.50	
Roeland, Kimberly (Kim)	Biologist III	10-NOV-23	3.00	125.00	375.00	
Roeland, Kimberly (Kim)	Biologist III	17-NOV-23	3.00	125.00	375.00	
Roeland, Kimberly (Kim)	Biologist III	24-NOV-23	1.50	125.00	187.50	
Roeland, Kimberly (Kim)	Biologist III	01-DEC-23	2.00	125.00	250.00	
Roeland, Kimberly (Kim)	Biologist III	08-DEC-23	13.00	125.00	1,625.00	
Young, Samuel Robert (Sam)	Scientist III	27-OCT-23	6.00	175.00	1,050.00	
Young, Samuel Robert (Sam)	Scientist III	03-NOV-23	2.00	175.00	350.00	
Young, Samuel Robert (Sam)	Scientist III	17-NOV-23	0.50	175.00	87.50	
Young, Samuel Robert (Sam)	Scientist III	24-NOV-23	2.50	175.00	437.50	
Young, Samuel Robert (Sam)	Scientist III	08-DEC-23	2.25	175.00	393.75	
Total Labor Bill Rate			67.00		9,573.75	
Task Total : Mitigation Credit						9,573.75

Task Number : 9.0

Task Name : Subconsultant Exp.

SubConsultant						
<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Professional Services	COGSTONE RESOURCE MANAGEMENT	15-NOV-23	0009824	175.00	1.0000	175.00
Total SubConsultant				175.00		175.00
Reimbursable						
<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Outside Contractors	WRECO	15-NOV-23	1200571526	534.19	1.0000	534.19
Total Reimbursable				534.19		534.19
Task Total : Subconsultant Exp.						709.19

Project Total : Hwy 17 Wildlife and Trail Crossings Project

57,047.94

Invoice Summaries

Total Current Amount :	57,047.94
Retention Amount :	0.00
Pre-Tax Amount :	57,047.94
Tax Amount :	0.00

Invoice Summaries

Total Invoice Amount : **\$57,047.94 x 35% = \$19,966.78** **57,047.94**

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	57,047.94	1,934,262.93	1,991,310.87	2,321,346.00	330,035.13
Tax	0.00	0.00	0.00		
Billing Total :	<u>57,047.94</u>	<u>1,934,262.93</u>	<u>1,991,310.87</u>		

Outstanding Invoices

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
2000822184	09-NOV-23	25,382.50

Outstanding Total : 82,430.44

MAA20-001: \$57,047.94 x 35% = \$19,966.78 35% of costs attributed to wildlife crossing
MAA20-002: \$57,047.94 x 65% = \$37,081.16 65% of costs attributed to trail crossing
Total = \$57,047.94



Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)



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

Vendor Alan Kropp and Associates, Inc. Date 08/03/2023

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

Invoice Amount \$7,311.50 Invoice # 28710

Project Manager* Jay Lin / Mark Brandi Title* E&C Mgr / Sr Capital Project Mgr

Description Invoice for geotechnical engineering for the Bear Creek Stables capital maintenance and repair project. Supplemental geotechnical investigation and soil percolation tests were required as part of the permitting conditions.

*The transaction selected totals \$7,409.00, but to close and liquidate the purchase order, \$97.50 was credited which resulted in a net total of \$7,311.50

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: [Scott Reeves](#)
To: [Lisa Jenkinson](#); [Rafaela Ocegüera](#)
Cc: [Warren Chan](#)
Subject: RE: Mileage rate \$.70----RE: Invoice 28710 from Alan Kropp & Associates, Inc.
Date: Thursday, August 17, 2023 1:47:42 PM
Attachments: [2881-1C Bear Creek Stables INV 28710 08-03-2023.pdf](#)
[image001.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)

Thanks Lisa, Please find approval of the attached updated invoice 28710 from Alan Kropp & Associates for the Bear Creek Stables project to provide additional recommendations in response to County Use Permit comments. This PO is complete and can be closed out. Best regards,

Contract & Amount:	23000122; \$10,970
PO#:	2410082;
PO Balance:	\$7,409.00
PO Complete (Y/N):	Y
Amount to Pay:	\$7,311.50
G/L Account:	30-35-325-8201.00
Project#:	MAA21-004
I am approving this invoice electronically	

From: Lisa Jenkinson <ljenkinson@openspace.org>
Sent: Thursday, August 17, 2023 9:07 AM
To: Scott Reeves <sreeves@openspace.org>; Rafaela Ocegüera <rocegüera@openspace.org>
Cc: Warren Chan <wchan@openspace.org>
Subject: RE: Mileage rate \$.70----RE: Invoice 28710 from Alan Kropp & Associates, Inc.

Hi Scott,

Please send the revised invoice they sent you and I will enter it.

Thanks,
Lisa



Lisa Jenkinson
HR/Accounting Technician
Midpeninsula Regional Open Space District
5050 El Camino Real, Los Altos, CA 94022
(650) 772-3632
openspace.org

From: Scott Reeves <sreeves@openspace.org>
Sent: Wednesday, August 16, 2023 3:41 PM
To: Lisa Jenkinson <ljenkinson@openspace.org>; Rafaela Ocegüera <rocegüera@openspace.org>
Cc: Warren Chan <wchan@openspace.org>
Subject: RE: Mileage rate \$.70----RE: Invoice 28710 from Alan Kropp & Associates, Inc.

Hi Lisa, I would interpret it that way since the unit of measurement is mile.

From: Lisa Jenkinson <ljenkinson@openspace.org>
Sent: Wednesday, August 16, 2023 2:50 PM
To: Rafaela Ocegüera <rocegüera@openspace.org>; Scott Reeves <sreeves@openspace.org>
Cc: Warren Chan <wchan@openspace.org>
Subject: RE: Mileage rate \$.70----RE: Invoice 28710 from Alan Kropp & Associates, Inc.

Hi Scott,

Is Equipment = mileage on this schedule?



**ALAN KROPP
& ASSOCIATES**

*Geotechnical
Consultants*

2140 SHATTUCK AVENUE
SUITE 910
BERKELEY, CA 94704
(510) 841-5095
WWW.AKROPP.COM

Mid Peninsula Open Space District
Attn: Scott Reeves
5050 El Camino Real
Los Gatos, CA 94022

Invoice number 28710
Date 08/03/2023

Project 2881-1C Bear Creek Stables

PO# 2410082, Capital Maintenance and Repair Project, Supplemental Consultation, Septic Field Site Impacts

Professional Fees

	Date	Hours	Rate	Billed Amount
Principal Engineer	06/06/2023	0.25	275.00	68.75
	06/30/2023	0.25	275.00	68.75
	Subtotal	0.50		137.50
Associate Engineer	02/09/2023	0.50	245.00	122.50
	02/13/2023	1.50	245.00	367.50
	02/14/2023	0.50	245.00	122.50
	02/28/2023	1.00	245.00	245.00
	03/21/2023	0.50	245.00	122.50
	03/29/2023	0.50	245.00	122.50
	04/03/2023	0.50	245.00	122.50
	04/25/2023	1.00	245.00	245.00
	05/08/2023	0.50	245.00	122.50
	05/25/2023	0.50	245.00	122.50
	05/26/2023	0.50	245.00	122.50
	06/07/2023	4.50	245.00	1,102.50
	06/12/2023	1.00	245.00	245.00
	06/14/2023	1.50	245.00	367.50
	06/15/2023	1.00	245.00	245.00
	06/16/2023	0.50	245.00	122.50
	06/19/2023	0.50	245.00	122.50
	06/21/2023	3.50	245.00	857.50
	06/23/2023	1.00	245.00	245.00
	06/29/2023	1.00	245.00	245.00
07/05/2023	1.00	245.00	245.00	
07/14/2023	0.50	245.00	122.50	
Subtotal	23.50		5,757.50	
Engineering Assistant	05/15/2023	0.50	115.00	57.50
	06/09/2023	0.25	115.00	28.75

**ALAN KROPP
& ASSOCIATES**

*Geotechnical
Consultants*

John Northmore Roberts & Associates
Project 2881-1C Bear Creek Stables

Professional Fees

	Date	Hours	Rate	Billed Amount
	Subtotal	0.75		86.25
CAD/GIS Specialist				
	06/12/2023	2.25	145.00	326.25
	06/15/2023	3.00	145.00	435.00
	06/19/2023	2.50	145.00	362.50
	06/20/2023	0.25	145.00	36.25
	07/17/2023	0.25	145.00	36.25
	Subtotal	8.25		1,196.25
Word-Data Processor				
	07/17/2023	0.50	100.00	50.00
Professional Fees subtotal		33.50		7,227.50

Reimbursables

	Units	Billed Amount
Mileage	120.00	84.00
Invoice total		7,311.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
28710	08/03/2023	7,311.50	7,311.50				
	Total	7,311.50	7,311.50	0.00	0.00	0.00	0.00

PLEASE INDICATE INVOICE NUMBER ON YOUR CHECK

All invoices are due upon receipt. A monthly late charge of 1.5% will be added to any unpaid balance after 30 days.

Credit card payments are accepted with a 2.9%+\$0.25 surcharge added to the amount of invoice.

Federal Tax ID: 94-3021963

State Tax ID: 265-7919-3



MROSD

G/L ACCOUNT DETAIL

Org: 3035325 Object: 8201
 Architect/Landscape Architect 30-35-325-8201-0000-

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2024	12	300	06/28/2024	API	1	2410120	1181	2,238.40	Y	8942240703		John Northmore	Ro	BC Stable
2024	07	372	01/02/2024	API	1	2410120	920	6,548.46	Y	8314240301WC		John Northmore	Ro	Bear Cree
2024	07	371	01/02/2024	API	1	2410120	920	6,750.93	Y	8314240301WC		John Northmore	Ro	Bear Cree
2024	06	220	12/04/2023	API	1	2410120	882	4,042.72	Y	8061240105WC		John Northmore	Ro	Bear Cree
2024	02	249	08/04/2023	API	1	2410082	657	7,409.00	Y	7487230825WC		Alan Kropp and As	As	Bear Cree
2024	02	249	08/04/2023	API	1	2410082	657	-97.50	Y	7487230825WC		Alan Kropp and As	As	Bear Cree

Total Amount: 26,892.01 **\$7,409 - \$79.50 = \$7,311.50**

** END OF REPORT - Generated by Cristeen Shima-Kunze **

The purchase order (PO) was issued for \$7,409, but after reviewing the invoice, the project managers noticed a rate different from what was in the contract. The vendor revised the invoice and the new total was \$7,311.50. To close and liquidate the PO, the total of \$7,409 was debited and the difference of \$97.50 was credited.



Midpeninsula Regional
OpenSpace

Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

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

Vendor Gordon N. Ball, Inc. Date 06/03/2024

Project # MAA21-004 GL # 30-35-325-8601

Invoice Amount \$308,218.97 Invoice # Invoices 3-7, 9 and 10

Project Manager* Zachary Alexander Title* Senior Capital Project Manager

Description Bear Creek Stables – Reclassify from MAA21-011 to MAA21-004

The invoice covers all work associated with the installation of new water supply lines and associated features and infrastructure for the Bear Creek Stables. The work includes installation of 2,000 linear feet of new 4-inch HDPE pipe from the San Jose Water connection point at Gate BC01 to the former water storage tanks along the upper BC Stables driveway. The installation scope includes connection with the San Jose Water source, bacterial testing and flushing of the pipe, trenching, install, backfill, and compaction of the waterline alignment, and the installation of shut off, blow off, and air relief valves along the alignment. The invoice also covers the installation of a new 2-inch HDPE water supply line within the Upper Arena of the Bear Creek Stables, which includes trenching, install, backfill, and compaction of the waterline alignment, installation of a water meter, installation of 14 brass valves and Christy boxes , and connection to the new 4-inch HDPE water supply line under the Upper BC Stables driveway. The Bear Creek Redwoods Phase II Project Contractor (Gordon Ball) completed the installation under the Phase II Project (MAA21-011) contract, and required reclassification to correctly code the work to the Bear Creek Stables Project (MAA21-004). Additional details are provided on the second page of the backup.

This transaction is a journal entry to reclassify expenditures from project MAA21-011 to MAA21-004.

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



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Bond Oversight Committee

Invoice Cover Sheet FY2023-24 (7/1/23-6/30/24)

- 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: [Zachary Alexander](#)
To: [Gregoria Barrera](#)
Cc: [Elissa Martinez](#)
Subject: BCR Phase II Project Invoice Adjustments
Date: Monday, June 3, 2024 7:31:09 PM

Hi Gregoria,

I need to reclassify some payments made to Gordon N Ball for the BCR Phase II Project (MAA21-011). The contractor installed a new waterline for the Bear Creek Stables, but the work was coded to the Phase II Project instead of the Stables Project (MAA21-004) when submitted for payment processing. I need to reclassify \$308,218.97 from MAA21-011 to MAA21-004. See below for contract and scope of work details, and please let me know if you require any additional information from me.

Thanks,
Zach

Gordon N Ball
Contract#23000143
PO#2410119

Waterline Bid Alt: \$238,000 – Install 4” PVC waterline to the BC Stables
CO#2: \$17,816.05 – Upgrade Stables waterline to HDPE
CO#3: \$52,402.92 – Install new 2” HDPE waterline in the upper arena of the BC Stables

Total: \$308,218.97



Zachary Alexander, QSP CCM
Senior Capital Project Manager
zalexander@openspace.org
Midpeninsula Regional Open Space District
5050 El Camino Real, Los Altos, CA 94022
P: (650) 691-1200 - D: (650) 625-6582



From: [Zachary Alexander](#)
To: [Cristeen Shima-Kunze](#)
Subject: RE: Gordon N. Ball
Date: Thursday, January 23, 2025 4:37:35 PM
Attachments: [image001.png](#)

Hi Cristeen,

The new BC stables waterline costs are split over multiple invoices, see below. Please let me know if you have any questions or would like to walk through the invoices.

Thanks,
Zach

	Transferred	Invoiced	Difference
Waterline Bid	238,000.00	232,000.00	6,000.00 ¹
CO#2 Stables Waterline	17,816.05	17,816.05	-
CO#3 HDPE Waterline	52,402.92	53,831.44	(1,428.52) ²
Total	308,218.97	303,647.49	4,571.48 ³

Waterline Bid Alt

Invoice #3 - \$24,750
 Invoice #4 - \$105,000
 Invoice #6 - \$48,000
 Invoice #7 - \$40,250
 Invoice #9 - \$14,000

¹ Late in the project, it was determined that two of the Waterline Shut Off Valves (\$2K) and an Air Relief Valve (\$4K) were no longer required.

² The amount provided for the reclassification was incorrect, \$52,402.92 was the total net change by previous change orders (CO). The correct amount is \$53,831.44.

³ A net of \$4,571.48 was incorrectly moved from MAA21-011 to MAA21-04. This is immaterial as our financial statements report at the portfolio level.

CO#2 Upgrade Stables Waterline to HDPE

Invoice #5 - 4,454.01
 Invoice #6 - 11,580.43
 Invoice #7 - \$1,781.61

CO#3 Install new 2" HDPE Waterline in Upper Arena

Invoice #10 - 53,831.44

From: [Zachary Alexander](#)
To: [Accounts Payable](#)
Cc: [Warren Chan](#); [Lisa Jenkinson](#)
Subject: Gordon N Ball Invoice #3: Bear Creek Redwoods Phase II Project (MAA21-011)
Date: Tuesday, September 19, 2023 1:20:09 PM
Attachments: [PE#3.pdf](#)

Please see attached for invoice number 3 from Gordon N. Ball for the Bear Creek Redwoods Phase II Project (MAA21-011).

Thanks,
Zach

Contract & Amount:	23000143 \$2,650,463	
PO#:	2410119	\$1,599,950.00
PO Balance:	\$1,621,800	
PO Complete (Y/N):	N	
Amount to Pay:	\$196,950	
G/L Account:	30-35-325-8601	
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

Application and Certificate For Payment

To Owner: MIDPENINSULA REGIONAL OPEN SPC 5050 EL CAMINO REAL LOS ALTOS, CA 94022 From (Contractor): GORDON N. BALL, INC. 333 CAMILLE AVENUE ALAMO, CA 94507-2411 Phone: 925 838-5675	Project: BEAR CREEK REDWOODS PH II BEAR CREEK REDWOODS OPEN SPACE PRESERVE SANTA CLARA, CA Contractor Job Number: 311 Via (Architect): Contract For: PO#2410119	Application No: 3 Date: 08/31/2023 Period To: 08/31/23 Architect's Project No: Contract Date:
--	---	--

Contractor's Application For Payment

Change Order Summary	Additions	Deductions				
Change orders approved in previous months by owner	52,402.62					
<table border="1"> <thead> <tr> <th>Number</th> <th>Date Approved</th> </tr> </thead> <tbody> <tr> <td>Change orders approved this month</td> <td></td> </tr> </tbody> </table>	Number	Date Approved	Change orders approved this month			
Number	Date Approved					
Change orders approved this month						
Totals						
Net change by change orders	52,402.62					

Original contract sum	2,319,750.00
Net change by change orders	52,402.62
Contract sum to date	2,372,152.62
Total completed and stored to date	713,336.57
Retainage	
5.0% of completed work	35,666.83
0.0% of stored material	0.00
Total retainage	35,666.83
Total earned less retainage	677,669.74
Less previous certificates of payment	490,567.24
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	187,102.50
Balance to finish, including retainage	1,694,482.88

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:  Date: 9/19/23

By: _____ Date: _____
 State of: _____ County of: _____
 Subscribed and sworn to before me this ____ day of _____,
 _____ (year). Notary public: _____
 My commission expires _____.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:
 By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 3 Date: 08/31/23 Period To: 08/31/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
00														
101	INSPECTION & TESTING - CR	0,0000	1.00	LS	0,00	0.00 %	0,00	0.00 %	0,00	0.00 %	0,00	0.0	0,00	
102	MOBILIZATION - CROSSING 3	30,000,0000	1.00	LS	30,000,00	10.00 %	3,000,00	0.00 %	0,00	10.00 %	3,000,00	10.0	150,00	
103	PROTECT EXISTING TREE & W	15,000,0000	1.00	LS	15,000,00	50.00 %	7,500,00	0.00 %	0,00	50.00 %	7,500,00	50.0	375,00	
104	SWPPP BMP'S	5,000,0000	1.00	LS	5,000,00	50.00 %	2,500,00	0.00 %	0,00	50.00 %	2,500,00	50.0	125,00	
105	CLEARING/GRUBBING/HA ND CR	35,000,0000	1.00	LS	35,000,00	0.00 %	0,00	75.00 %	26,250,00	75.00 %	26,250,00	75.0	1,312.50	
106	REMOVE EXISTING TREES	2,000,0000	2.00	EA	4,000,00	2.00	4,000,00	.00	0,00	2.00	4,000,00	100.0	200,00	
107	REMOVE EXISTING CULVERT	25,000,0000	1.00	LS	25,000,00	0.00 %	0,00	80.00 %	20,000,00	80.00 %	20,000,00	80.0	1,000.00	
108	EXCAVATION	250,0000	50.00	CY	12,500,00	.00	0,00	50.00	12,500,00	50.00	12,500,00	100.0	625,00	
109	BACKFILL & COMPACTION	250,0000	35.00	CY	8,750,00	.00	0,00	.00	0,00	.00	0,00	0.0	0,00	
110	REINFORCED CONCRETE FOOTI	2,000,0000	20.00	CY	40,000,00	.00	0,00	.00	0,00	.00	0,00	0.0	0,00	
111	REINFORCED CONCRETE WINGW	2,000,0000	30.00	CY	60,000,00	.00	0,00	.00	0,00	.00	0,00	0.0	0,00	
112	SUBGRADE DRAINAGE	5,000,0000	1.00	LS	5,000,00	0.00 %	0,00	0.00 %	0,00	0.00 %	0,00	0.0	0,00	
113	CULVERT	2,000,0000	20.00	LF	40,000,00	.00	0,00	.00	0,00	.00	0,00	0.0	0,00	
114	ROCK RIP RAP	250,0000	25.00	Ton	6,250,00	.00	0,00	.00	0,00	.00	0,00	0.0	0,00	
115	RAILING	300,0000	30.00	LF	9,000,00	.00	0,00	.00	0,00	.00	0,00	0.0	0,00	
116	STRAW & SEEDING	3,000,0000	1.00	LS	3,000,00	0.00 %	0,00	0.00 %	0,00	0.00 %	0,00	0.0	0,00	
117	EROSION CONTROL FABRIC	2,0000	200.00	SF	400,00	.00	0,00	.00	0,00	.00	0,00	0.0	0,00	
201	INSPECTION & TESTING - CR	0,0000	1.00	LS	0,00	0.00 %	0,00	0.00 %	0,00	0.00 %	0,00	0.0	0,00	
202	MOBILIZATION - CROSSING 4	30,000,0000	1.00	LS	30,000,00	0.00 %	0,00	75.00 %	22,500,00	75.00 %	22,500,00	75.0	1,125.00	
203	PROTECT EXISTING TREE & W	15,000,0000	1.00	LS	15,000,00	0.00 %	0,00	0.00 %	0,00	0.00 %	0,00	0.0	0,00	
204	SWPPP BMP'S	5,000,0000	1.00	LS	5,000,00	0.00 %	0,00	50.00 %	2,500,00	50.00 %	2,500,00	50.0	125,00	
205	CLEARING/GRUBBING/HA ND CR	35,000,0000	1.00	LS	35,000,00	0.00 %	0,00	100.00 %	35,000,00	100.00 %	35,000,00	100.0	1,750.00	
206	REMOVE EXISTING DEAD TREE	2,000,0000	2.00	EA	4,000,00	.00	0,00	1.60	3,200,00	1.60	3,200,00	80.0	160,00	
207	EXCAVATION	250,0000	95.00	CY	23,750,00	.00	0,00	76.00	19,000,00	76.00	19,000,00	80.0	950,00	
208	BACKFILL AND COMPACTION	50,0000	86.00	CY	4,300,00	.00	0,00	.00	0,00	.00	0,00	0.0	0,00	
209	ROCK RIP RAP	250,0000	132.00	Ton	33,000,00	.00	0,00	.00	0,00	.00	0,00	0.0	0,00	
210	LIVE WILLOW STAKE INSTALL	10,0000	200.00	EA	2,000,00	.00	0,00	.00	0,00	.00	0,00	0.0	0,00	
211	STRAW & SEEDING	3,000,0000	1.00	LS	3,000,00	0.00 %	0,00	0.00 %	0,00	0.00 %	0,00	0.0	0,00	
212	STRAW WATTLES (7/CR4-5)	5,0000	300.00	LF	1,500,00	.00	0,00	.00	0,00	.00	0,00	0.0	0,00	
213	EROSION CONTROL FABRIC	1,0000	2600.00	SF	2,600,00	.00	0,00	.00	0,00	.00	0,00	0.0	0,00	
301	INSPECTION & TESTING - SL	0,0000	1.00	LS	0,00	0.00 %	0,00	0.00 %	0,00	0.00 %	0,00	0.0	0,00	
302	MOBILIZATION - SLIDE 2	30,000,0000	1.00	LS	30,000,00	100.00 %	30,000,00	0.00 %	0,00	100.00 %	30,000,00	100.0	1,500.00	

