

PARKS, OPEN SPACE & COASTAL PRESERVATION ASSESSMENT DISTRICT
FY2016-17
LINE ITEM DETAIL

ACCT. #	ACCOUNT	APPLICATION	BASIS	ADOPTED
6904	Seasonal/Contract Services	Gabilan/Labor Ready/ACE	A	\$30,000
6949	Professional/Special Services	Engineer's Report/Services	A	\$25,000
6950	Garland Park Improvements	Ranger Station/Meeting Room Parking Kahn Ranch Storage Shed	A	\$25,000
6951	Mill Creek Improvements	Structural & Water Improvements	A	\$65,000
6960	Equipment/Capital Outlay	ATV, Fork attachment for CAT	A	\$15,000
6961	Vehicle Acquisition	Pickup Trucks (4)	A	\$135,000
6966	Palo Corona Improvements	Hay Barn, Corona Cabin Rebuild Ponds, SBB Study Plots, San Jose Mgt Unit Replacement	B B	\$120,000
6974	Community/Neighborhood Parks	MPRPD Community Grant program Transportation Grants	A	\$155,000
6975	Cachagua Community Center	Playground Inspection Water System	A B	\$13,000
6976	Trail Construction/Rehabilitation	Trail construction & Repairs	A	\$20,000
6980	Land Acquisitions/Improvements	Land Acquisitions/Improvements	A	\$460,000
6987	Sherar Land Lease	Annual Lease-Option	C	\$60,000
6991	Parks Security System	Security Enhancements	A	\$5,000
TOTAL				\$1,128,000
Re-budget items (Funds remaining from FY2015-16):				
6950	Garland Park Improvements	Visitor Center Interpretive Panels	C	\$50,000
6952	Joyce Stevens Improvements	Infrastructure Improvements	C	\$35,000
6980	Land Acquisitions/Improvements	Land Acquisition/Improvements	C	\$240,000
TOTAL WITH RE-BUDGET				\$1,453,000

BASIS FOR ESTIMATES:

A - Based on known & estimated costs

B - Based on prior experience

C - Based on formula, schedule, or agreement

Monterey Peninsula Regional Park District
Transaction Detail By Account
July 2016 through June 2017

Account	Date	Num	Name	Memo	Amount
6900 - Assessment District					
6904 - Seasonal/Contract Staff-Asses					
	09/13/2016	21392898	Labor Ready Southwest, Inc	Contract Staff	328.32
	10/12/2016	138211	Department of Forestry & Fire Prot.	Contract Staff	2,514.82
	10/14/2016	000793679	PeopleReady Inc	Contract Staff	492.48
	01/12/2017	140235	Department of Forestry & Fire Prot.	October - December 2016	4,801.02
	01/23/2017	Niewenhuis	U.S. Bank (CalCard)	Flood Emergency Gabilan Crew Meals	472.50
	03/10/2017	3/10/17	Statermen Spencer's Tree Service	Tree Removal	975.00
	05/05/2017	142901	Department of Forestry & Fire Prot.	Gabilan Conservation Camp Crews	1,828.96
	06/29/2017	144596	Department of Forestry & Fire Prot.	Gabilan Conservation Camp Crews	1,028.79
Total 6904 - Seasonal/Contract Staff-Asses					12,441.89
6949 - Professional Services-Asses.					
	08/19/2016	C6620	SCI Consulting Group	Assessment District Engineering FY2016-17	10,789.14
	10/05/2016	0055596	Design Workshop, Inc	Task 1 Project Startup	2,250.00
	11/11/2016	0055919	Design Workshop, Inc	PCRP General Development Plan	9,871.88
	12/11/2016	0056056	Design Workshop, Inc	PCRP General Development Plan	2,355.50
	01/05/2017	C6804	SCI Consulting Group	Assessment District Engineering FY2016-17	10,250.00
	01/11/2017	0056235	Design Workshop, Inc	PCRP General Development