Application and Certificate For Payment -- page 3

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 3 Date: 08/31/23 Period To: 08/31/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
303	PROTECT EXISTING TREE AND	15,000.0000	1.00	LS	15,000.00	100.00 %	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.0	750.00	
304	SWPPP BMP'S	5,000.0000	1.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	250.00	
305	CLEARING/GRUBBING/HA ND CR	35,000.0000	1.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
306	EXCAVATION	250.0000	43.00	CY	10,750.00	43.00	10,750.00	.00	0.00	43.00	10,750.00	100.0	537.50	
307	BACKFILL AND COMPACTION	50.0000	65.00	CY	3,250.00	65.00	3,250.00	.00	0.00	65.00	3,250.00	100.0	162.50	
308	ROCK RIP RAP	250.0000	20.00	Ton	5,000.00	20.00	5,000.00	.00	0.00	20.00	5,000.00	100.0	250.00	
309	4" PERFORATED PIPE SEEP D	20.0000	50.00	LF	1,000.00	50.00	1,000.00	.00	0.00	50.00	1,000.00	100.0	50.00	
310	3/4" CRUSHED ROCK SUBDRAI	150.0000	5.00	CY	750.00	5.00	750.00	.00	0.00	5.00	750.00	100.0	37.50	
311	FILTER FABRIC (6' X 300')	500.0000	1.00	EA	500.00	1.00	500.00	.00	0.00	1.00	500.00	100.0	25.00	
312	PILINGS FURNISH AND INSTA	10,000.0000	12.00	EA	120,000.00	12.00	120,000.00	.00	0.00	12.00	120,000.00	100.0	6,000.00	
313	WOOD LAGGING BOARD	45.0000	450.00	SF	20,250.00	450.00	20,250.00	.00	0.00	450.00	20,250.00	100.0	1,012.50	
314	SAFETY RAIL	300.0000	55.00	LF	16,500.00	55.00	16,500.00	.00	0.00	55.00	16,500.00	100.0	825.00	
315	STRAW & SEEDING	3,000.0000	1.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
401	INSPECTION & TESTING - SL	0.0000	1.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
402	MOBILIZATION - SLIDE 3	30,000.0000	1.00	LS	30,000.00	0.00 %	0.00	25.00 %	7,500.00	25.00 %	7,500.00	25.0	375.00	
403	PROTECT EXISTING TREE & W	15,000.0000	1.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
404	SWPPP BMP'S	5,000.0000	1.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
405	CLEARING/GRUBBING/HA ND CR	35,000.0000	1.00	LS	35,000.00	0.00 %	0.00	25.00 %	8,750.00	25.00 %	8,750.00	25.0	437.50	
406	EXCAVATION	250.0000	35.00	CY	8,750.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
407	BACKFILL AND COMPACTION	50.0000	260.00	CY	13,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
408	ROCK RIP RAP	180.0000	160.00	Ton	28,800.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
409	4" PERFORATED PIPE SEEP D	10.0000	180.00	LF	1,800.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
410	3/4" CRUSHED ROCK SUBDRAI	150.0000	65.00	CY	9,750.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
411	FILTER FABRIC (6' X 300')	500.0000	3.00	EA	1,500.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
412	SLOPE DRAINS	10,000.0000	1.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
413	EROSION CONTROL FABRIC	1,0000	2000.00	SF	2,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
414	SEEDING	5,000.0000	1.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
501	INSPECTION & TESTING - BR	0.0000	1.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
502	MOBILIZATION - BRIDGE 6	30,000.0000	1.00	LS	30,000.00	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	1,500.00	
503	PROTECT EXISTING TREE AND	15,000.0000	1.00	LS	15,000.00	50.00 %	7,500.00	0.00 %	0.00	50.00 %	7,500.00	50.0	375.00	
504	SWPPP BMP'S	5,000.0000	1.00	LS	5,000.00	50.00 %	2,500.00	0.00 %	0.00	50.00 %	2,500.00	50.0	125.00	
505	CLEARING/GRUBBING/HA ND CR	35,000.0000	1.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
506	REMOVE EXISTING TREES	2,000.0000	1.00	EA	2,000.00	1.00	2,000.00	.00	0.00	1.00	2,000.00	100.0	100.00	
507	EXCAVATION	250.0000	168.00	CY	42,000.00	168.00	42,000.00	.00	0.00	168.00	42,000.00	100.0	2,100.00	

Application and Certificate For Payment -- page 4

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 3 Date: 08/31/23 Period To: 08/31/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
508	BACKFILL AND COMPACTION	50,0000	303.00	CY	15,150.00	.00	0.00	150.00	7,500.00	150.00	7,500.00	49.5	375.00	
509	REINFORCED CONCRETE ABUTM	2,000,0000	65.00	CY	130,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
510	4" SUBDRAIN	50,0000	100.00	LF	5,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
511	PRE-STRESSED BRIDGE DECK	220,0000	930.00	SF	204,600.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
512	GUARDRAIL	300,0000	160.00	LF	48,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
513	ROCK RIP RAP	180,0000	40.00	Ton	7,200.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
514	STRAW & SEEDING	3,000,0000	1.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
515	EROSION CONTROL FABRIC	1,0000	2600.00	SF	2,600.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
601	INSPECTION & TESTING - BR	0,0000	1.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
602	MOBILIZATION - BRIDGE 7	30,000,0000	1.00	LS	30,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
603	PROTECT EXISTING TREE AND	15,000,0000	1.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
604	SWPPP BMP'S	5,000,0000	1.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
605	CLEARING/GRUBBING/HAND CR	35,000,0000	1.00	LS	35,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
606	EXCAVATION	100,0000	468.00	CY	46,800.00	468.00	46,800.00	.00	0.00	468.00	46,800.00	100.0	2,340.00	
607	BACKFILL AND COMPACTION	50,0000	305.00	CY	15,250.00	200.00	10,000.00	.00	0.00	200.00	10,000.00	65.6	500.00	
608	REINFORCED CONCRETE ABUTM	2,000,0000	65.00	CY	130,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
609	4" SUBDRAIN	50,0000	50.00	LF	2,500.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
610	PRE-STRESSED BRIDGE DECK	220,0000	800.00	SF	176,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
611	GUARDRAIL	300,0000	121.00	LF	36,300.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
612	ROCK RIP RAP	300,0000	90.00	Ton	27,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
613	ROAD DECOMMISSIONING (RIP	10,000,0000	1.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
614	STRAW & SEEDING	3,000,0000	1.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
615	EROSION CONTROL FABRIC	1,0000	700.00	SF	700.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
701	CREEK WATER MANAGEMENT -	4,000,0000	1.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
702	COFFER DAM CROSSING 3	5,000,0000	1.00	EA	5,000.00	.00	0.00	.50	2,500.00	.50	2,500.00	50.0	125.00	
703	PUMP	8,000,0000	1.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
704	WATER DIVERSION PIPE	8,000,0000	1.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
801	CREEK WATER MANAGEMENT -	4,000,0000	1.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
802	COFFER DAM CROSSING 4	5,000,0000	2.00	EA	10,000.00	.00	0.00	1.00	5,000.00	1.00	5,000.00	50.0	250.00	
803	PUMP	8,000,0000	1.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
804	WATER DIVERSION PIPE	8,000,0000	1.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
901	CREEK WATER MANAGEMENT -	4,000,0000	1.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
902	COFFER DAM BRIDGE 6	5,000,0000	2.00	EA	10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
903	PUMP	8,000,0000	1.00	EA	8,000.00	.50	4,000.00	.00	0.00	.50	4,000.00	50.0	200.00	

Application and Certificate For Payment -- page 5

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 3 Date: 08/31/23 Period To: 08/31/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
904	WATER DIVERSION PIPE	8,000.0000	1.00	LS	8,000.00	50.00 %	4,000.00	0.00 %	0.00	50.00 %	4,000.00	50.0	200.00	
905	CREEK WATER MANAGEMENT -	4,000.0000	1.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
906	COFFER DAM BRIDGE 7	5,000.0000	2.00	EA	10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
907	PUMP	8,000.0000	1.00	EA	8,000.00	.50	4,000.00	.00	0.00	.50	4,000.00	50.0	200.00	
908	WATER DIVERSION PIPE	8,000.0000	1.00	LS	8,000.00	50.00 %	4,000.00	0.00 %	0.00	50.00 %	4,000.00	50.0	200.00	
909	TRENCHING & BACKFILL - A	120,000.0000	1.00	LS	120,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
910	4" PIPE WITH THRUST BLOCK	45,000.00	2000.00	LF	90,000.00	.00	0.00	550.00	24,750.00	550.00	24,750.00	27.5	1,237.50	
913	POC AT BC01	6,000.0000	1.00	LS	6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
914	INTERMEDIATE RISER	1,000.0000	2.00	EA	2,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
915	SHUT OFF VALVE	1,000.0000	4.00	EA	4,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
916	BLOW OFF VALVE	4,000.0000	2.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
917	AIR RELIEF VALVE	4,000.0000	2.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
Total					2,319,750.00		481,800.00		196,950.00		678,750.00		33,937.50	
02 CHANGE ORDERS														
001	PILE SIZE INCREASE	0.0000	.00	LS	34,586.57	100.00 %	34,586.57	0.00 %	0.00	100.00 %	34,586.57	100.0	1,729.33	PO#2410112
002	WATERLINE BID ALTERNATE	0.0000	.00	LS	17,816.05	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	PO#2410113
Total CHANGE ORDERS					52,402.62		34,586.57		0.00		34,586.57		1,729.33	
Application Total					2,372,152.62		516,386.57		196,950.00		713,336.57		35,666.83	

From: [Zachary Alexander](#)
To: [Accounts Payable](#)
Subject: Gordon N Ball Invoice #4: Bear Creek Redwoods Phase II Project (MAA21-011)
Date: Friday, October 20, 2023 2:02:06 PM
Attachments: [PE#4.pdf](#)

Please see attached for invoice number 4 from Gordon N. Ball for the Bear Creek Redwoods Phase II Project (MAA21-011).

Thanks,
Zach

Contract & Amount:	23000143 \$2,650,463
PO#:	2410119
PO Balance:	\$1,403,000
PO Complete (Y/N):	N
Amount to Pay:	\$542,950
G/L Account:	30-35-325-8601
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

Application and Certificate For Payment

To Owner: MIDPENINSULA REGIONAL OPEN SPC 5050 EL CAMINO REAL LOS ALTOS, CA 94022 From (Contractor): GORDON N. BALL, INC. 333 CAMILLE AVENUE ALAMO, CA 94507-2411 Phone: 925 838-5675	Project: BEAR CREEK REDWOODS PH II BEAR CREEK REDWOODS OPEN SPACE PRESERVE SANTA CLARA, CA Contractor Job Number: 311 Via (Architect): Contract For: PO#2410119	Application No: 4 Date: 09/30/2023 Period To: 09/30/23 Architect's Project No: Contract Date:
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Contractor's Application For Payment

Change Order Summary	Additions	Deductions				
Change orders approved in previous months by owner	52,402.62					
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:50%;">Number</th> <th style="width:50%;">Date Approved</th> </tr> </thead> <tbody> <tr> <td>Change orders approved this month</td> <td></td> </tr> </tbody> </table>	Number	Date Approved	Change orders approved this month			
Number	Date Approved					
Change orders approved this month						
Totals						
Net change by change orders	52,402.62					

Original contract sum	2,319,750.00
Net change by change orders	52,402.62
Contract sum to date	2,372,152.62
Total completed and stored to date	1,256,286.57
Retainage	
5.0% of completed work	62,814.33
0.0% of stored material	0.00
Total retainage	62,814.33
Total earned less retainage	1,193,472.24
Less previous certificates of payment	677,669.74
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	515,802.50
Balance to finish, including retainage	1,178,680.38

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: _____
 By: _____ Date: 10/19/23
 State of: _____ County of: _____
 Subscribed and sworn to before me this ____ day of _____,
 _____ (year). Notary public: _____
 My commission expires _____.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 4 Date: 09/30/23 Period To: 09/30/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
00														
101	INSPECTION & TESTING - CR	0,0000	1.00	LS	0,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
102	MOBILIZATION - CROSSING 3	30,000,0000	1.00	LS	30,000,00	10,00 %	3,000,00	0,00 %	0,00	10,00 %	3,000,00	10,0	150,00	
103	PROTECT EXISTING TREE & W	15,000,0000	1.00	LS	15,000,00	50,00 %	7,500,00	0,00 %	0,00	50,00 %	7,500,00	50,0	375,00	
104	SWPPP BMP'S	5,000,0000	1.00	LS	5,000,00	50,00 %	2,500,00	0,00 %	0,00	50,00 %	2,500,00	50,0	125,00	
105	CLEARING/GRUBBING/HAND CR	35,000,0000	1.00	LS	35,000,00	75,00 %	26,250,00	0,00 %	0,00	75,00 %	26,250,00	75,0	1,312,50	
106	REMOVE EXISTING TREES	2,000,0000	2.00	EA	4,000,00	2,00	4,000,00	.00	0,00	2,00	4,000,00	100,0	200,00	
107	REMOVE EXISTING CULVERT	25,000,0000	1.00	LS	25,000,00	80,00 %	20,000,00	0,00 %	0,00	80,00 %	20,000,00	80,0	1,000,00	
108	EXCAVATION	250,0000	50.00	CY	12,500,00	50,00	12,500,00	.00	0,00	50,00	12,500,00	100,0	625,00	
109	BACKFILL & COMPACTION	250,0000	35.00	CY	8,750,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
110	REINFORCED CONCRETE FOOTI	2,000,0000	20.00	CY	40,000,00	.00	0,00	20,00	40,000,00	20,00	40,000,00	100,0	2,000,00	
111	REINFORCED CONCRETE WINGW	2,000,0000	30.00	CY	60,000,00	.00	0,00	10,00	20,000,00	10,00	20,000,00	33,3	1,000,00	
112	SUBGRADE DRAINAGE	5,000,0000	1.00	LS	5,000,00	0,00 %	0,00	100,00 %	5,000,00	100,00 %	5,000,00	100,0	250,00	
113	CULVERT	2,000,0000	20.00	LF	40,000,00	.00	0,00	20,00	40,000,00	20,00	40,000,00	100,0	2,000,00	
114	ROCK RIP RAP	250,0000	25.00	Ton	6,250,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
115	RAILING	300,0000	30.00	LF	9,000,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
116	STRAW & SEEDING	3,000,0000	1.00	LS	3,000,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
117	EROSION CONTROL FABRIC	2,0000	200.00	SF	400,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
201	INSPECTION & TESTING - CR	0,0000	1.00	LS	0,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
202	MOBILIZATION - CROSSING 4	30,000,0000	1.00	LS	30,000,00	75,00 %	22,500,00	0,00 %	0,00	75,00 %	22,500,00	75,0	1,125,00	
203	PROTECT EXISTING TREE & W	15,000,0000	1.00	LS	15,000,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
204	SWPPP BMP'S	5,000,0000	1.00	LS	5,000,00	50,00 %	2,500,00	0,00 %	0,00	50,00 %	2,500,00	50,0	125,00	
205	CLEARING/GRUBBING/HAND CR	35,000,0000	1.00	LS	35,000,00	100,00 %	35,000,00	0,00 %	0,00	100,00 %	35,000,00	100,0	1,750,00	
206	REMOVE EXISTING DEAD TREE	2,000,0000	2.00	EA	4,000,00	1,60	3,200,00	.00	0,00	1,60	3,200,00	80,0	160,00	
207	EXCAVATION	250,0000	95.00	CY	23,750,00	76,00	19,000,00	19,00	4,750,00	95,00	23,750,00	100,0	1,187,50	
208	BACKFILL AND COMPACTION	50,0000	86.00	CY	4,300,00	.00	0,00	86,00	4,300,00	86,00	4,300,00	100,0	215,00	
209	ROCK RIP RAP	250,0000	132.00	Ton	33,000,00	.00	0,00	132,00	33,000,00	132,00	33,000,00	100,0	1,650,00	
210	LIVE WILLOW STAKE INSTALL	10,0000	200.00	EA	2,000,00	.00	0,00	100,00	1,000,00	100,00	1,000,00	50,0	50,00	
211	STRAW & SEEDING	3,000,0000	1.00	LS	3,000,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
212	STRAW WATTLES (7/CR4-5)	5,0000	300.00	LF	1,500,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
213	EROSION CONTROL FABRIC	1,0000	2600.00	SF	2,600,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
301	INSPECTION & TESTING - SL	0,0000	1.00	LS	0,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
302	MOBILIZATION - SLIDE 2	30,000,0000	1.00	LS	30,000,00	100,00 %	30,000,00	0,00 %	0,00	100,00 %	30,000,00	100,0	1,500,00	

Application and Certificate For Payment -- page 3

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 4 Date: 09/30/23 Period To: 09/30/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
303	PROTECT EXISTING TREE AND	15,000,0000	1.00	LS	15,000.00	100.00	15,000.00	0.00	0.00	100.00	15,000.00	100.0	750.00	
304	SWPPP BMP'S	5,000,0000	1.00	LS	5,000.00	100.00	5,000.00	0.00	0.00	100.00	5,000.00	100.0	250.00	
305	CLEARING/GRUBBING/HA ND CR	35,000,0000	1.00	LS	35,000.00	100.00	35,000.00	0.00	0.00	100.00	35,000.00	100.0	1,750.00	
306	EXCAVATION	250,0000	43.00	CY	10,750.00	43.00	10,750.00	.00	0.00	43.00	10,750.00	100.0	537.50	
307	BACKFILL AND COMPACTION	50,0000	65.00	CY	3,250.00	65.00	3,250.00	.00	0.00	65.00	3,250.00	100.0	162.50	
308	ROCK RIP RAP	250,0000	20.00	Ton	5,000.00	20.00	5,000.00	.00	0.00	20.00	5,000.00	100.0	250.00	
309	4" PERFORATED PIPE SEEP D	20,0000	50.00	LF	1,000.00	50.00	1,000.00	.00	0.00	50.00	1,000.00	100.0	50.00	
310	3/4" CRUSHED ROCK SUBDRAI	150,0000	5.00	CY	750.00	5.00	750.00	.00	0.00	5.00	750.00	100.0	37.50	
311	FILTER FABRIC (6' X 300')	500,0000	1.00	EA	500.00	1.00	500.00	.00	0.00	1.00	500.00	100.0	25.00	
312	PILINGS FURNISH AND INSTA	10,000,0000	12.00	EA	120,000.00	12.00	120,000.00	.00	0.00	12.00	120,000.00	100.0	6,000.00	
313	WOOD LAGGING BOARD	45,0000	450.00	SF	20,250.00	450.00	20,250.00	.00	0.00	450.00	20,250.00	100.0	1,012.50	
314	SAFETY RAIL	300,0000	55.00	LF	16,500.00	55.00	16,500.00	.00	0.00	55.00	16,500.00	100.0	825.00	
315	STRAW & SEEDING	3,000,0000	1.00	LS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
401	INSPECTION & TESTING - SL	0,0000	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
402	MOBILIZATION - SLIDE 3	30,000,0000	1.00	LS	30,000.00	25.00	7,500.00	75.00	22,500.00	100.00	30,000.00	100.0	1,500.00	
403	PROTECT EXISTING TREE & W	15,000,0000	1.00	LS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
404	SWPPP BMP'S	5,000,0000	1.00	LS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
405	CLEARING/GRUBBING/HA ND CR	35,000,0000	1.00	LS	35,000.00	25.00	8,750.00	75.00	26,250.00	100.00	35,000.00	100.0	1,750.00	
406	EXCAVATION	250,0000	35.00	CY	8,750.00	.00	0.00	35.00	8,750.00	35.00	8,750.00	100.0	437.50	
407	BACKFILL AND COMPACTION	50,0000	260.00	CY	13,000.00	.00	0.00	100.00	5,000.00	100.00	5,000.00	38.5	250.00	
408	ROCK RIP RAP	180,0000	160.00	Ton	28,800.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
409	4" PERFORATED PIPE SEEP D	10,0000	180.00	LF	1,800.00	.00	0.00	90.00	900.00	90.00	900.00	50.0	45.00	
410	3/4" CRUSHED ROCK SUBDRAI	150,0000	65.00	CY	9,750.00	.00	0.00	65.00	9,750.00	65.00	9,750.00	100.0	487.50	
411	FILTER FABRIC (6' X 300')	500,0000	3.00	EA	1,500.00	.00	0.00	3.00	1,500.00	3.00	1,500.00	100.0	75.00	
412	SLOPE DRAINS	10,000,0000	1.00	LS	10,000.00	0.00	0.00	50.00	5,000.00	50.00	5,000.00	50.0	250.00	
413	EROSION CONTROL FABRIC	1,0000	2000.00	SF	2,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
414	SEEDING	5,000,0000	1.00	LS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
501	INSPECTION & TESTING - BR	0,0000	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
502	MOBILIZATION - BRIDGE 6	30,000,0000	1.00	LS	30,000.00	100.00	30,000.00	0.00	0.00	100.00	30,000.00	100.0	1,500.00	
503	PROTECT EXISTING TREE AND	15,000,0000	1.00	LS	15,000.00	50.00	7,500.00	0.00	0.00	50.00	7,500.00	50.0	375.00	
504	SWPPP BMP'S	5,000,0000	1.00	LS	5,000.00	50.00	2,500.00	0.00	0.00	50.00	2,500.00	50.0	125.00	
505	CLEARING/GRUBBING/HA ND CR	35,000,0000	1.00	LS	35,000.00	100.00	35,000.00	0.00	0.00	100.00	35,000.00	100.0	1,750.00	
506	REMOVE EXISTING TREES	2,000,0000	1.00	EA	2,000.00	1.00	2,000.00	.00	0.00	1.00	2,000.00	100.0	100.00	
507	EXCAVATION	250,0000	168.00	CY	42,000.00	168.00	42,000.00	.00	0.00	168.00	42,000.00	100.0	2,100.00	

Application and Certificate For Payment -- page 4

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 4 Date: 09/30/23 Period To: 09/30/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
508	BACKFILL AND COMPACTION	50,0000	303.00	CY	15,150.00	150.00	7,500.00	.00	0.00	150.00	7,500.00	49.5	375.00	
509	REINFORCED CONCRETE ABUTM	2,000,0000	65.00	CY	130,000.00	.00	0.00	35.00	70,000.00	35.00	70,000.00	53.8	3,500.00	
510	4" SUBDRAIN	50,0000	100.00	LF	5,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
511	PRE-STRESSED BRIDGE DECK	220,0000	930.00	SF	204,600.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
512	GUARDRAIL	300,0000	160.00	LF	48,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
513	ROCK RIP RAP	180,0000	40.00	Ton	7,200.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
514	STRAW & SEEDING	3,000,0000	1.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
515	EROSION CONTROL FABRIC	1,0000	2600.00	SF	2,600.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
601	INSPECTION & TESTING - BR	0,0000	1.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
602	MOBILIZATION - BRIDGE 7	30,000,0000	1.00	LS	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.00 %	30,000.00	100.0	1,500.00	
603	PROTECT EXISTING TREE AND	15,000,0000	1.00	LS	15,000.00	0.00 %	0.00	50.00 %	7,500.00	50.00 %	7,500.00	50.0	375.00	
604	SWPPP BMP'S	5,000,0000	1.00	LS	5,000.00	0.00 %	0.00	50.00 %	2,500.00	50.00 %	2,500.00	50.0	125.00	
605	CLEARING/GRUBBING/HA ND CR	35,000,0000	1.00	LS	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.00 %	35,000.00	100.0	1,750.00	
606	EXCAVATION	100,0000	468.00	CY	46,800.00	468.00	46,800.00	.00	0.00	468.00	46,800.00	100.0	2,340.00	
607	BACKFILL AND COMPACTION	50,0000	305.00	CY	15,250.00	200.00	10,000.00	105.00	5,250.00	305.00	15,250.00	100.0	762.50	
608	REINFORCED CONCRETE ABUTM	2,000,0000	65.00	CY	130,000.00	.00	0.00	30.00	60,000.00	30.00	60,000.00	46.2	3,000.00	
609	4" SUBDRAIN	50,0000	50.00	LF	2,500.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
610	PRE-STRESSED BRIDGE DECK	220,0000	800.00	SF	176,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
611	GUARDRAIL	300,0000	121.00	LF	36,300.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
612	ROCK RIP RAP	300,0000	90.00	Ton	27,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
613	ROAD DECOMMISSIONING (RIP	10,000,0000	1.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
614	STRAW & SEEDING	3,000,0000	1.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
615	EROSION CONTROL FABRIC	1,0000	700.00	SF	700.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
701	CREEK WATER MANAGEMENT -	4,000,0000	1.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
702	COFFER DAM CROSSING 3	5,000,0000	1.00	EA	5,000.00	.50	2,500.00	.00	0.00	.50	2,500.00	50.0	125.00	
703	PUMP	8,000,0000	1.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
704	WATER DIVERSION PIPE	8,000,0000	1.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
801	CREEK WATER MANAGEMENT -	4,000,0000	1.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
802	COFFER DAM CROSSING 4	5,000,0000	2.00	EA	10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
803	PUMP	8,000,0000	1.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
804	WATER DIVERSION PIPE	8,000,0000	1.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
901	CREEK WATER MANAGEMENT -	4,000,0000	1.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
902	COFFER DAM BRIDGE 6	5,000,0000	2.00	EA	10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
903	PUMP	8,000,0000	1.00	EA	8,000.00	.50	4,000.00	.00	0.00	.50	4,000.00	50.0	200.00	

Application and Certificate For Payment -- page 5

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 4 Date: 09/30/23 Period To: 09/30/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
904	WATER DIVERSION PIPE	8,000.0000	1.00	LS	8,000.00	50.00 %	4,000.00	0.00 %	0.00	50.00 %	4,000.00	50.0	200.00	
905	CREEK WATER MANAGEMENT -	4,000.0000	1.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
906	COFFER DAM BRIDGE 7	5,000.0000	2.00	EA	10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
907	PUMP	8,000.0000	1.00	EA	8,000.00	.50	4,000.00	.00	0.00	.50	4,000.00	50.0	200.00	
908	WATER DIVERSION PIPE	8,000.0000	1.00	LS	8,000.00	50.00 %	4,000.00	0.00 %	0.00	50.00 %	4,000.00	50.0	200.00	
909	TRENCHING & BACKFILL - A	120,000.0000	1.00	LS	120,000.00	0.00 %	0.00	50.00 %	60,000.00	50.00 %	60,000.00	50.0	3,000.00	
910	4" PIPE WITH THRUST BLOCK	45,000.00	2000.00	LF	90,000.00	550.00	24,750.00	1000.00	45,000.00	1550.00	69,750.00	77.5	3,487.50	
913	POC AT BC01	6,000.0000	1.00	LS	6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
914	INTERMEDIATE RISER	1,000.0000	2.00	EA	2,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
915	SHUT OFF VALVE	1,000.0000	4.00	EA	4,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
916	BLOW OFF VALVE	4,000.0000	2.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
917	AIR RELIEF VALVE	4,000.0000	2.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
Total					2,319,750.00		678,750.00		542,950.00		1,221,700.00		61,085.00	
02 CHANGE ORDERS														
001	PILE SIZE INCREASE	0.0000	.00	LS	34,586.57	100.00 %	34,586.57	0.00 %	0.00	100.00 %	34,586.57	100.0	1,729.33	PO#2410112
002	WATERLINE BID ALTERNATE	0.0000	.00	LS	17,816.05	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	PO#2410113
Total CHANGE ORDERS					52,402.62		34,586.57		0.00		34,586.57		1,729.33	
Application Total					2,372,152.62		713,336.57		542,950.00		1,256,286.57		62,814.33	

From: [Zachary Alexander](#)
To: [Accounts Payable](#)
Subject: Gordon N Ball Invoice #5: Bear Creek Redwoods Phase II Project (MAA21-011)
Date: Friday, December 1, 2023 3:14:17 PM
Attachments: [PE#5.pdf](#)

Please see attached for invoice number 5 from Gordon N. Ball for the Bear Creek Redwoods Phase II Project (MAA21-011). The invoice includes charges for the base contract and for Change Order #2, which is covered by the second approval stamp.

Thanks,
Zach

Contract & Amount:	23000143 \$2,650,463
PO#:	2410119
PO Balance:	\$860,050
PO Complete (Y/N):	N
Amount to Pay:	\$358,080.00
G/L Account:	30-35-325-8601
Project#:	MAA21-011
I am approving this invoice electronically ZA	

Change Order #2 (PO2410113)

Contract & Amount:	23000143 \$2,650,463
PO#:	2410113
PO Balance:	\$17,816.05
PO Complete (Y/N):	N
Amount to Pay:	\$4,454.01
G/L Account:	30-35-325-8601
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

Application and Certificate For Payment

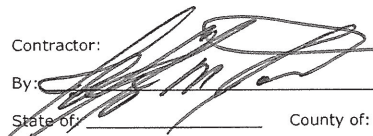
To Owner: MIDPENINSULA REGIONAL OPEN SPC 5050 EL CAMINO REAL LOS ALTOS, CA 94022	Project: BEAR CREEK REDWOODS PH II BEAR CREEK REDWOODS OPEN SPACE PRESERVE SANTA CLARA, CA	Application No: 5 Period To: 10/31/23 Architect's Project No: Contract Date:	Date: 10/31/2023
From (Contractor): GORDON N. BALL, INC. 333 CAMILLE AVENUE ALAMO, CA 94507-2411	Contractor Job Number: 311 Via (Architect):		
Phone: 925 838-5675	Contract For: PO#240119		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions				
Change orders approved in previous months by owner	52,402.62					
<table border="1"> <thead> <tr> <th>Number</th> <th>Date Approved</th> </tr> </thead> <tbody> <tr> <td>Change orders approved this month</td> <td></td> </tr> </tbody> </table>	Number	Date Approved	Change orders approved this month			
Number	Date Approved					
Change orders approved this month						
Totals						
Net change by change orders	52,402.62					

Original contract sum	2,319,750.00
Net change by change orders	52,402.62
Contract sum to date	2,372,152.62
Total completed and stored to date	1,618,820.58
Retainage	
5.0% of completed work	80,941.03
0.0% of stored material	0.00
Total retainage	80,941.03
Total earned less retainage	1,537,879.55
Less previous certificates of payment	1,193,472.24
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	344,407.31
Balance to finish, including retainage	834,273.07

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: 
 By: _____ Date: 4/20/23
 State of: _____ County of: _____

Subscribed and sworn to before me this ____ day of _____,
 _____ (year). Notary public: _____
 My commission expires _____.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 5 Date: 10/31/23 Period To: 10/31/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
00														
101	INSPECTION & TESTING - CR	0,0000	1.00	LS	0,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
102	MOBILIZATION - CROSSING 3	30,000,0000	1.00	LS	30,000,00	10,00 %	3,000,00	90,00 %	27,000,00	100,00 %	30,000,00	100,0	1,500,00	
103	PROTECT EXISTING TREE & W	15,000,0000	1.00	LS	15,000,00	50,00 %	7,500,00	0,00 %	0,00	50,00 %	7,500,00	50,0	375,00	
104	SWPPP BMP'S	5,000,0000	1.00	LS	5,000,00	50,00 %	2,500,00	50,00 %	2,500,00	100,00 %	5,000,00	100,0	250,00	
105	CLEARING/GRUBBING/HA ND CR	35,000,0000	1.00	LS	35,000,00	75,00 %	26,250,00	25,00 %	8,750,00	100,00 %	35,000,00	100,0	1,750,00	
106	REMOVE EXISTING TREES	2,000,0000	2.00	EA	4,000,00	2,00	4,000,00	.00	0,00	2,00	4,000,00	100,0	200,00	
107	REMOVE EXISTING CULVERT	25,000,0000	1.00	LS	25,000,00	80,00 %	20,000,00	20,00 %	5,000,00	100,00 %	25,000,00	100,0	1,250,00	
108	EXCAVATION	250,0000	50.00	CY	12,500,00	50,00	12,500,00	.00	0,00	50,00	12,500,00	100,0	625,00	
109	BACKFILL & COMPACTION	250,0000	35.00	CY	8,750,00	.00	0,00	35,00	8,750,00	35,00	8,750,00	100,0	437,50	
110	REINFORCED CONCRETE FOOTI	2,000,0000	20.00	CY	40,000,00	20,00	40,000,00	.00	0,00	20,00	40,000,00	100,0	2,000,00	
111	REINFORCED CONCRETE WINGW	2,000,0000	30.00	CY	60,000,00	10,00	20,000,00	.00	0,00	10,00	20,000,00	33,3	1,000,00	
112	SUBGRADE DRAINAGE	5,000,0000	1.00	LS	5,000,00	100,00 %	5,000,00	0,00 %	0,00	100,00 %	5,000,00	100,0	250,00	
113	CULVERT	2,000,0000	20,00	LF	40,000,00	20,00	40,000,00	.00	0,00	20,00	40,000,00	100,0	2,000,00	
114	ROCK RIP RAP	250,0000	25,00	Ton	6,250,00	.00	0,00	25,00	6,250,00	25,00	6,250,00	100,0	312,50	
115	RAILING	300,0000	30,00	LF	9,000,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
116	STRAW & SEEDING	3,000,0000	1.00	LS	3,000,00	0,00 %	0,00	100,00 %	3,000,00	100,00 %	3,000,00	100,0	150,00	
117	EROSION CONTROL FABRIC	2,0000	200,00	SF	400,00	.00	0,00	200,00	400,00	200,00	400,00	100,0	20,00	
201	INSPECTION & TESTING - CR	0,0000	1.00	LS	0,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
202	MOBILIZATION - CROSSING 4	30,000,0000	1.00	LS	30,000,00	75,00 %	22,500,00	25,00 %	7,500,00	100,00 %	30,000,00	100,0	1,500,00	
203	PROTECT EXISTING TREE & W	15,000,0000	1.00	LS	15,000,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
204	SWPPP BMP'S	5,000,0000	1.00	LS	5,000,00	50,00 %	2,500,00	50,00 %	2,500,00	100,00 %	5,000,00	100,0	250,00	
205	CLEARING/GRUBBING/HA ND CR	35,000,0000	1.00	LS	35,000,00	100,00 %	35,000,00	0,00 %	0,00	100,00 %	35,000,00	100,0	1,750,00	
206	REMOVE EXISTING DEAD TREE	2,000,0000	2.00	EA	4,000,00	1,60	3,200,00	.00	0,00	1,60	3,200,00	80,0	160,00	
207	EXCAVATION	250,0000	95,00	CY	23,750,00	95,00	23,750,00	.00	0,00	95,00	23,750,00	100,0	1,187,50	
208	BACKFILL AND COMPACTION	50,0000	86,00	CY	4,300,00	86,00	4,300,00	.00	0,00	86,00	4,300,00	100,0	215,00	
209	ROCK RIP RAP	250,0000	132,00	Ton	33,000,00	132,00	33,000,00	.00	0,00	132,00	33,000,00	100,0	1,650,00	
210	LIVE WILLOW STAKE INSTALL	10,0000	200,00	EA	2,000,00	100,00	1,000,00	.00	0,00	100,00	1,000,00	50,0	50,00	
211	STRAW & SEEDING	3,000,0000	1.00	LS	3,000,00	0,00 %	0,00	100,00 %	3,000,00	100,00 %	3,000,00	100,0	150,00	
212	STRAW WATTLES (7/CR4-5)	5,0000	300,00	LF	1,500,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
213	EROSION CONTROL FABRIC	1,0000	2600,00	SF	2,600,00	.00	0,00	2600,00	2,600,00	2600,00	2,600,00	100,0	130,00	
301	INSPECTION & TESTING - SL	0,0000	1.00	LS	0,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
302	MOBILIZATION - SLIDE 2	30,000,0000	1.00	LS	30,000,00	100,00 %	30,000,00	0,00 %	0,00	100,00 %	30,000,00	100,0	1,500,00	

Application and Certificate For Payment -- page 3

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 5 Date: 10/31/23 Period To: 10/31/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
303	PROTECT EXISTING TREE AND	15,000.0000	1.00	LS	15,000.00	100.00	15,000.00	0.00	0.00	100.00	15,000.00	100.0	750.00	
304	SWPPP BMP'S	5,000.0000	1.00	LS	5,000.00	100.00	5,000.00	0.00	0.00	100.00	5,000.00	100.0	250.00	
305	CLEARING/GRUBBING/HAND CR	35,000.0000	1.00	LS	35,000.00	100.00	35,000.00	0.00	0.00	100.00	35,000.00	100.0	1,750.00	
306	EXCAVATION	250.0000	43.00	CY	10,750.00	43.00	10,750.00	.00	0.00	43.00	10,750.00	100.0	537.50	
307	BACKFILL AND COMPACTION	50.0000	65.00	CY	3,250.00	65.00	3,250.00	.00	0.00	65.00	3,250.00	100.0	162.50	
308	ROCK RIP RAP	250.0000	20.00	Ton	5,000.00	20.00	5,000.00	.00	0.00	20.00	5,000.00	100.0	250.00	
309	4" PERFORATED PIPE SEEP D	20.0000	50.00	LF	1,000.00	50.00	1,000.00	.00	0.00	50.00	1,000.00	100.0	50.00	
310	3/4" CRUSHED ROCK SUBDRAI	150.0000	5.00	CY	750.00	5.00	750.00	.00	0.00	5.00	750.00	100.0	37.50	
311	FILTER FABRIC (6' X 300')	500.0000	1.00	EA	500.00	1.00	500.00	.00	0.00	1.00	500.00	100.0	25.00	
312	PILINGS FURNISH AND INSTA	10,000.0000	12.00	EA	120,000.00	12.00	120,000.00	.00	0.00	12.00	120,000.00	100.0	6,000.00	
313	WOOD LAGGING BOARD	45.0000	450.00	SF	20,250.00	450.00	20,250.00	.00	0.00	450.00	20,250.00	100.0	1,012.50	
314	SAFETY RAIL	300.0000	55.00	LF	16,500.00	55.00	16,500.00	.00	0.00	55.00	16,500.00	100.0	825.00	
315	STRAW & SEEDING	3,000.0000	1.00	LS	3,000.00	0.00	0.00	100.00	3,000.00	100.00	3,000.00	100.0	150.00	
401	INSPECTION & TESTING - SL	0.0000	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
402	MOBILIZATION - SLIDE 3	30,000.0000	1.00	LS	30,000.00	100.00	30,000.00	0.00	0.00	100.00	30,000.00	100.0	1,500.00	
403	PROTECT EXISTING TREE & W	15,000.0000	1.00	LS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
404	SWPPP BMP'S	5,000.0000	1.00	LS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
405	CLEARING/GRUBBING/HAND CR	35,000.0000	1.00	LS	35,000.00	100.00	35,000.00	0.00	0.00	100.00	35,000.00	100.0	1,750.00	
406	EXCAVATION	250.0000	35.00	CY	8,750.00	35.00	8,750.00	.00	0.00	35.00	8,750.00	100.0	437.50	
407	BACKFILL AND COMPACTION	50.0000	260.00	CY	13,000.00	100.00	5,000.00	.00	0.00	100.00	5,000.00	38.5	250.00	
408	ROCK RIP RAP	180.0000	160.00	Ton	28,800.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
409	4" PERFORATED PIPE SEEP D	10.0000	180.00	LF	1,800.00	90.00	900.00	.00	0.00	90.00	900.00	50.0	45.00	
410	3/4" CRUSHED ROCK SUBDRAI	150.0000	65.00	CY	9,750.00	65.00	9,750.00	.00	0.00	65.00	9,750.00	100.0	487.50	
411	FILTER FABRIC (6' X 300')	500.0000	3.00	EA	1,500.00	3.00	1,500.00	.00	0.00	3.00	1,500.00	100.0	75.00	
412	SLOPE DRAINS	10,000.0000	1.00	LS	10,000.00	50.00	5,000.00	0.00	0.00	50.00	5,000.00	50.0	250.00	
413	EROSION CONTROL FABRIC	1.0000	2000.00	SF	2,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
414	SEEDING	5,000.0000	1.00	LS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
501	INSPECTION & TESTING - BR	0.0000	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
502	MOBILIZATION - BRIDGE 6	30,000.0000	1.00	LS	30,000.00	100.00	30,000.00	0.00	0.00	100.00	30,000.00	100.0	1,500.00	
503	PROTECT EXISTING TREE AND	15,000.0000	1.00	LS	15,000.00	50.00	7,500.00	0.00	0.00	50.00	7,500.00	50.0	375.00	
504	SWPPP BMP'S	5,000.0000	1.00	LS	5,000.00	50.00	2,500.00	0.00	0.00	50.00	2,500.00	50.0	125.00	
505	CLEARING/GRUBBING/HAND CR	35,000.0000	1.00	LS	35,000.00	100.00	35,000.00	0.00	0.00	100.00	35,000.00	100.0	1,750.00	
506	REMOVE EXISTING TREES	2,000.0000	1.00	EA	2,000.00	1.00	2,000.00	.00	0.00	1.00	2,000.00	100.0	100.00	
507	EXCAVATION	250.0000	168.00	CY	42,000.00	168.00	42,000.00	.00	0.00	168.00	42,000.00	100.0	2,100.00	

Application and Certificate For Payment -- page 4

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 5 Date: 10/31/23 Period To: 10/31/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
508	BACKFILL AND COMPACTION	50,0000	303,00 CY		15,150.00	150.00	7,500.00	103.00	5,150.00	253.00	12,650.00	83.5	632.50	
509	REINFORCED CONCRETE ABUTM	2,000,0000	65,00 CY		130,000.00	35.00	70,000.00	.00	0.00	35.00	70,000.00	53.8	3,500.00	
510	4' SUBDRAIN	50,0000	100.00 LF		5,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
511	PRE-STRESSED BRIDGE DECK	220,0000	930.00 SF		204,600.00	.00	0.00	604.00	132,880.00	604.00	132,880.00	64.9	6,644.00	
512	GUARDRAIL	300,0000	160.00 LF		48,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
513	ROCK RIP RAP	180,0000	40.00 Ton		7,200.00	.00	0.00	40.00	7,200.00	40.00	7,200.00	100.0	360.00	
514	STRAW & SEEDING	3,000,0000	1.00 LS		3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
515	EROSION CONTROL FABRIC	1,0000	2600.00 SF		2,600.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
601	INSPECTION & TESTING - BR	0,0000	1.00 LS		0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
602	MOBILIZATION - BRIDGE 7	30,000,0000	1.00 LS		30,000.00	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	1,500.00	
603	PROTECT EXISTING TREE AND	15,000,0000	1.00 LS		15,000.00	50.00 %	7,500.00	0.00 %	0.00	50.00 %	7,500.00	50.0	375.00	
604	SWPPP BMP'S	5,000,0000	1.00 LS		5,000.00	50.00 %	2,500.00	0.00 %	0.00	50.00 %	2,500.00	50.0	125.00	
605	CLEARING/GRUBBING/HAND CR	35,000,0000	1.00 LS		35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
606	EXCAVATION	100,0000	468.00 CY		46,800.00	468.00	46,800.00	.00	0.00	468.00	46,800.00	100.0	2,340.00	
607	BACKFILL AND COMPACTION	50,0000	305.00 CY		15,250.00	305.00	15,250.00	.00	0.00	305.00	15,250.00	100.0	762.50	
608	REINFORCED CONCRETE ABUTM	2,000,0000	65,00 CY		130,000.00	30.00	60,000.00	.00	0.00	30.00	60,000.00	46.2	3,000.00	
609	4' SUBDRAIN	50,0000	50.00 LF		2,500.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
610	PRE-STRESSED BRIDGE DECK	220,0000	800.00 SF		176,000.00	.00	0.00	480.00	105,600.00	480.00	105,600.00	60.0	5,280.00	
611	GUARDRAIL	300,0000	121.00 LF		36,300.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
612	ROCK RIP RAP	300,0000	90.00 Ton		27,000.00	.00	0.00	90.00	27,000.00	90.00	27,000.00	100.0	1,350.00	
613	ROAD DECOMMISSIONING (RIP	10,000,0000	1.00 LS		10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
614	STRAW & SEEDING	3,000,0000	1.00 LS		3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
615	EROSION CONTROL FABRIC	1,0000	700.00 SF		700.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
701	CREEK WATER MANAGEMENT -	4,000,0000	1.00 LS		4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
702	COFFER DAM CROSSING 3	5,000,0000	1.00 EA		5,000.00	.50	2,500.00	.00	0.00	.50	2,500.00	50.0	125.00	
703	PUMP	8,000,0000	1.00 EA		8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
704	WATER DIVERSION PIPE	8,000,0000	1.00 LS		8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
801	CREEK WATER MANAGEMENT -	4,000,0000	1.00 LS		4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
802	COFFER DAM CROSSING 4	5,000,0000	2.00 EA		10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
803	PUMP	8,000,0000	1.00 EA		8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
804	WATER DIVERSION PIPE	8,000,0000	1.00 LS		8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
901	CREEK WATER MANAGEMENT -	4,000,0000	1.00 LS		4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
902	COFFER DAM BRIDGE 6	5,000,0000	2.00 EA		10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
903	PUMP	8,000,0000	1.00 EA		8,000.00	.50	4,000.00	.00	0.00	.50	4,000.00	50.0	200.00	

Application and Certificate For Payment -- page 5

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 5 Date: 10/31/23 Period To: 10/31/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
904	WATER DIVERSION PIPE	8,000.0000	1.00	LS	8,000.00	50.00 %	4,000.00	0.00 %	0.00	50.00 %	4,000.00	50.0	200.00	
905	CREEK WATER MANAGEMENT -	4,000.0000	1.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
906	COFFER DAM BRIDGE 7	5,000.0000	2.00	EA	10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
907	PUMP	8,000.0000	1.00	EA	8,000.00	.50	4,000.00	.00	0.00	.50	4,000.00	50.0	200.00	
908	WATER DIVERSION PIPE	8,000.0000	1.00	LS	8,000.00	50.00 %	4,000.00	0.00 %	0.00	50.00 %	4,000.00	50.0	200.00	
909	TRENCHING & BACKFILL - A	120,000.0000	1.00	LS	120,000.00	50.00 %	60,000.00	0.00 %	0.00	50.00 %	60,000.00	50.0	3,000.00	
910	4" PIPE WITH THRUST BLOCK	45,000.00	2000.00	LF	90,000.00	1550.00	69,750.00	.00	0.00	1550.00	69,750.00	77.5	3,487.50	
913	POC AT BC01	6,000.0000	1.00	LS	6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
914	INTERMEDIATE RISER	1,000.0000	2.00	EA	2,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
915	SHUT OFF VALVE	1,000.0000	4.00	EA	4,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
916	BLOW OFF VALVE	4,000.0000	2.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
917	AIR RELIEF VALVE	4,000.0000	2.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
Total					2,319,750.00		1,221,700.00		358,080.00		1,579,780.00		78,989.00	
02 CHANGE ORDERS														
001	PILE SIZE INCREASE	0,0000	.00	LS	34,586.57	100.00 %	34,586.57	0.00 %	0.00	100.00 %	34,586.57	100.0	1,729.33	PO#2410112
002	WATERLINE BID ALTERNATE	0,0000	.00	LS	17,816.05	0.00 %	0.00	25.00 %	4,454.01	25.00 %	4,454.01	25.0	222.70	PO#2410113
Total CHANGE ORDERS					52,402.62		34,586.57		4,454.01		39,040.58		1,952.03	
Application Total					2,372,152.62		1,256,286.57		362,534.01		1,618,820.58		80,941.03	

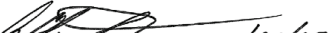
Page 1

Application and Certificate For Payment		
To Owner: MIDPENINSULA REGIONAL OPEN SPC 5050 EL CAMINO REAL LOS ALTOS, CA 94022	Project: BEAR CREEK REDWOODS PH II BEAR CREEK REDWOODS OPEN SPACE PRESERVE SANTA CLARA, CA	Application No: 5 Date: 10/31/2023 Period To: 10/31/23 Architect's Project No: Contract Date:
From (Contractor): GORDON N. BALL, INC. 333 CAMILLE AVENUE ALAMO, CA 94507-2411	Contractor Job Number: 311 Via (Architect):	Contract For: PO#240119
Phone: 925 838-5675		

Contractor's Application For Payment		
Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	52,402.62	
	Number	Date Approved
Change orders approved this month		
Totals		
Net change by change orders	52,402.62	

Original contract sum	2,319,750.00
Net change by change orders	52,402.62
Contract sum to date	2,372,152.62
Total completed and stored to date	1,618,820.58
Retainage	
5.0% of completed work	80,941.03
0.0% of stored material	0.00
Total retainage	80,941.03
Total earned less retainage	1,537,879.55
Less previous certificates of payment	1,193,472.24
0.000% of taxable amount	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: 

Please advise.
Thanks.
Lisa



Lisa Jenkinson
HR/Accounting Technician
Midpeninsula Regional Open Space District
5050 El Camino Real, Los Altos, CA 94022
(650) 772-3632
openspace.org

From: Zachary Alexander <zalexander@openspace.org>
Sent: Tuesday, January 23, 2024 5:52 PM
To: Accounts Payable <accountspayable@openspace.org>
Subject: Gordon N Ball Invoice #6: Bear Creek Redwoods Phase II Project (MAA21-011)

Please see attached for invoice number 6 from Gordon N. Ball for the Bear Creek Redwoods Phase II Project (MAA21-011). The invoice includes charges for the base contract and for Change Order #2, which is covered by the second approval stamp.

Thanks,
Zach

Contract & Amount:	23000143 \$2,650,463
PO#:	2410119
PO Balance:	\$501,970
PO Complete (Y/N):	N
Amount to Pay:	\$345,970.00
G/L Account:	30-35-325-8601-0000
Project#:	MAA21-011
I am approving this invoice electronically ZA	

Change Order #2 (PO2410113)

Contract & Amount:	23000143 \$2,650,463
PO#:	2410113
PO Balance:	\$13,362.04
PO Complete (Y/N):	N
Amount to Pay:	\$11,580.43
G/L Account:	30-35-325-8601-0000
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

Application and Certificate For Payment

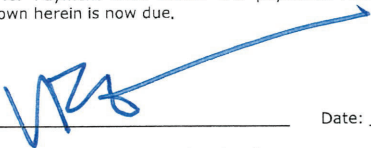
To Owner: MIDPENINSULA REGIONAL OPEN SPC 5050 EL CAMINO REAL LOS ALTOS, CA 94022	Project: BEAR CREEK REDWOODS PH II BEAR CREEK REDWOODS OPEN SPACE PRESERVE SANTA CLARA, CA	Application No: 6 Period To: 11/30/23 Architect's Project No: Contract Date:	Date: 11/30/2023
From (Contractor): GORDON N. BALL, INC. 333 CAMILLE AVENUE ALAMO, CA 94507-2411	Contractor Job Number: 311 Via (Architect):		
Phone: 925 838-5675	Contract For: PO#240119		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions				
Change orders approved in previous months by owner	52,402.62					
<table border="1"> <thead> <tr> <th>Number</th> <th>Date Approved</th> </tr> </thead> <tbody> <tr> <td>Change orders approved this month</td> <td></td> </tr> </tbody> </table>	Number	Date Approved	Change orders approved this month			
Number	Date Approved					
Change orders approved this month						
Totals						
Net change by change orders	52,402.62					

Original contract sum	2,319,750.00
Net change by change orders	52,402.62
Contract sum to date	2,372,152.62
Total completed and stored to date	1,976,371.01
Retainage	
5.0% of completed work	98,818.55
0.0% of stored material	0.00
Total retainage	98,818.55
Total earned less retainage	1,877,552.46
Less previous certificates of payment	1,537,879.55
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	339,672.91
Balance to finish, including retainage	494,600.16

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:  _____ Date: _____
 By: _____ Date: _____
 State of: _____ County of: _____
 Subscribed and sworn to before me this ____ day of _____,
 _____ (year). Notary public: _____
 My commission expires _____.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect: _____
 By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 6 Date: 11/30/23 Period To: 11/30/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
00														
101	INSPECTION & TESTING - CR	0,0000	1.00	LS	0,00	0.00 %	0,00	0.00 %	0,00	0.00 %	0,00	0,0	0,00	
102	MOBILIZATION - CROSSING 3	30,000,0000	1.00	LS	30,000,00	100.00 %	30,000,00	0.00 %	0,00	100.00 %	30,000,00	100,0	1,500,00	
103	PROTECT EXISTING TREE & W	15,000,0000	1.00	LS	15,000,00	50.00 %	7,500,00	0.00 %	0,00	50.00 %	7,500,00	50,0	375,00	
104	SWPPP BMP'S	5,000,0000	1.00	LS	5,000,00	100.00 %	5,000,00	0.00 %	0,00	100.00 %	5,000,00	100,0	250,00	
105	CLEARING/GRUBBING/HA ND CR	35,000,0000	1.00	LS	35,000,00	100.00 %	35,000,00	0.00 %	0,00	100.00 %	35,000,00	100,0	1,750,00	
106	REMOVE EXISTING TREES	2,000,0000	2.00	EA	4,000,00	2.00	4,000,00	.00	0,00	2.00	4,000,00	100,0	200,00	
107	REMOVE EXISTING CULVERT	25,000,0000	1.00	LS	25,000,00	100.00 %	25,000,00	0.00 %	0,00	100.00 %	25,000,00	100,0	1,250,00	
108	EXCAVATION	250,0000	50.00	CY	12,500,00	50.00	12,500,00	.00	0,00	50.00	12,500,00	100,0	625,00	
109	BACKFILL & COMPACTION	250,0000	35.00	CY	8,750,00	35.00	8,750,00	.00	0,00	35.00	8,750,00	100,0	437,50	
110	REINFORCED CONCRETE FOOTI	2,000,0000	20.00	CY	40,000,00	20.00	40,000,00	.00	0,00	20.00	40,000,00	100,0	2,000,00	
111	REINFORCED CONCRETE WINGW	2,000,0000	30.00	CY	60,000,00	10.00	20,000,00	.00	0,00	10.00	20,000,00	33,3	1,000,00	
112	SUBGRADE DRAINAGE	5,000,0000	1.00	LS	5,000,00	100.00 %	5,000,00	0.00 %	0,00	100.00 %	5,000,00	100,0	250,00	
113	CULVERT	2,000,0000	20.00	LF	40,000,00	20.00	40,000,00	.00	0,00	20.00	40,000,00	100,0	2,000,00	
114	ROCK RIP RAP	250,0000	25.00	Ton	6,250,00	25.00	6,250,00	.00	0,00	25.00	6,250,00	100,0	312,50	
115	RAILING	300,0000	30.00	LF	9,000,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
116	STRAW & SEEDING	3,000,0000	1.00	LS	3,000,00	100.00 %	3,000,00	0.00 %	0,00	100.00 %	3,000,00	100,0	150,00	
117	EROSION CONTROL FABRIC	2,0000	200.00	SF	400,00	200.00	400,00	.00	0,00	200.00	400,00	100,0	20,00	
201	INSPECTION & TESTING - CR	0,0000	1.00	LS	0,00	0.00 %	0,00	0.00 %	0,00	0.00 %	0,00	0,0	0,00	
202	MOBILIZATION - CROSSING 4	30,000,0000	1.00	LS	30,000,00	100.00 %	30,000,00	0.00 %	0,00	100.00 %	30,000,00	100,0	1,500,00	
203	PROTECT EXISTING TREE & W	15,000,0000	1.00	LS	15,000,00	0.00 %	0,00	0.00 %	0,00	0.00 %	0,00	0,0	0,00	
204	SWPPP BMP'S	5,000,0000	1.00	LS	5,000,00	100.00 %	5,000,00	0.00 %	0,00	100.00 %	5,000,00	100,0	250,00	
205	CLEARING/GRUBBING/HA ND CR	35,000,0000	1.00	LS	35,000,00	100.00 %	35,000,00	0.00 %	0,00	100.00 %	35,000,00	100,0	1,750,00	
206	REMOVE EXISTING DEAD TREE	2,000,0000	2.00	EA	4,000,00	1.60	3,200,00	.40	800,00	2.00	4,000,00	100,0	200,00	
207	EXCAVATION	250,0000	95.00	CY	23,750,00	95.00	23,750,00	.00	0,00	95.00	23,750,00	100,0	1,187,50	
208	BACKFILL AND COMPACTION	50,0000	86.00	CY	4,300,00	86.00	4,300,00	.00	0,00	86.00	4,300,00	100,0	215,00	
209	ROCK RIP RAP	250,0000	132.00	Ton	33,000,00	132.00	33,000,00	.00	0,00	132.00	33,000,00	100,0	1,650,00	
210	LIVE WILLOW STAKE INSTALL	10,0000	200.00	EA	2,000,00	100.00	1,000,00	.00	0,00	100.00	1,000,00	50,0	50,00	
211	STRAW & SEEDING	3,000,0000	1.00	LS	3,000,00	100.00 %	3,000,00	0.00 %	0,00	100.00 %	3,000,00	100,0	150,00	
212	STRAW WATTLES (7/CR4-5)	5,0000	300.00	LF	1,500,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
213	EROSION CONTROL FABRIC	1,0000	2600.00	SF	2,600,00	2600.00	2,600,00	.00	0,00	2600.00	2,600,00	100,0	130,00	
301	INSPECTION & TESTING - SL	0,0000	1.00	LS	0,00	0.00 %	0,00	0.00 %	0,00	0.00 %	0,00	0,0	0,00	
302	MOBILIZATION - SLIDE 2	30,000,0000	1.00	LS	30,000,00	100.00 %	30,000,00	0.00 %	0,00	100.00 %	30,000,00	100,0	1,500,00	

Application and Certificate For Payment -- page 3

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 6 Date: 11/30/23 Period To: 11/30/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
303	PROTECT EXISTING TREE AND	15,000.0000	1.00	LS	15,000.00	100.00 %	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.0	750.00	
304	SWPPP BMP'S	5,000.0000	1.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	250.00	
305	CLEARING/GRUBBING/HAND CR	35,000.0000	1.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
306	EXCAVATION	250.0000	43.00	CY	10,750.00	43.00	10,750.00	.00	0.00	43.00	10,750.00	100.0	537.50	
307	BACKFILL AND COMPACTION	50.0000	65.00	CY	3,250.00	65.00	3,250.00	.00	0.00	65.00	3,250.00	100.0	162.50	
308	ROCK RIP RAP	250.0000	20.00	Ton	5,000.00	20.00	5,000.00	.00	0.00	20.00	5,000.00	100.0	250.00	
309	4" PERFORATED PIPE SEEP D	20.0000	50.00	LF	1,000.00	50.00	1,000.00	.00	0.00	50.00	1,000.00	100.0	50.00	
310	3/4" CRUSHED ROCK SUBDRAI	150.0000	5.00	CY	750.00	5.00	750.00	.00	0.00	5.00	750.00	100.0	37.50	
311	FILTER FABRIC (6' X 300')	500.0000	1.00	EA	500.00	1.00	500.00	.00	0.00	1.00	500.00	100.0	25.00	
312	PILINGS FURNISH AND INSTA	10,000.0000	12.00	EA	120,000.00	12.00	120,000.00	.00	0.00	12.00	120,000.00	100.0	6,000.00	
313	WOOD LAGGING BOARD	45.0000	450.00	SF	20,250.00	450.00	20,250.00	.00	0.00	450.00	20,250.00	100.0	1,012.50	
314	SAFETY RAIL	300.0000	55.00	LF	16,500.00	55.00	16,500.00	.00	0.00	55.00	16,500.00	100.0	825.00	
315	STRAW & SEEDING	3,000.0000	1.00	LS	3,000.00	100.00 %	3,000.00	0.00 %	0.00	100.00 %	3,000.00	100.0	150.00	
401	INSPECTION & TESTING - SL	0.0000	1.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
402	MOBILIZATION - SLIDE 3	30,000.0000	1.00	LS	30,000.00	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	1,500.00	
403	PROTECT EXISTING TREE & W	15,000.0000	1.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
404	SWPPP BMP'S	5,000.0000	1.00	LS	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.00 %	5,000.00	100.0	250.00	
405	CLEARING/GRUBBING/HAND CR	35,000.0000	1.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
406	EXCAVATION	250.0000	35.00	CY	8,750.00	35.00	8,750.00	.00	0.00	35.00	8,750.00	100.0	437.50	
407	BACKFILL AND COMPACTION	50.0000	260.00	CY	13,000.00	100.00	5,000.00	.00	0.00	100.00	5,000.00	38.5	250.00	
408	ROCK RIP RAP	180.0000	160.00	Ton	28,800.00	.00	0.00	160.00	28,800.00	160.00	28,800.00	100.0	1,440.00	
409	4" PERFORATED PIPE SEEP D	10.0000	180.00	LF	1,800.00	90.00	900.00	.00	0.00	90.00	900.00	50.0	45.00	
410	3/4" CRUSHED ROCK SUBDRAI	150.0000	65.00	CY	9,750.00	65.00	9,750.00	.00	0.00	65.00	9,750.00	100.0	487.50	
411	FILTER FABRIC (6' X 300')	500.0000	3.00	EA	1,500.00	3.00	1,500.00	.00	0.00	3.00	1,500.00	100.0	75.00	
412	SLOPE DRAINS	10,000.0000	1.00	LS	10,000.00	50.00 %	5,000.00	50.00 %	5,000.00	100.00 %	10,000.00	100.0	500.00	
413	EROSION CONTROL FABRIC	1.0000	2000.00	SF	2,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
414	SEEDING	5,000.0000	1.00	LS	5,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
501	INSPECTION & TESTING - BR	0.0000	1.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
502	MOBILIZATION - BRIDGE 6	30,000.0000	1.00	LS	30,000.00	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	1,500.00	
503	PROTECT EXISTING TREE AND	15,000.0000	1.00	LS	15,000.00	50.00 %	7,500.00	0.00 %	0.00	50.00 %	7,500.00	50.0	375.00	
504	SWPPP BMP'S	5,000.0000	1.00	LS	5,000.00	50.00 %	2,500.00	0.00 %	0.00	50.00 %	2,500.00	50.0	125.00	
505	CLEARING/GRUBBING/HAND CR	35,000.0000	1.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
506	REMOVE EXISTING TREES	2,000.0000	1.00	EA	2,000.00	1.00	2,000.00	.00	0.00	1.00	2,000.00	100.0	100.00	
507	EXCAVATION	250.0000	168.00	CY	42,000.00	168.00	42,000.00	.00	0.00	168.00	42,000.00	100.0	2,100.00	

Application and Certificate For Payment -- page 4

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 6 Date: 11/30/23 Period To: 11/30/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
508	BACKFILL AND COMPACTION	50,0000	303,00 CY		15,150.00	253.00	12,650.00	25.00	1,250.00	278.00	13,900.00	91.7	695.00	
509	REINFORCED CONCRETE ABUTM	2,000,0000	65,00 CY		130,000.00	35.00	70,000.00	30.00	60,000.00	65.00	130,000.00	100.0	6,500.00	
510	4" SUBDRAIN	50,0000	100,00 LF		5,000.00	.00	0.00	100.00	5,000.00	100.00	5,000.00	100.0	250.00	
511	PRE-STRESSED BRIDGE DECK	220,0000	930,00 SF		204,600.00	604.00	132,880.00	226.00	49,720.00	830.00	182,600.00	89.2	9,130.00	
512	GUARDRAIL	300,0000	160,00 LF		48,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
513	ROCK RIP RAP	180,0000	40,00 Ton		7,200.00	40.00	7,200.00	.00	0.00	40.00	7,200.00	100.0	360.00	
514	STRAW & SEEDING	3,000,0000	1,00 LS		3,000.00	0.00 %	0.00	50.00 %	1,500.00	50.00 %	1,500.00	50.0	75.00	
515	EROSION CONTROL FABRIC	1,0000	2600,00 SF		2,600.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
601	INSPECTION & TESTING - BR	0,0000	1,00 LS		0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
602	MOBILIZATION - BRIDGE 7	30,000,0000	1,00 LS		30,000.00	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	1,500.00	
603	PROTECT EXISTING TREE AND	15,000,0000	1,00 LS		15,000.00	50.00 %	7,500.00	0.00 %	0.00	50.00 %	7,500.00	50.0	375.00	
604	SWPPP BMP'S	5,000,0000	1,00 LS		5,000.00	50.00 %	2,500.00	0.00 %	0.00	50.00 %	2,500.00	50.0	125.00	
605	CLEARING/GRUBBING/HAND CR	35,000,0000	1,00 LS		35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
606	EXCAVATION	100,0000	468,00 CY		46,800.00	468.00	46,800.00	.00	0.00	468.00	46,800.00	100.0	2,340.00	
607	BACKFILL AND COMPACTION	50,0000	305,00 CY		15,250.00	305.00	15,250.00	.00	0.00	305.00	15,250.00	100.0	762.50	
608	REINFORCED CONCRETE ABUTM	2,000,0000	65,00 CY		130,000.00	30.00	60,000.00	35.00	70,000.00	65.00	130,000.00	100.0	6,500.00	
609	4" SUBDRAIN	50,0000	50,00 LF		2,500.00	.00	0.00	50.00	2,500.00	50.00	2,500.00	100.0	125.00	
610	PRE-STRESSED BRIDGE DECK	220,0000	800,00 SF		176,000.00	480.00	105,600.00	220.00	48,400.00	700.00	154,000.00	87.5	7,700.00	
611	GUARDRAIL	300,0000	121,00 LF		36,300.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
612	ROCK RIP RAP	300,0000	90,00 Ton		27,000.00	90.00	27,000.00	.00	0.00	90.00	27,000.00	100.0	1,350.00	
613	ROAD DECOMMISSIONING (RIP	10,000,0000	1,00 LS		10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
614	STRAW & SEEDING	3,000,0000	1,00 LS		3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
615	EROSION CONTROL FABRIC	1,0000	700,00 SF		700.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
701	CREEK WATER MANAGEMENT -	4,000,0000	1,00 LS		4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
702	COFFER DAM CROSSING 3	5,000,0000	1,00 EA		5,000.00	.50	2,500.00	.00	0.00	.50	2,500.00	50.0	125.00	
703	PUMP	8,000,0000	1,00 EA		8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
704	WATER DIVERSION PIPE	8,000,0000	1,00 LS		8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
801	CREEK WATER MANAGEMENT -	4,000,0000	1,00 LS		4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
802	COFFER DAM CROSSING 4	5,000,0000	2,00 EA		10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
803	PUMP	8,000,0000	1,00 EA		8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
804	WATER DIVERSION PIPE	8,000,0000	1,00 LS		8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
901	CREEK WATER MANAGEMENT -	4,000,0000	1,00 LS		4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
902	COFFER DAM BRIDGE 6	5,000,0000	2,00 EA		10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
903	PUMP	8,000,0000	1,00 EA		8,000.00	.50	4,000.00	.50	4,000.00	1.00	8,000.00	100.0	400.00	

Application and Certificate For Payment -- page 5

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 6 Date: 11/30/23 Period To: 11/30/23
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
904	WATER DIVERSION PIPE	8,000.0000	1.00	LS	8,000.00	50.00 %	4,000.00	50.00 %	4,000.00	100.00 %	8,000.00	100.0	400.00	
905	CREEK WATER MANAGEMENT -	4,000.0000	1.00	LS	4,000.00	0.00 %	0.00	100.00 %	4,000.00	100.00 %	4,000.00	100.0	200.00	
906	COFFER DAM BRIDGE 7	5,000.0000	2.00	EA	10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
907	PUMP	8,000.0000	1.00	EA	8,000.00	.50	4,000.00	.50	4,000.00	1.00	8,000.00	100.0	400.00	
908	WATER DIVERSION PIPE	8,000.0000	1.00	LS	8,000.00	50.00 %	4,000.00	50.00 %	4,000.00	100.00 %	8,000.00	100.0	400.00	
909	TRENCHING & BACKFILL - A	120,000.0000	1.00	LS	120,000.00	50.00 %	60,000.00	40.00 %	48,000.00	90.00 %	108,000.00	90.0	5,400.00	
910	4" PIPE WITH THRUST BLOCK	45.0000	2000.00	LF	90,000.00	1550.00	69,750.00	.00	0.00	1550.00	69,750.00	77.5	3,487.50	
913	POC AT BC01	6,000.0000	1.00	LS	6,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
914	INTERMEDIATE RISER	1,000.0000	2.00	EA	2,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
915	SHUT OFF VALVE	1,000.0000	4.00	EA	4,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
916	BLOW OFF VALVE	4,000.0000	2.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
917	AIR RELIEF VALVE	4,000.0000	2.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
Total					2,319,750.00		1,579,780.00		345,970.00		1,925,750.00		96,287.50	
02 CHANGE ORDERS														
001	PILE SIZE INCREASE	0.0000	.00	LS	34,586.57	100.00 %	34,586.57	0.00 %	0.00	100.00 %	34,586.57	100.0	1,729.33	PO#2410112
002	WATERLINE BID ALTERNATE	0.0000	.00	LS	17,816.05	25.00 %	4,454.01	65.00 %	11,580.43	90.00 %	16,034.44	90.0	801.72	PO#2410113
Total CHANGE ORDERS					52,402.62		39,040.58		11,580.43		50,621.01		2,531.05	
Application Total					2,372,152.62		1,618,820.58		357,550.43		1,976,371.01		98,818.55	

From: [Zachary Alexander](#)
To: [Accounts Payable](#)
Subject: RE: Billing worksheet --RE: Gordon N Ball Invoice #6: Bear Creek Redwoods Phase II Project (MAA21-011)
Date: Thursday, February 1, 2024 3:52:45 PM
Attachments: [PF#6.pdf](#)
[image001.png](#)
[image004.png](#)
[image005.png](#)

Hi Lisa,

My mistake, I uploaded their draft progress sheet instead of the invoice. See attached for Invoice #6.

Thanks,
Zach

From: Accounts Payable <accountspayable@openspace.org>
Sent: Monday, January 29, 2024 1:33 PM
To: Zachary Alexander <zalexander@openspace.org>
Cc: Accounts Payable <accountspayable@openspace.org>
Subject: Billing worksheet --RE: Gordon N Ball Invoice #6: Bear Creek Redwoods Phase II Project (MAA21-011)

Hi Zach,

Following up to my Teams message on Friday, 1/27.

The attachment for Gordon N. Ball doesn't look like the typical invoice we receive from them.

The billing worksheet does not have a total or date.

APPLICATION AND CERTIFICATE FOR PAYMENT				**** BILLING WORKSHEET ****					
To:	MIDPENINSULA REGIONAL OPEN SP	Application number:	6	Date:					
From:	GORDON N. BALL, INC.	Period to:							
Project:	BEAR CREEK REDWOODS PH II	Job number:	311	Architect's project no:					
Item Number	Description	UM	Unit Price	Quantity			Amount		
				Contract	Last Month	Job-to-date	This Period	Job-to-date	New Amount
00									
101	INSPECTION & TESTING - CR	LS	.000	1.00	0.00%	0.00%			
102	MOBILIZATION - CROSSING 3	LS	30000.000	1.00	90.00%	100.00%			30,000.00
103	PROTECT EXISTING TREE & W	LS	15000.000	1.00	0.00%	50.00%			
104	SWPPP BMP'S	LS	5000.000	1.00	50.00%	100.00%			
105	CLEARING/GRUBBING/HAND CR	LS	35000.000	1.00	25.00%	100.00%			35,000.00
106	REMOVE EXISTING TREES	EA	2000.000	2.00	.00	2.00			4,000.00
107	REMOVE EXISTING CULVERT	LS	25000.000	1.00	20.00%	100.00%			25,000.00
108	EXCAVATION	CY	250.000	50.00	.00	50.00			12,500.00
109	BACKFILL & COMPACTION	CY	250.000	35.00	35.00	35.00			8,750.00
110	REINFORCED CONCRETE FOOTI	CY	2000.000	20.00	.00	20.00			40,000.00
111	REINFORCED CONCRETE WINGW	CY	2000.000	30.00	.00	10.00			20,000.00
112	SUBGRADE DRAINAGE	LS	5000.000	1.00	0.00%	100.00%			5,000.00
113	CULVERT	LF	2000.000	20.00	.00	20.00			40,000.00
114	ROCK RIP RAP	Ton	250.000	25.00	25.00	25.00			6,250.00
115	RAILING	LF	300.000	30.00	.00	.00			
116	STRAW & SEEDING	LS	3000.000	1.00	100.00%	100.00%			3,000.00
117	EROSION CONTROL FABRIC	SF	2.000	200.00	200.00	200.00			
201	INSPECTION & TESTING - CR	LS	.000	1.00	0.00%	0.00%			
202	MOBILIZATION - CROSSING 4	LS	30000.000	1.00	25.00%	100.00%			30,000.00
203	PROTECT EXISTING TREE & W	LS	15000.000	1.00	0.00%	0.00%			
204	SWPPP BMP'S	LS	5000.000	1.00	50.00%	100.00%			
205	CLEARING/GRUBBING/HAND CR	LS	35000.000	1.00	0.00%	100.00%			35,000.00
206	REMOVE EXISTING DEAD TREE	EA	2000.000	2.00	.00	1.60			3,200.00
207	EXCAVATION	CY	250.000	95.00	.00	95.00			23,750.00
208	BACKFILL AND COMPACTION	CY	50.000	86.00	.00	86.00			4,300.00
209	ROCK RIP RAP	Ton	250.000	132.00	.00	132.00			33,000.00
210	LIVE WILLOW STAKE INSTALL	EA	10.000	200.00	.00	100.00			1,000.00
211	STRAW & SEEDING	LS	3000.000	1.00	100.00%	100.00%			3,000.00
212	STRAW WATTLES (7/CR4-5)	LF	5.000	300.00	.00	.00			
213	EROSION CONTROL FABRIC	SF	1.000	2600.00	2600.00	2600.00			
301	INSPECTION & TESTING - SL	LS	.000	1.00	0.00%	0.00%			
302	MOBILIZATION - SLIDE 2	LS	30000.000	1.00	0.00%	100.00%			30,000.00
303	PROTECT EXISTING TREE AND	LS	15000.000	1.00	0.00%	100.00%			15,000.00

Typically, what we receive:

From: [Zachary Alexander](#)
To: [Accounts Payable](#)
Subject: Gordon N Ball Invoice #7: Bear Creek Redwoods Phase II Project (MAA21-011)
Date: Thursday, March 7, 2024 5:30:06 PM
Attachments: [PE#7.pdf](#)

Please see attached for invoice number 7 from Gordon N. Ball for the Bear Creek Redwoods Phase II Project (MAA21-011). The invoice includes charges for the base contract and for Change Order #2, which is covered by the second approval stamp.

Thanks,
Zach

Contract & Amount:	23000143 \$2,650,463
PO#:	2410119
PO Balance:	\$156,000
PO Complete (Y/N):	N
Amount to Pay:	\$94,250
G/L Account:	30-35-325-8601-0000
Project#:	MAA21-011
I am approving this invoice electronically ZA	

Change Order #2 (PO2410113)

Contract & Amount:	23000143 \$2,650,463
PO#:	2410113
PO Balance:	\$1,781.61
PO Complete (Y/N):	Y
Amount to Pay:	\$1,781.61
G/L Account:	30-35-325-8601-0000
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

Application and Certificate For Payment


To Owner: MIDPENINSULA REGIONAL OPEN SPC 5050 EL CAMINO REAL LOS ALTOS, CA 94022 From (Contractor): GORDON N. BALL, INC. 333 CAMILLE AVENUE ALAMO, CA 94507-2411 Phone: 925 838-5675	Project: BEAR CREEK REDWOODS PH II BEAR CREEK REDWOODS OPEN SPACE PRESERVE SANTA CLARA, CA	Application No: 7 Date: 01/30/2024 Period To: 01/30/24 Architect's Project No: Contract Date:
	Contractor Job Number: 311 Via (Architect): Contract For: PO#240119	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions				
Change orders approved in previous months by owner	52,402.62					
<table border="1"> <thead> <tr> <th>Number</th> <th>Date Approved</th> </tr> </thead> <tbody> <tr> <td>Change orders approved this month</td> <td></td> </tr> </tbody> </table>	Number	Date Approved	Change orders approved this month			
Number	Date Approved					
Change orders approved this month						
Totals						
Net change by change orders	52,402.62					

Original contract sum	2,319,750.00
Net change by change orders	52,402.62
Contract sum to date	2,372,152.62
Total completed and stored to date	2,072,402.62
Retainage	
5.0% of completed work	103,620.13
0.0% of stored material	0.00
Total retainage	103,620.13
Total earned less retainage	1,968,782.49
Less previous certificates of payment	1,877,552.46
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	91,230.03
Balance to finish, including retainage	403,370.13

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By:  Date: 2/29/24
 State of: _____ County of: _____
 Subscribed and sworn to before me this ____ day of _____,
 _____ (year). Notary public: _____
 My commission expires _____.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:
 By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 7 Date: 01/30/24 Period To: 01/30/24
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
00														
101	INSPECTION & TESTING - CR	0,0000	1.00	LS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
102	MOBILIZATION - CROSSING 3	30,000,0000	1.00	LS	30,000,00	30,000,00	100,00	30,000,00	0,00	0,00	30,000,00	100,00	1,500,00	
103	PROTECT EXISTING TREE & W	15,000,0000	1.00	LS	15,000,00	7,500,00	50,00	7,500,00	0,00	0,00	7,500,00	50,00	375,00	
104	SWPPP BMP'S	5,000,0000	1.00	LS	5,000,00	5,000,00	100,00	5,000,00	0,00	0,00	5,000,00	100,00	250,00	
105	CLEARING/GRUBBING/HA ND CR	35,000,0000	1.00	LS	35,000,00	35,000,00	100,00	35,000,00	0,00	0,00	35,000,00	100,00	1,750,00	
106	REMOVE EXISTING TREES	2,000,0000	2.00	EA	4,000,00	4,000,00	2,00	4,000,00	0,00	0,00	4,000,00	100,00	200,00	
107	REMOVE EXISTING CULVERT	25,000,0000	1.00	LS	25,000,00	25,000,00	100,00	25,000,00	0,00	0,00	25,000,00	100,00	1,250,00	
108	EXCAVATION	250,0000	50.00	CY	12,500,00	12,500,00	50,00	12,500,00	0,00	0,00	12,500,00	100,00	625,00	
109	BACKFILL & COMPACTION	250,0000	35.00	CY	8,750,00	8,750,00	35,00	8,750,00	0,00	0,00	8,750,00	100,00	437,50	
110	REINFORCED CONCRETE FOOTI	2,000,0000	20.00	CY	40,000,00	40,000,00	20,00	40,000,00	0,00	0,00	40,000,00	100,00	2,000,00	
111	REINFORCED CONCRETE WINGW	2,000,0000	30.00	CY	60,000,00	20,000,00	10,00	20,000,00	0,00	0,00	20,000,00	33,30	1,000,00	
112	SUBGRADE DRAINAGE	5,000,0000	1.00	LS	5,000,00	5,000,00	100,00	5,000,00	0,00	0,00	5,000,00	100,00	250,00	
113	CULVERT	2,000,0000	20.00	LF	40,000,00	40,000,00	20,00	40,000,00	0,00	0,00	40,000,00	100,00	2,000,00	
114	ROCK RIP RAP	250,0000	25.00	Ton	6,250,00	6,250,00	25,00	6,250,00	0,00	0,00	6,250,00	100,00	312,50	
115	RAILING	300,0000	30.00	LF	9,000,00	9,000,00	0,00	25,000,00	7,500,00	25,00	7,500,00	83,30	375,00	
116	STRAW & SEEDING	3,000,0000	1.00	LS	3,000,00	3,000,00	100,00	3,000,00	0,00	0,00	3,000,00	100,00	150,00	
117	EROSION CONTROL FABRIC	2,0000	200.00	SF	400,00	400,00	200,00	400,00	0,00	0,00	400,00	100,00	20,00	
201	INSPECTION & TESTING - CR	0,0000	1.00	LS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
202	MOBILIZATION - CROSSING 4	30,000,0000	1.00	LS	30,000,00	30,000,00	100,00	30,000,00	0,00	0,00	30,000,00	100,00	1,500,00	
203	PROTECT EXISTING TREE & W	15,000,0000	1.00	LS	15,000,00	15,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
204	SWPPP BMP'S	5,000,0000	1.00	LS	5,000,00	5,000,00	100,00	5,000,00	0,00	0,00	5,000,00	100,00	250,00	
205	CLEARING/GRUBBING/HA ND CR	35,000,0000	1.00	LS	35,000,00	35,000,00	100,00	35,000,00	0,00	0,00	35,000,00	100,00	1,750,00	
206	REMOVE EXISTING DEAD TREE	2,000,0000	2.00	EA	4,000,00	4,000,00	2,00	4,000,00	0,00	0,00	4,000,00	100,00	200,00	
207	EXCAVATION	250,0000	95.00	CY	23,750,00	23,750,00	95,00	23,750,00	0,00	0,00	23,750,00	100,00	1,187,50	
208	BACKFILL AND COMPACTION	50,0000	86.00	CY	4,300,00	4,300,00	86,00	4,300,00	0,00	0,00	4,300,00	100,00	215,00	
209	ROCK RIP RAP	250,0000	132.00	Ton	33,000,00	33,000,00	132,00	33,000,00	0,00	0,00	33,000,00	100,00	1,650,00	
210	LIVE WILLOW STAKE INSTALL	10,0000	200.00	EA	2,000,00	2,000,00	100,00	1,000,00	0,00	0,00	1,000,00	50,00	50,00	
211	STRAW & SEEDING	3,000,0000	1.00	LS	3,000,00	3,000,00	100,00	3,000,00	0,00	0,00	3,000,00	100,00	150,00	
212	STRAW WATTLES (7/CR4-5)	5,0000	300.00	LF	1,500,00	1,500,00	0,00	300,000,00	1,500,00	300,00	1,500,00	100,00	75,00	
213	EROSION CONTROL FABRIC	1,0000	2600.00	SF	2,600,00	2,600,00	2600,00	2,600,00	0,00	0,00	2,600,00	100,00	130,00	
301	INSPECTION & TESTING - SL	0,0000	1.00	LS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
302	MOBILIZATION - SLIDE 2	30,000,0000	1.00	LS	30,000,00	30,000,00	100,00	30,000,00	0,00	0,00	30,000,00	100,00	1,500,00	

Application and Certificate For Payment -- page 3

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 7 Date: 01/30/24 Period To: 01/30/24
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
303	PROTECT EXISTING TREE AND	15,000,000	1.00	LS	15,000.00	100.00	15,000.00	0.00	0.00	100.00	15,000.00	100.0	750.00	
304	SWPPP BMP'S	5,000,000	1.00	LS	5,000.00	100.00	5,000.00	0.00	0.00	100.00	5,000.00	100.0	250.00	
305	CLEARING/GRUBBING/HAND CR	35,000,000	1.00	LS	35,000.00	100.00	35,000.00	0.00	0.00	100.00	35,000.00	100.0	1,750.00	
306	EXCAVATION	250,000	43.00	CY	10,750.00	43.00	10,750.00	.00	0.00	43.00	10,750.00	100.0	537.50	
307	BACKFILL AND COMPACTION	50,000	65.00	CY	3,250.00	65.00	3,250.00	.00	0.00	65.00	3,250.00	100.0	162.50	
308	ROCK RIP RAP	250,000	20.00	Ton	5,000.00	20.00	5,000.00	.00	0.00	20.00	5,000.00	100.0	250.00	
309	4" PERFORATED PIPE SEEP D	20,000	50.00	LF	1,000.00	50.00	1,000.00	.00	0.00	50.00	1,000.00	100.0	50.00	
310	3/4" CRUSHED ROCK SUBDRAI	150,000	5.00	CY	750.00	5.00	750.00	.00	0.00	5.00	750.00	100.0	37.50	
311	FILTER FABRIC (6' X 300')	500,000	1.00	EA	500.00	1.00	500.00	.00	0.00	1.00	500.00	100.0	25.00	
312	PILINGS FURNISH AND INSTA	10,000,000	12.00	EA	120,000.00	12.00	120,000.00	.00	0.00	12.00	120,000.00	100.0	6,000.00	
313	WOOD LAGGING BOARD	45,000	450.00	SF	20,250.00	450.00	20,250.00	.00	0.00	450.00	20,250.00	100.0	1,012.50	
314	SAFETY RAIL	300,000	55.00	LF	16,500.00	55.00	16,500.00	.00	0.00	55.00	16,500.00	100.0	825.00	
315	STRAW & SEEDING	3,000,000	1.00	LS	3,000.00	100.00	3,000.00	0.00	0.00	100.00	3,000.00	100.0	150.00	
401	INSPECTION & TESTING - SL	0,000	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
402	MOBILIZATION - SLIDE 3	30,000,000	1.00	LS	30,000.00	100.00	30,000.00	0.00	0.00	100.00	30,000.00	100.0	1,500.00	
403	PROTECT EXISTING TREE & W	15,000,000	1.00	LS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
404	SWPPP BMP'S	5,000,000	1.00	LS	5,000.00	100.00	5,000.00	0.00	0.00	100.00	5,000.00	100.0	250.00	
405	CLEARING/GRUBBING/HAND CR	35,000,000	1.00	LS	35,000.00	100.00	35,000.00	0.00	0.00	100.00	35,000.00	100.0	1,750.00	
406	EXCAVATION	250,000	35.00	CY	8,750.00	35.00	8,750.00	.00	0.00	35.00	8,750.00	100.0	437.50	
407	BACKFILL AND COMPACTION	50,000	260.00	CY	13,000.00	100.00	5,000.00	160.00	8,000.00	260.00	13,000.00	100.0	650.00	
408	ROCK RIP RAP	180,000	160.00	Ton	28,800.00	160.00	28,800.00	.00	0.00	160.00	28,800.00	100.0	1,440.00	
409	4" PERFORATED PIPE SEEP D	10,000	180.00	LF	1,800.00	90.00	900.00	.00	0.00	90.00	900.00	50.0	45.00	
410	3/4" CRUSHED ROCK SUBDRAI	150,000	65.00	CY	9,750.00	65.00	9,750.00	.00	0.00	65.00	9,750.00	100.0	487.50	
411	FILTER FABRIC (6' X 300')	500,000	3.00	EA	1,500.00	3.00	1,500.00	.00	0.00	3.00	1,500.00	100.0	75.00	
412	SLOPE DRAINS	10,000,000	1.00	LS	10,000.00	100.00	10,000.00	0.00	0.00	100.00	10,000.00	100.0	500.00	
413	EROSION CONTROL FABRIC	1,000	2000.00	SF	2,000.00	.00	0.00	2000.00	2,000.00	2000.00	2,000.00	100.0	100.00	
414	SEEDING	5,000,000	1.00	LS	5,000.00	0.00	0.00	100.00	5,000.00	100.00	5,000.00	100.0	250.00	
501	INSPECTION & TESTING - BR	0,000	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
502	MOBILIZATION - BRIDGE 6	30,000,000	1.00	LS	30,000.00	100.00	30,000.00	0.00	0.00	100.00	30,000.00	100.0	1,500.00	
503	PROTECT EXISTING TREE AND	15,000,000	1.00	LS	15,000.00	50.00	7,500.00	0.00	0.00	50.00	7,500.00	50.0	375.00	
504	SWPPP BMP'S	5,000,000	1.00	LS	5,000.00	50.00	2,500.00	0.00	0.00	50.00	2,500.00	50.0	125.00	
505	CLEARING/GRUBBING/HAND CR	35,000,000	1.00	LS	35,000.00	100.00	35,000.00	0.00	0.00	100.00	35,000.00	100.0	1,750.00	
506	REMOVE EXISTING TREES	2,000,000	1.00	EA	2,000.00	1.00	2,000.00	.00	0.00	1.00	2,000.00	100.0	100.00	
507	EXCAVATION	250,000	168.00	CY	42,000.00	168.00	42,000.00	.00	0.00	168.00	42,000.00	100.0	2,100.00	

Application and Certificate For Payment -- page 4

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 7 Date: 01/30/24 Period To: 01/30/24
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
508	BACKFILL AND COMPACTION	50,0000	303.00	CY	15,150.00	278.00	13,900.00	.00	0.00	278.00	13,900.00	91.7	695.00	
509	REINFORCED CONCRETE ABUTM	2,000,0000	65.00	CY	130,000.00	65.00	130,000.00	.00	0.00	65.00	130,000.00	100.0	6,500.00	
510	4" SUBDRAIN	50,0000	100.00	LF	5,000.00	100.00	5,000.00	.00	0.00	100.00	5,000.00	100.0	250.00	
511	PRE-STRESSED BRIDGE DECK	220,0000	930.00	SF	204,600.00	830.00	182,600.00	.00	0.00	830.00	182,600.00	89.2	9,130.00	
512	GUARDRAIL	300,0000	160.00	LF	48,000.00	.00	0.00	50.00	15,000.00	50.00	15,000.00	31.3	750.00	
513	ROCK RIP RAP	180,0000	40.00	Ton	7,200.00	40.00	7,200.00	.00	0.00	40.00	7,200.00	100.0	360.00	
514	STRAW & SEEDING	3,000,0000	1.00	LS	3,000.00	50.00 %	1,500.00	0.00 %	0.00	50.00 %	1,500.00	50.0	75.00	
515	EROSION CONTROL FABRIC	1,0000	2600.00	SF	2,600.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
601	INSPECTION & TESTING - BR	0,0000	1.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
602	MOBILIZATION - BRIDGE 7	30,000,0000	1.00	LS	30,000.00	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	1,500.00	
603	PROTECT EXISTING TREE AND	15,000,0000	1.00	LS	15,000.00	50.00 %	7,500.00	0.00 %	0.00	50.00 %	7,500.00	50.0	375.00	
604	SWPPP BMP'S	5,000,0000	1.00	LS	5,000.00	50.00 %	2,500.00	0.00 %	0.00	50.00 %	2,500.00	50.0	125.00	
605	CLEARING/GRUBBING/HAND CR	35,000,0000	1.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
606	EXCAVATION	100,0000	468.00	CY	46,800.00	468.00	46,800.00	.00	0.00	468.00	46,800.00	100.0	2,340.00	
607	BACKFILL AND COMPACTION	50,0000	305.00	CY	15,250.00	305.00	15,250.00	.00	0.00	305.00	15,250.00	100.0	762.50	
608	REINFORCED CONCRETE ABUTM	2,000,0000	65.00	CY	130,000.00	65.00	130,000.00	.00	0.00	65.00	130,000.00	100.0	6,500.00	
609	4" SUBDRAIN	50,0000	50.00	LF	2,500.00	50.00	2,500.00	.00	0.00	50.00	2,500.00	100.0	125.00	
610	PRE-STRESSED BRIDGE DECK	220,0000	800.00	SF	176,000.00	700.00	154,000.00	.00	0.00	700.00	154,000.00	87.5	7,700.00	
611	GUARDRAIL	300,0000	121.00	LF	36,300.00	.00	0.00	50.00	15,000.00	50.00	15,000.00	41.3	750.00	
612	ROCK RIP RAP	300,0000	90.00	Ton	27,000.00	90.00	27,000.00	.00	0.00	90.00	27,000.00	100.0	1,350.00	
613	ROAD DECOMMISSIONING (RIP	10,000,0000	1.00	LS	10,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
614	STRAW & SEEDING	3,000,0000	1.00	LS	3,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
615	EROSION CONTROL FABRIC	1,0000	700.00	SF	700.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
701	CREEK WATER MANAGEMENT -	4,000,0000	1.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
702	COFFER DAM CROSSING 3	5,000,0000	1.00	EA	5,000.00	.50	2,500.00	.00	0.00	.50	2,500.00	50.0	125.00	
703	PUMP	8,000,0000	1.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
704	WATER DIVERSION PIPE	8,000,0000	1.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
801	CREEK WATER MANAGEMENT -	4,000,0000	1.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
802	COFFER DAM CROSSING 4	5,000,0000	2.00	EA	10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
803	PUMP	8,000,0000	1.00	EA	8,000.00	.00	0.00	.00	0.00	.00	0.00	0.0	0.00	
804	WATER DIVERSION PIPE	8,000,0000	1.00	LS	8,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
901	CREEK WATER MANAGEMENT -	4,000,0000	1.00	LS	4,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
902	COFFER DAM BRIDGE 6	5,000,0000	2.00	EA	10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
903	PUMP	8,000,0000	1.00	EA	8,000.00	1.00	8,000.00	.00	0.00	1.00	8,000.00	100.0	400.00	

Application and Certificate For Payment -- page 5

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 7 Date: 01/30/24 Period To: 01/30/24
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
904	WATER DIVERSION PIPE	8,000,000	1.00	LS	8,000.00	100.00 %	8,000.00	0.00 %	0.00	100.00 %	8,000.00	100.0	400.00	
905	CREEK WATER MANAGEMENT -	4,000,000	1.00	LS	4,000.00	100.00 %	4,000.00	0.00 %	0.00	100.00 %	4,000.00	100.0	200.00	
906	COFFER DAM BRIDGE 7	5,000,000	2.00	EA	10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
907	PUMP	8,000,000	1.00	EA	8,000.00	1.00	8,000.00	.00	0.00	1.00	8,000.00	100.0	400.00	
908	WATER DIVERSION PIPE	8,000,000	1.00	LS	8,000.00	100.00 %	8,000.00	0.00 %	0.00	100.00 %	8,000.00	100.0	400.00	
909	TRENCHING & BACKFILL - A	120,000,000	1.00	LS	120,000.00	90.00 %	108,000.00	0.00 %	0.00	90.00 %	108,000.00	90.0	5,400.00	
910	4" PIPE WITH THRUST BLOCK	45,000	2000.00	LF	90,000.00	1550.00	69,750.00	450.00	20,250.00	2000.00	90,000.00	100.0	4,500.00	
913	POC AT BC01	6,000,000	1.00	LS	6,000.00	0.00 %	0.00	100.00 %	6,000.00	100.00 %	6,000.00	100.0	300.00	
914	INTERMEDIATE RISER	1,000,000	2.00	EA	2,000.00	.00	0.00	2.00	2,000.00	2.00	2,000.00	100.0	100.00	
915	SHUT OFF VALVE	1,000,000	4.00	EA	4,000.00	.00	0.00	2.00	2,000.00	2.00	2,000.00	50.0	100.00	
916	BLOW OFF VALVE	4,000,000	2.00	EA	8,000.00	.00	0.00	2.00	8,000.00	2.00	8,000.00	100.0	400.00	
917	AIR RELIEF VALVE	4,000,000	2.00	EA	8,000.00	.00	0.00	.50	2,000.00	.50	2,000.00	25.0	100.00	
Total					2,319,750.00		1,925,750.00		94,250.00		2,020,000.00		101,000.00	
02 CHANGE ORDERS														
001	PILE SIZE INCREASE	0.0000	.00	LS	34,586.57	100.00 %	34,586.57	0.00 %	0.00	100.00 %	34,586.57	100.0	1,729.33	PO#2410112
002	WATERLINE BID ALTERNATE	0.0000	.00	LS	17,816.05	90.00 %	16,034.44	10.00 %	1,781.61	100.00 %	17,816.05	100.0	890.80	PO#2410113
Total CHANGE ORDERS					52,402.62		50,621.01		1,781.61		52,402.62		2,620.13	
Application Total					2,372,152.62		1,976,371.01		96,031.61		2,072,402.62		103,620.13	

From: [Zachary Alexander](#)
To: [Accounts Payable](#)
Subject: Gordon N Ball Invoice #9: Bear Creek Redwoods Phase II Project (MAA21-011)
Date: Monday, June 17, 2024 1:22:55 PM
Attachments: [PE#9R.pdf](#)

Please see attached for invoice number 9 from Gordon N. Ball for the Bear Creek Redwoods Phase II Project (MAA21-011).

Thanks,
Zach

Contract & Amount:	23000143 \$2,650,463
PO#:	2410119
PO Balance:	\$259,750.00
PO Complete (Y/N):	N
Amount to Pay:	\$157,950.00
G/L Account:	30-35-325-8601-0000
Project#:	MAA21-011
I am approving this invoice electronically ZA	



Application and Certificate For Payment

To Owner: MIDPENINSULA REGIONAL OPEN SPC 5050 EL CAMINO REAL LOS ALTOS, CA 94022	Project: BEAR CREEK REDWOODS PH II BEAR CREEK REDWOODS OPEN SPACE PRESERVE SANTA CLARA, CA	Application No: 9 Date: 05/31/2024
From (Contractor): GORDON N. BALL, INC. 333 CAMILLE AVENUE ALAMO, CA 94507-2411	Contractor Job Number: 311	Period To: 05/31/24 Architect's Project No: Contract Date:
Phone: 925 838-5675	Via (Architect): Contract For: PO#240119	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	52,402.62	
Change orders approved this month		
Totals		
Net change by change orders	52,402.62	

Original contract sum	2,319,750.00
Net change by change orders	52,402.62
Contract sum to date	2,372,152.62
Total completed and stored to date	2,270,352.62
Retainage	
5.0% of completed work	113,517.63
0.0% of stored material	0.00
Total retainage	113,517.63
Total earned less retainage	2,156,834.99
Less previous certificates of payment	2,006,782.49
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	150,052.50
Balance to finish, including retainage	215,317.63

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By:  Date: 6/14/24
State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____,
_____ (year). Notary public: _____
My commission expires _____.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:
By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 9 Date: 05/31/24 Period To: 05/31/24
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
00														
101	INSPECTION & TESTING - CR	0,0000	1,00	LS	0,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
102	MOBILIZATION - CROSSING 3	30,000,0000	1,00	LS	30,000,00	100,00 %	30,000,00	0,00 %	0,00	100,00 %	30,000,00	100,0	1,500,00	
103	PROTECT EXISTING TREE & W	15,000,0000	1,00	LS	15,000,00	50,00 %	7,500,00	50,00 %	7,500,00	100,00 %	15,000,00	100,0	750,00	
104	SWPPP BMP'S	5,000,0000	1,00	LS	5,000,00	100,00 %	5,000,00	0,00 %	0,00	100,00 %	5,000,00	100,0	250,00	
105	CLEARING/GRUBBING/HA ND CR	35,000,0000	1,00	LS	35,000,00	100,00 %	35,000,00	0,00 %	0,00	100,00 %	35,000,00	100,0	1,750,00	
106	REMOVE EXISTING TREES	2,000,0000	2,00	EA	4,000,00	2,00	4,000,00	.00	0,00	2,00	4,000,00	100,0	200,00	
107	REMOVE EXISTING CULVERT	25,000,0000	1,00	LS	25,000,00	100,00 %	25,000,00	0,00 %	0,00	100,00 %	25,000,00	100,0	1,250,00	
108	EXCAVATION	250,0000	50,00	CY	12,500,00	50,00	12,500,00	.00	0,00	50,00	12,500,00	100,0	625,00	
109	BACKFILL & COMPACTION	250,0000	35,00	CY	8,750,00	35,00	8,750,00	.00	0,00	35,00	8,750,00	100,0	437,50	
110	REINFORCED CONCRETE FOOTI	2,000,0000	20,00	CY	40,000,00	20,00	40,000,00	.00	0,00	20,00	40,000,00	100,0	2,000,00	
111	REINFORCED CONCRETE WINGW	2,000,0000	30,00	CY	60,000,00	30,00	60,000,00	.00	0,00	30,00	60,000,00	100,0	3,000,00	
112	SUBGRADE DRAINAGE	5,000,0000	1,00	LS	5,000,00	100,00 %	5,000,00	0,00 %	0,00	100,00 %	5,000,00	100,0	250,00	
113	CULVERT	2,000,0000	20,00	LF	40,000,00	20,00	40,000,00	.00	0,00	20,00	40,000,00	100,0	2,000,00	
114	ROCK RIP RAP	250,0000	25,00	Ton	6,250,00	25,00	6,250,00	.00	0,00	25,00	6,250,00	100,0	312,50	
115	RAILING	300,0000	30,00	LF	9,000,00	25,00	7,500,00	5,00	1,500,00	30,00	9,000,00	100,0	450,00	
116	STRAW & SEEDING	3,000,0000	1,00	LS	3,000,00	100,00 %	3,000,00	0,00 %	0,00	100,00 %	3,000,00	100,0	150,00	
117	EROSION CONTROL FABRIC	2,0000	200,00	SF	400,00	200,00	400,00	.00	0,00	200,00	400,00	100,0	20,00	
201	INSPECTION & TESTING - CR	0,0000	1,00	LS	0,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
202	MOBILIZATION - CROSSING 4	30,000,0000	1,00	LS	30,000,00	100,00 %	30,000,00	0,00 %	0,00	100,00 %	30,000,00	100,0	1,500,00	
203	PROTECT EXISTING TREE & W	15,000,0000	1,00	LS	15,000,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
204	SWPPP BMP'S	5,000,0000	1,00	LS	5,000,00	100,00 %	5,000,00	0,00 %	0,00	100,00 %	5,000,00	100,0	250,00	
205	CLEARING/GRUBBING/HA ND CR	35,000,0000	1,00	LS	35,000,00	100,00 %	35,000,00	0,00 %	0,00	100,00 %	35,000,00	100,0	1,750,00	
206	REMOVE EXISTING DEAD TREE	2,000,0000	2,00	EA	4,000,00	2,00	4,000,00	.00	0,00	2,00	4,000,00	100,0	200,00	
207	EXCAVATION	250,0000	95,00	CY	23,750,00	95,00	23,750,00	.00	0,00	95,00	23,750,00	100,0	1,187,50	
208	BACKFILL AND COMPACTION	50,0000	86,00	CY	4,300,00	86,00	4,300,00	.00	0,00	86,00	4,300,00	100,0	215,00	
209	ROCK RIP RAP	250,0000	132,00	Ton	33,000,00	132,00	33,000,00	.00	0,00	132,00	33,000,00	100,0	1,650,00	
210	LIVE WILLOW STAKE INSTALL	10,0000	200,00	EA	2,000,00	100,00	1,000,00	.00	0,00	100,00	1,000,00	50,0	50,00	
211	STRAW & SEEDING	3,000,0000	1,00	LS	3,000,00	100,00 %	3,000,00	0,00 %	0,00	100,00 %	3,000,00	100,0	150,00	
212	STRAW WATTLES (7/CR4-5)	5,0000	300,00	LF	1,500,00	300,00	1,500,00	.00	0,00	300,00	1,500,00	100,0	75,00	
213	EROSION CONTROL FABRIC	1,0000	2600,00	SF	2,600,00	2600,00	2,600,00	.00	0,00	2600,00	2,600,00	100,0	130,00	
301	INSPECTION & TESTING - SL	0,0000	1,00	LS	0,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
302	MOBILIZATION - SLIDE 2	30,000,0000	1,00	LS	30,000,00	100,00 %	30,000,00	0,00 %	0,00	100,00 %	30,000,00	100,0	1,500,00	

Application and Certificate For Payment -- page 3

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 9 Date: 05/31/24 Period To: 05/31/24
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
303	PROTECT EXISTING TREE AND	15,000.0000	1.00	LS	15,000.00	100.00 %	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.0	750.00	
304	SWPPP BMP'S	5,000.0000	1.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	250.00	
305	CLEARING/GRUBBING/HAND CR	35,000.0000	1.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
306	EXCAVATION	250.0000	43.00	CY	10,750.00	43.00	10,750.00	.00	0.00	43.00	10,750.00	100.0	537.50	
307	BACKFILL AND COMPACTION	50.0000	65.00	CY	3,250.00	65.00	3,250.00	.00	0.00	65.00	3,250.00	100.0	162.50	
308	ROCK RIP RAP	250.0000	20.00	Ton	5,000.00	20.00	5,000.00	.00	0.00	20.00	5,000.00	100.0	250.00	
309	4" PERFORATED PIPE SEEP D	20.0000	50.00	LF	1,000.00	50.00	1,000.00	.00	0.00	50.00	1,000.00	100.0	50.00	
310	3/4" CRUSHED ROCK SUBDRAI	150.0000	5.00	CY	750.00	5.00	750.00	.00	0.00	5.00	750.00	100.0	37.50	
311	FILTER FABRIC (6' X 300')	500.0000	1.00	EA	500.00	1.00	500.00	.00	0.00	1.00	500.00	100.0	25.00	
312	PILINGS FURNISH AND INSTA	10,000.0000	12.00	EA	120,000.00	12.00	120,000.00	.00	0.00	12.00	120,000.00	100.0	6,000.00	
313	WOOD LAGGING BOARD	45.0000	450.00	SF	20,250.00	450.00	20,250.00	.00	0.00	450.00	20,250.00	100.0	1,012.50	
314	SAFETY RAIL	300.0000	55.00	LF	16,500.00	55.00	16,500.00	.00	0.00	55.00	16,500.00	100.0	825.00	
315	STRAW & SEEDING	3,000.0000	1.00	LS	3,000.00	100.00 %	3,000.00	0.00 %	0.00	100.00 %	3,000.00	100.0	150.00	
401	INSPECTION & TESTING - SL	0.0000	1.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
402	MOBILIZATION - SLIDE 3	30,000.0000	1.00	LS	30,000.00	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	1,500.00	
403	PROTECT EXISTING TREE & W	15,000.0000	1.00	LS	15,000.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
404	SWPPP BMP'S	5,000.0000	1.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	250.00	
405	CLEARING/GRUBBING/HAND CR	35,000.0000	1.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
406	EXCAVATION	250.0000	35.00	CY	8,750.00	35.00	8,750.00	.00	0.00	35.00	8,750.00	100.0	437.50	
407	BACKFILL AND COMPACTION	50.0000	260.00	CY	13,000.00	260.00	13,000.00	.00	0.00	260.00	13,000.00	100.0	650.00	
408	ROCK RIP RAP	180.0000	160.00	Ton	28,800.00	160.00	28,800.00	.00	0.00	160.00	28,800.00	100.0	1,440.00	
409	4" PERFORATED PIPE SEEP D	10.0000	180.00	LF	1,800.00	90.00	900.00	90.00	900.00	180.00	1,800.00	100.0	90.00	
410	3/4" CRUSHED ROCK SUBDRAI	150.0000	65.00	CY	9,750.00	65.00	9,750.00	.00	0.00	65.00	9,750.00	100.0	487.50	
411	FILTER FABRIC (6' X 300')	500.0000	3.00	EA	1,500.00	3.00	1,500.00	.00	0.00	3.00	1,500.00	100.0	75.00	
412	SLOPE DRAINS	10,000.0000	1.00	LS	10,000.00	100.00 %	10,000.00	0.00 %	0.00	100.00 %	10,000.00	100.0	500.00	
413	EROSION CONTROL FABRIC	1.0000	2000.00	SF	2,000.00	2000.00	2,000.00	.00	0.00	2000.00	2,000.00	100.0	100.00	
414	SEEDING	5,000.0000	1.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	250.00	
501	INSPECTION & TESTING - BR	0.0000	1.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
502	MOBILIZATION - BRIDGE 6	30,000.0000	1.00	LS	30,000.00	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	1,500.00	
503	PROTECT EXISTING TREE AND	15,000.0000	1.00	LS	15,000.00	50.00 %	7,500.00	50.00 %	7,500.00	100.00 %	15,000.00	100.0	750.00	
504	SWPPP BMP'S	5,000.0000	1.00	LS	5,000.00	50.00 %	2,500.00	50.00 %	2,500.00	100.00 %	5,000.00	100.0	250.00	
505	CLEARING/GRUBBING/HAND CR	35,000.0000	1.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
506	REMOVE EXISTING TREES	2,000.0000	1.00	EA	2,000.00	1.00	2,000.00	.00	0.00	1.00	2,000.00	100.0	100.00	
507	EXCAVATION	250.0000	168.00	CY	42,000.00	168.00	42,000.00	.00	0.00	168.00	42,000.00	100.0	2,100.00	

Application and Certificate For Payment -- page 4

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 9 Date: 05/31/24 Period To: 05/31/24
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
508	BACKFILL AND COMPACTION	50,0000	303,00	CY	15,150,00	278,00	13,900,00	25,00	1,250,00	303,00	15,150,00	100,0	757,50	
509	REINFORCED CONCRETE ABUTM	2,000,0000	65,00	CY	130,000,00	65,00	130,000,00	.00	0,00	65,00	130,000,00	100,0	6,500,00	
510	4" SUBDRAIN	50,0000	100,00	LF	5,000,00	100,00	5,000,00	.00	0,00	100,00	5,000,00	100,0	250,00	
511	PRE-STRESSED BRIDGE DECK	220,0000	930,00	SF	204,600,00	830,00	182,600,00	100,00	22,000,00	930,00	204,600,00	100,0	10,230,00	
512	GUARDRAIL	300,0000	160,00	LF	48,000,00	50,00	15,000,00	110,00	33,000,00	160,00	48,000,00	100,0	2,400,00	
513	ROCK RIP RAP	180,0000	40,00	Ton	7,200,00	40,00	7,200,00	.00	0,00	40,00	7,200,00	100,0	360,00	
514	STRAW & SEEDING	3,000,0000	1,00	LS	3,000,00	50,00 %	1,500,00	50,00 %	1,500,00	100,00 %	3,000,00	100,0	150,00	
515	EROSION CONTROL FABRIC	1,0000	2600,00	SF	2,600,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
601	INSPECTION & TESTING - BR	0,0000	1,00	LS	0,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
602	MOBILIZATION - BRIDGE 7	30,000,0000	1,00	LS	30,000,00	100,00 %	30,000,00	0,00 %	0,00	100,00 %	30,000,00	100,0	1,500,00	
603	PROTECT EXISTING TREE AND	15,000,0000	1,00	LS	15,000,00	50,00 %	7,500,00	50,00 %	7,500,00	100,00 %	15,000,00	100,0	750,00	
604	SWPPP BMP'S	5,000,0000	1,00	LS	5,000,00	50,00 %	2,500,00	50,00 %	2,500,00	100,00 %	5,000,00	100,0	250,00	
605	CLEARING/GRUBBING/HAND CR	35,000,0000	1,00	LS	35,000,00	100,00 %	35,000,00	0,00 %	0,00	100,00 %	35,000,00	100,0	1,750,00	
606	EXCAVATION	100,0000	468,00	CY	46,800,00	468,00	46,800,00	.00	0,00	468,00	46,800,00	100,0	2,340,00	
607	BACKFILL AND COMPACTION	50,0000	305,00	CY	15,250,00	305,00	15,250,00	.00	0,00	305,00	15,250,00	100,0	762,50	
608	REINFORCED CONCRETE ABUTM	2,000,0000	65,00	CY	130,000,00	65,00	130,000,00	.00	0,00	65,00	130,000,00	100,0	6,500,00	
609	4" SUBDRAIN	50,0000	50,00	LF	2,500,00	50,00	2,500,00	.00	0,00	50,00	2,500,00	100,0	125,00	
610	PRE-STRESSED BRIDGE DECK	220,0000	800,00	SF	176,000,00	700,00	154,000,00	100,00	22,000,00	800,00	176,000,00	100,0	8,800,00	
611	GUARDRAIL	300,0000	121,00	LF	36,300,00	50,00	15,000,00	71,00	21,300,00	121,00	36,300,00	100,0	1,815,00	
612	ROCK RIP RAP	300,0000	90,00	Ton	27,000,00	90,00	27,000,00	.00	0,00	90,00	27,000,00	100,0	1,350,00	
613	ROAD DECOMMISSIONING (RIP	10,000,0000	1,00	LS	10,000,00	0,00 %	0,00	100,00 %	10,000,00	100,00 %	10,000,00	100,0	500,00	
614	STRAW & SEEDING	3,000,0000	1,00	LS	3,000,00	0,00 %	0,00	100,00 %	3,000,00	100,00 %	3,000,00	100,0	150,00	
615	EROSION CONTROL FABRIC	1,0000	700,00	SF	700,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
701	CREEK WATER MANAGEMENT -	4,000,0000	1,00	LS	4,000,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
702	COFFER DAM CROSSING 3	5,000,0000	1,00	EA	5,000,00	.50	2,500,00	.00	0,00	.50	2,500,00	50,0	125,00	
703	PUMP	8,000,0000	1,00	EA	8,000,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
704	WATER DIVERSION PIPE	8,000,0000	1,00	LS	8,000,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
801	CREEK WATER MANAGEMENT -	4,000,0000	1,00	LS	4,000,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
802	COFFER DAM CROSSING 4	5,000,0000	2,00	EA	10,000,00	1,00	5,000,00	.00	0,00	1,00	5,000,00	50,0	250,00	
803	PUMP	8,000,0000	1,00	EA	8,000,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
804	WATER DIVERSION PIPE	8,000,0000	1,00	LS	8,000,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
901	CREEK WATER MANAGEMENT -	4,000,0000	1,00	LS	4,000,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
902	COFFER DAM BRIDGE 6	5,000,0000	2,00	EA	10,000,00	1,00	5,000,00	.00	0,00	1,00	5,000,00	50,0	250,00	
903	PUMP	8,000,0000	1,00	EA	8,000,00	1,00	8,000,00	.00	0,00	1,00	8,000,00	100,0	400,00	

Application and Certificate For Payment -- page 5

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 9 Date: 05/31/24 Period To: 05/31/24
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
904	WATER DIVERSION PIPE	8,000.0000	1.00	LS	8,000.00	100.00 %	8,000.00	0.00 %	0.00	100.00 %	8,000.00	100.0	400.00	
905	CREEK WATER MANAGEMENT -	4,000.0000	1.00	LS	4,000.00	100.00 %	4,000.00	0.00 %	0.00	100.00 %	4,000.00	100.0	200.00	
906	COFFER DAM BRIDGE 7	5,000.0000	2.00	EA	10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
907	PUMP	8,000.0000	1.00	EA	8,000.00	1.00	8,000.00	.00	0.00	1.00	8,000.00	100.0	400.00	
908	WATER DIVERSION PIPE	8,000.0000	1.00	LS	8,000.00	100.00 %	8,000.00	0.00 %	0.00	100.00 %	8,000.00	100.0	400.00	
909	TRENCHING & BACKFILL - A	120,000.0000	1.00	LS	120,000.00	90.00 %	108,000.00	10.00 %	12,000.00	100.00 %	120,000.00	100.0	6,000.00	
910	4" PIPE WITH THRUST BLOCK	45,000.00	2000.00	LF	90,000.00	2000.00	90,000.00	.00	0.00	2000.00	90,000.00	100.0	4,500.00	
913	POC AT BC01	6,000.0000	1.00	LS	6,000.00	100.00 %	6,000.00	0.00 %	0.00	100.00 %	6,000.00	100.0	300.00	
914	INTERMEDIATE RISER	1,000.0000	2.00	EA	2,000.00	2.00	2,000.00	.00	0.00	2.00	2,000.00	100.0	100.00	
915	SHUT OFF VALVE	1,000.0000	4.00	EA	4,000.00	2.00	2,000.00	.00	0.00	2.00	2,000.00	50.0	100.00	
916	BLOW OFF VALVE	4,000.0000	2.00	EA	8,000.00	2.00	8,000.00	.00	0.00	2.00	8,000.00	100.0	400.00	
917	AIR RELIEF VALVE	4,000.0000	2.00	EA	8,000.00	.50	2,000.00	.50	2,000.00	1.00	4,000.00	50.0	200.00	
Total					2,319,750.00		2,060,000.00		157,950.00		2,217,950.00		110,897.50	
02 CHANGE ORDERS														
001	PILE SIZE INCREASE	0.0000	.00	LS	34,586.57	100.00 %	34,586.57	0.00 %	0.00	100.00 %	34,586.57	100.0	1,729.33	PO#2410112
002	WATERLINE BID ALTERNATE	0.0000	.00	LS	17,816.05	100.00 %	17,816.05	0.00 %	0.00	100.00 %	17,816.05	100.0	890.80	PO#2410113
Total CHANGE ORDERS					52,402.62		52,402.62		0.00		52,402.62		2,620.13	
Application Total					2,372,152.62		2,112,402.62		157,950.00		2,270,352.62		113,517.63	

Cristeen Shima-Kunze

From: Zachary Alexander
Sent: Thursday, August 1, 2024 1:10 PM
To: Accounts Payable
Subject: RE: Gordon N Ball Invoice #10: Bear Creek Redwoods Phase II Project (MAA21-011)
Attachments: PE#10 R1.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Cristeen,

Gordon Ball has updated the invoice to reflect work completed through June 30, 2024.

Thanks,
Zach

From: Zachary Alexander
Sent: Thursday, August 1, 2024 9:37 AM
To: Accounts Payable <accountspayable@openspace.org>
Subject: RE: Gordon N Ball Invoice #10: Bear Creek Redwoods Phase II Project (MAA21-011)

Hi Cristeen,

- The current payment due reflects the payment they will receive after retention is removed. The invoice total can be found on the last page under the “Application Total” line for the “Work Completed This Period” column.
- PO#2410301 is located within the Change Order 003 Description, also found on the last page of the invoice.
- All of the work covered under the invoice was completed in May & June of 2024. I have requested that the contractor update the cover sheet to include the work period dates.

Thanks,
Zach

From: Accounts Payable <accountspayable@openspace.org>
Sent: Thursday, August 1, 2024 9:16 AM
To: Zachary Alexander <zalexander@openspace.org>
Subject: FW: Gordon N Ball Invoice #10: Bear Creek Redwoods Phase II Project (MAA21-011)

Hi Zach,

We can do that, but we need a few things before we can post the invoice:

- The invoice needs to reflect the updated “current payment due” amount of \$83,831.44
- Both PO numbers should be listed on this invoice (PO# 240119 is missing a digit)

To: Accounts Payable <accountspayable@openspace.org>

Subject: RE: Gordon N Ball Invoice #10: Bear Creek Redwoods Phase II Project (MAA21-011)

Hi Cristeen,

See attached for the updated invoice with the cover sheet.

The contractor had forgotten to invoice for two base work items on PO240119. Is it possible to submit for payment for those items? I've included the payment slip below.

Thanks,
Zach

Contract & Amount:	23000143 \$2,650,463	
PO#:	240119	2410119
PO Balance:	\$101,800	
PO Complete (Y/N):	N	
Amount to Pay:	\$30,000	\$1,500 retention
G/L Account:	30-35-325-8601-0000	
Project#:	MAA21-011	
I am approving this invoice electronically ZA		

From: Accounts Payable <accountspayable@openspace.org>

Sent: Wednesday, July 31, 2024 4:56 PM

To: Zachary Alexander <zalexander@openspace.org>

Subject: FW: Gordon N Ball Invoice #10: Bear Creek Redwoods Phase II Project (MAA21-011)

Hi Zach,

Do you have the "Application & Certificate for Payment" page for this invoice? It looks like this:

Thanks,
Cristeen

From: Zachary Alexander <zalexander@openspace.org>
Sent: Wednesday, July 31, 2024 4:39 PM
To: Accounts Payable <accounts payable@openspace.org>
Subject: Gordon N Ball Invoice #10: Bear Creek Redwoods Phase II Project (MAA21-011)

Please see attached for invoice number 10 from Gordon N. Ball for the Bear Creek Redwoods Phase II Project (MAA21-011).

Thanks,
Zach

Contract & Amount:	23000143 \$2,650,463	
PO#:	2410301	
PO Balance:	\$53,831.44	
PO Complete (Y/N):	Y	
Amount to Pay:	\$53,831.44	\$2,691.57 retention
G/L Account:	30-35-325-8601-0000	
Project#:	MAA21-011	
I am approving this invoice electronically ZA		



Application and Certificate For Payment

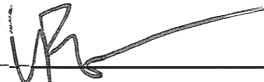
To Owner: MIDPENINSULA REGIONAL OPEN SPC 5050 EL CAMINO REAL LOS ALTOS, CA 94022	Project: BEAR CREEK REDWOODS PH II BEAR CREEK REDWOODS OPEN SPACE PRESERVE SANTA CLARA, CA	Application No: 10 Date: 07/31/2024
From (Contractor): GORDON N. BALL, INC. 333 CAMILLE AVENUE ALAMO, CA 94507-2411	Contractor Job Number: 311 Via (Architect):	Period To: 06/30/24 Architect's Project No: Contract Date:
Phone: 925 838-5675	Contract For: PO#240119	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	106,234.06	
Change orders approved this month		
Totals		
Net change by change orders	106,234.06	

Original contract sum	2,319,750.00
Net change by change orders	106,234.06
Contract sum to date	2,425,984.06
Total completed and stored to date	2,354,184.06
Retainage	
5.0% of completed work	117,709.20
0.0% of stored material	0.00
Total retainage	117,709.20
Total earned less retainage	2,236,474.86
Less previous certificates of payment	2,156,834.99
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	79,639.87
Balance to finish, including retainage	189,509.20

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: 
 By: _____ Date: 8/1/24
 State of: _____ County of: _____
 Subscribed and sworn to before me this ____ day of _____,
 _____ (year). Notary public: _____
 My commission expires _____.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:
 By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 10 Date: 07/31/24 Period To: 07/31/24
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
00														
101	INSPECTION & TESTING - CR	0,0000	1.00	LS	0,00	0,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00
102	MOBILIZATION - CROSSING 3	30,000,0000	1,00	LS	30,000,00	30,000,00	100,00 %	30,000,00	0,00 %	0,00	100,00 %	30,000,00	100,0	1,500,00
103	PROTECT EXISTING TREE & W	15,000,0000	1,00	LS	15,000,00	15,000,00	100,00 %	15,000,00	0,00 %	0,00	100,00 %	15,000,00	100,0	750,00
104	SWPPP BMP'S	5,000,0000	1,00	LS	5,000,00	5,000,00	100,00 %	5,000,00	0,00 %	0,00	100,00 %	5,000,00	100,0	250,00
105	CLEARING/GRUBBING/HAND CR	35,000,0000	1,00	LS	35,000,00	35,000,00	100,00 %	35,000,00	0,00 %	0,00	100,00 %	35,000,00	100,0	1,750,00
106	REMOVE EXISTING TREES	2,000,0000	2,00	EA	4,000,00	4,000,00	2,00	4,000,00	.00	0,00	2,00	4,000,00	100,0	200,00
107	REMOVE EXISTING CULVERT	25,000,0000	1,00	LS	25,000,00	25,000,00	100,00 %	25,000,00	0,00 %	0,00	100,00 %	25,000,00	100,0	1,250,00
108	EXCAVATION	250,0000	50,00	CY	12,500,00	12,500,00	50,00	12,500,00	.00	0,00	50,00	12,500,00	100,0	625,00
109	BACKFILL & COMPACTION	250,0000	35,00	CY	8,750,00	8,750,00	35,00	8,750,00	.00	0,00	35,00	8,750,00	100,0	437,50
110	REINFORCED CONCRETE FOOTI	2,000,0000	20,00	CY	40,000,00	40,000,00	20,00	40,000,00	.00	0,00	20,00	40,000,00	100,0	2,000,00
111	REINFORCED CONCRETE WINGW	2,000,0000	30,00	CY	60,000,00	60,000,00	30,00	60,000,00	.00	0,00	30,00	60,000,00	100,0	3,000,00
112	SUBGRADE DRAINAGE	5,000,0000	1,00	LS	5,000,00	5,000,00	100,00 %	5,000,00	0,00 %	0,00	100,00 %	5,000,00	100,0	250,00
113	CULVERT	2,000,0000	20,00	LF	40,000,00	40,000,00	20,00	40,000,00	.00	0,00	20,00	40,000,00	100,0	2,000,00
114	ROCK RIP RAP	250,0000	25,00	Ton	6,250,00	6,250,00	25,00	6,250,00	.00	0,00	25,00	6,250,00	100,0	312,50
115	RAILING	300,0000	30,00	LF	9,000,00	9,000,00	30,00	9,000,00	.00	0,00	30,00	9,000,00	100,0	450,00
116	STRAW & SEEDING	3,000,0000	1,00	LS	3,000,00	3,000,00	100,00 %	3,000,00	0,00 %	0,00	100,00 %	3,000,00	100,0	150,00
117	EROSION CONTROL FABRIC	2,0000	200,00	SF	400,00	400,00	200,00	400,00	.00	0,00	200,00	400,00	100,0	20,00
201	INSPECTION & TESTING - CR	0,0000	1,00	LS	0,00	0,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00
202	MOBILIZATION - CROSSING 4	30,000,0000	1,00	LS	30,000,00	30,000,00	100,00 %	30,000,00	0,00 %	0,00	100,00 %	30,000,00	100,0	1,500,00
203	PROTECT EXISTING TREE & W	15,000,0000	1,00	LS	15,000,00	0,00	0,00 %	0,00	100,00 %	15,000,00	100,00 %	15,000,00	100,0	750,00 PO# 2410119
204	SWPPP BMP'S	5,000,0000	1,00	LS	5,000,00	5,000,00	100,00 %	5,000,00	0,00 %	0,00	100,00 %	5,000,00	100,0	250,00
205	CLEARING/GRUBBING/HAND CR	35,000,0000	1,00	LS	35,000,00	35,000,00	100,00 %	35,000,00	0,00 %	0,00	100,00 %	35,000,00	100,0	1,750,00
206	REMOVE EXISTING DEAD TREE	2,000,0000	2,00	EA	4,000,00	4,000,00	2,00	4,000,00	.00	0,00	2,00	4,000,00	100,0	200,00
207	EXCAVATION	250,0000	95,00	CY	23,750,00	23,750,00	95,00	23,750,00	.00	0,00	95,00	23,750,00	100,0	1,187,50
208	BACKFILL AND COMPACTION	50,0000	86,00	CY	4,300,00	4,300,00	86,00	4,300,00	.00	0,00	86,00	4,300,00	100,0	215,00
209	ROCK RIP RAP	250,0000	132,00	Ton	33,000,00	33,000,00	132,00	33,000,00	.00	0,00	132,00	33,000,00	100,0	1,650,00
210	LIVE WILLOW STAKE INSTALL	10,0000	200,00	EA	2,000,00	2,000,00	200,00	2,000,00	.00	0,00	200,00	2,000,00	50,0	50,00
211	STRAW & SEEDING	3,000,0000	1,00	LS	3,000,00	3,000,00	100,00 %	3,000,00	0,00 %	0,00	100,00 %	3,000,00	100,0	150,00
212	STRAW WATTLES (7/CR4-5)	5,0000	300,00	LF	1,500,00	1,500,00	300,00	1,500,00	.00	0,00	300,00	1,500,00	100,0	75,00
213	EROSION CONTROL FABRIC	1,0000	2600,00	SF	2,600,00	2,600,00	2600,00	2,600,00	.00	0,00	2600,00	2,600,00	100,0	130,00
301	INSPECTION & TESTING - SL	0,0000	1,00	LS	0,00	0,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00
302	MOBILIZATION - SLIDE 2	30,000,0000	1,00	LS	30,000,00	30,000,00	100,00 %	30,000,00	0,00 %	0,00	100,00 %	30,000,00	100,0	1,500,00

Application and Certificate For Payment -- page 3

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 10 Date: 07/31/24 Period To: 07/31/24
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
303	PROTECT EXISTING TREE AND	15,000,000	1.00	LS	15,000.00	100.00 %	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.0	750.00	
304	SWPPP BMP'S	5,000,000	1.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	250.00	
305	CLEARING/GRUBBING/HAND CR	35,000,000	1.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
306	EXCAVATION	250,000	43.00	CY	10,750.00	43.00	10,750.00	.00	0.00	43.00	10,750.00	100.0	537.50	
307	BACKFILL AND COMPACTION	50,000	65.00	CY	3,250.00	65.00	3,250.00	.00	0.00	65.00	3,250.00	100.0	162.50	
308	ROCK RIP RAP	250,000	20.00	Ton	5,000.00	20.00	5,000.00	.00	0.00	20.00	5,000.00	100.0	250.00	
309	4" PERFORATED PIPE SEEP D	20,000	50.00	LF	1,000.00	50.00	1,000.00	.00	0.00	50.00	1,000.00	100.0	50.00	
310	3/4" CRUSHED ROCK SUBDRAI	150,000	5.00	CY	750.00	5.00	750.00	.00	0.00	5.00	750.00	100.0	37.50	
311	FILTER FABRIC (6' X 300')	500,000	1.00	EA	500.00	1.00	500.00	.00	0.00	1.00	500.00	100.0	25.00	
312	PILINGS FURNISH AND INSTA	10,000,000	12.00	EA	120,000.00	12.00	120,000.00	.00	0.00	12.00	120,000.00	100.0	6,000.00	
313	WOOD LAGGING BOARD	45,000	450.00	SF	20,250.00	450.00	20,250.00	.00	0.00	450.00	20,250.00	100.0	1,012.50	
314	SAFETY RAIL	300,000	55.00	LF	16,500.00	55.00	16,500.00	.00	0.00	55.00	16,500.00	100.0	825.00	
315	STRAW & SEEDING	3,000,000	1.00	LS	3,000.00	100.00 %	3,000.00	0.00 %	0.00	100.00 %	3,000.00	100.0	150.00	
401	INSPECTION & TESTING - SL	0,000	1.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
402	MOBILIZATION - SLIDE 3	30,000,000	1.00	LS	30,000.00	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	1,500.00	
403	PROTECT EXISTING TREE & W	15,000,000	1.00	LS	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.00 %	15,000.00	100.0	750.00	PO# 2410119
404	SWPPP BMP'S	5,000,000	1.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	250.00	
405	CLEARING/GRUBBING/HAND CR	35,000,000	1.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
406	EXCAVATION	250,000	35.00	CY	8,750.00	35.00	8,750.00	.00	0.00	35.00	8,750.00	100.0	437.50	
407	BACKFILL AND COMPACTION	50,000	260.00	CY	13,000.00	260.00	13,000.00	.00	0.00	260.00	13,000.00	100.0	650.00	
408	ROCK RIP RAP	180,000	160.00	Ton	28,800.00	160.00	28,800.00	.00	0.00	160.00	28,800.00	100.0	1,440.00	
409	4" PERFORATED PIPE SEEP D	10,000	180.00	LF	1,800.00	180.00	1,800.00	.00	0.00	180.00	1,800.00	100.0	90.00	
410	3/4" CRUSHED ROCK SUBDRAI	150,000	65.00	CY	9,750.00	65.00	9,750.00	.00	0.00	65.00	9,750.00	100.0	487.50	
411	FILTER FABRIC (6' X 300')	500,000	3.00	EA	1,500.00	3.00	1,500.00	.00	0.00	3.00	1,500.00	100.0	75.00	
412	SLOPE DRAINS	10,000,000	1.00	LS	10,000.00	100.00 %	10,000.00	0.00 %	0.00	100.00 %	10,000.00	100.0	500.00	
413	EROSION CONTROL FABRIC	1,000	2000.00	SF	2,000.00	2000.00	2,000.00	.00	0.00	2000.00	2,000.00	100.0	100.00	
414	SEEDING	5,000,000	1.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	250.00	
501	INSPECTION & TESTING - BR	0,000	1.00	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
502	MOBILIZATION - BRIDGE 6	30,000,000	1.00	LS	30,000.00	100.00 %	30,000.00	0.00 %	0.00	100.00 %	30,000.00	100.0	1,500.00	
503	PROTECT EXISTING TREE AND	15,000,000	1.00	LS	15,000.00	100.00 %	15,000.00	0.00 %	0.00	100.00 %	15,000.00	100.0	750.00	
504	SWPPP BMP'S	5,000,000	1.00	LS	5,000.00	100.00 %	5,000.00	0.00 %	0.00	100.00 %	5,000.00	100.0	250.00	
505	CLEARING/GRUBBING/HAND CR	35,000,000	1.00	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,750.00	
506	REMOVE EXISTING TREES	2,000,000	1.00	EA	2,000.00	1.00	2,000.00	.00	0.00	1.00	2,000.00	100.0	100.00	
507	EXCAVATION	250,000	168.00	CY	42,000.00	168.00	42,000.00	.00	0.00	168.00	42,000.00	100.0	2,100.00	

Application and Certificate For Payment -- page 4

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 10 Date: 07/31/24 Period To: 07/31/24
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
508	BACKFILL AND COMPACTION	50,0000	303,00	CY	15,150,00	303,00	15,150,00	.00	0,00	303,00	15,150,00	100,0	757,50	
509	REINFORCED CONCRETE ABUTM	2,000,0000	65,00	CY	130,000,00	65,00	130,000,00	.00	0,00	65,00	130,000,00	100,0	6,500,00	
510	4" SUBDRAIN	50,0000	100,00	LF	5,000,00	100,00	5,000,00	.00	0,00	100,00	5,000,00	100,0	250,00	
511	PRE-STRESSED BRIDGE DECK	220,0000	930,00	SF	204,600,00	930,00	204,600,00	.00	0,00	930,00	204,600,00	100,0	10,230,00	
512	GUARDRAIL	300,0000	160,00	LF	48,000,00	160,00	48,000,00	.00	0,00	160,00	48,000,00	100,0	2,400,00	
513	ROCK RIP RAP	180,0000	40,00	Ton	7,200,00	40,00	7,200,00	.00	0,00	40,00	7,200,00	100,0	360,00	
514	STRAW & SEEDING	3,000,0000	1,00	LS	3,000,00	100,00 %	3,000,00	0,00 %	0,00	100,00 %	3,000,00	100,0	150,00	
515	EROSION CONTROL FABRIC	1,0000	2600,00	SF	2,600,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
601	INSPECTION & TESTING - BR	0,0000	1,00	LS	0,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
602	MOBILIZATION - BRIDGE 7	30,000,0000	1,00	LS	30,000,00	100,00 %	30,000,00	0,00 %	0,00	100,00 %	30,000,00	100,0	1,500,00	
603	PROTECT EXISTING TREE AND	15,000,0000	1,00	LS	15,000,00	100,00 %	15,000,00	0,00 %	0,00	100,00 %	15,000,00	100,0	750,00	
604	SWPPP BMP'S	5,000,0000	1,00	LS	5,000,00	100,00 %	5,000,00	0,00 %	0,00	100,00 %	5,000,00	100,0	250,00	
605	CLEARING/GRUBBING/HA ND CR	35,000,0000	1,00	LS	35,000,00	100,00 %	35,000,00	0,00 %	0,00	100,00 %	35,000,00	100,0	1,750,00	
606	EXCAVATION	100,0000	468,00	CY	46,800,00	468,00	46,800,00	.00	0,00	468,00	46,800,00	100,0	2,340,00	
607	BACKFILL AND COMPACTION	50,0000	305,00	CY	15,250,00	305,00	15,250,00	.00	0,00	305,00	15,250,00	100,0	762,50	
608	REINFORCED CONCRETE ABUTM	2,000,0000	65,00	CY	130,000,00	65,00	130,000,00	.00	0,00	65,00	130,000,00	100,0	6,500,00	
609	4" SUBDRAIN	50,0000	50,00	LF	2,500,00	50,00	2,500,00	.00	0,00	50,00	2,500,00	100,0	125,00	
610	PRE-STRESSED BRIDGE DECK	220,0000	800,00	SF	176,000,00	800,00	176,000,00	.00	0,00	800,00	176,000,00	100,0	8,800,00	
611	GUARDRAIL	300,0000	121,00	LF	36,300,00	121,00	36,300,00	.00	0,00	121,00	36,300,00	100,0	1,815,00	
612	ROCK RIP RAP	300,0000	90,00	Ton	27,000,00	90,00	27,000,00	.00	0,00	90,00	27,000,00	100,0	1,350,00	
613	ROAD DECOMMISSIONING (RIP	10,000,0000	1,00	LS	10,000,00	100,00 %	10,000,00	0,00 %	0,00	100,00 %	10,000,00	100,0	500,00	
614	STRAW & SEEDING	3,000,0000	1,00	LS	3,000,00	100,00 %	3,000,00	0,00 %	0,00	100,00 %	3,000,00	100,0	150,00	
615	EROSION CONTROL FABRIC	1,0000	700,00	SF	700,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
701	CREEK WATER MANAGEMENT -	4,000,0000	1,00	LS	4,000,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
702	COFFER DAM CROSSING 3	5,000,0000	1,00	EA	5,000,00	.50	2,500,00	.00	0,00	.50	2,500,00	50,0	125,00	
703	PUMP	8,000,0000	1,00	EA	8,000,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
704	WATER DIVERSION PIPE	8,000,0000	1,00	LS	8,000,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
801	CREEK WATER MANAGEMENT -	4,000,0000	1,00	LS	4,000,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
802	COFFER DAM CROSSING 4	5,000,0000	2,00	EA	10,000,00	1,00	5,000,00	.00	0,00	1,00	5,000,00	50,0	250,00	
803	PUMP	8,000,0000	1,00	EA	8,000,00	.00	0,00	.00	0,00	.00	0,00	0,0	0,00	
804	WATER DIVERSION PIPE	8,000,0000	1,00	LS	8,000,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
901	CREEK WATER MANAGEMENT -	4,000,0000	1,00	LS	4,000,00	0,00 %	0,00	0,00 %	0,00	0,00 %	0,00	0,0	0,00	
902	COFFER DAM BRIDGE 6	5,000,0000	2,00	EA	10,000,00	1,00	5,000,00	.00	0,00	1,00	5,000,00	50,0	250,00	
903	PUMP	8,000,0000	1,00	EA	8,000,00	1,00	8,000,00	.00	0,00	1,00	8,000,00	100,0	400,00	

Application and Certificate For Payment -- page 5

To Owner: MIDPENINSULA REGIONAL OPEN SPC
 From (Contractor): GORDON N. BALL, INC.
 Project: BEAR CREEK REDWOODS PH II

Application No: 10 Date: 07/31/24 Period To: 07/31/24
 Contractor's Job Number: 311
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
904	WATER DIVERSION PIPE	8,000.0000	1.00	LS	8,000.00	100.00 %	8,000.00	0.00 %	0.00	100.00 %	8,000.00	100.0	400.00	
905	CREEK WATER MANAGEMENT -	4,000.0000	1.00	LS	4,000.00	100.00 %	4,000.00	0.00 %	0.00	100.00 %	4,000.00	100.0	200.00	
906	COFFER DAM BRIDGE 7	5,000.0000	2.00	EA	10,000.00	1.00	5,000.00	.00	0.00	1.00	5,000.00	50.0	250.00	
907	PUMP	8,000.0000	1.00	EA	8,000.00	1.00	8,000.00	.00	0.00	1.00	8,000.00	100.0	400.00	
908	WATER DIVERSION PIPE	8,000.0000	1.00	LS	8,000.00	100.00 %	8,000.00	0.00 %	0.00	100.00 %	8,000.00	100.0	400.00	
909	TRENCHING & BACKFILL - A	120,000.0000	1.00	LS	120,000.00	100.00 %	120,000.00	0.00 %	0.00	100.00 %	120,000.00	100.0	6,000.00	
910	4" PIPE WITH THRUST BLOCK	45,000.00	2000.00	LF	90,000.00	2000.00	90,000.00	.00	0.00	2000.00	90,000.00	100.0	4,500.00	
913	POC AT BC01	6,000.0000	1.00	LS	6,000.00	100.00 %	6,000.00	0.00 %	0.00	100.00 %	6,000.00	100.0	300.00	
914	INTERMEDIATE RISER	1,000.0000	2.00	EA	2,000.00	2.00	2,000.00	.00	0.00	2.00	2,000.00	100.0	100.00	
915	SHUT OFF VALVE	1,000.0000	4.00	EA	4,000.00	2.00	2,000.00	.00	0.00	2.00	2,000.00	50.0	100.00	
916	BLOW OFF VALVE	4,000.0000	2.00	EA	8,000.00	2.00	8,000.00	.00	0.00	2.00	8,000.00	100.0	400.00	
917	AIR RELIEF VALVE	4,000.0000	2.00	EA	8,000.00	1.00	4,000.00	.00	0.00	1.00	4,000.00	50.0	200.00	
Total					2,319,750.00		2,217,950.00		30,000.00		2,247,950.00		112,397.50	
02 CHANGE ORDERS														
001	PILE SIZE INCREASE	0.0000	.00	LS	34,586.57	100.00 %	34,586.57	0.00 %	0.00	100.00 %	34,586.57	100.0	1,729.33	PO#2410112
002	WATERLINE BID ALTERNATE	0.0000	.00	LS	17,816.05	100.00 %	17,816.05	0.00 %	0.00	100.00 %	17,816.05	100.0	890.80	PO#2410113
003	PO#2410301 BEAR CREEK STABLES UPPER ARENA WATERLINE	0.0000	.00	LS	53,831.44	0.00 %	0.00	100.00 %	53,831.44	100.00 %	53,831.44	100.0	2,691.57	PO# 2410301
Total CHANGE ORDERS					106,234.06		52,402.62		53,831.44		106,234.06		5,311.70	
Application Total					2,425,984.06		2,270,352.62		83,831.44		2,354,184.06		117,709.20	

PO# 2410301 \$53,831.44 (\$2,691.57) retention =\$51,139.87	PO# 2410119 \$30,000 (\$1,500) retention =\$28,500
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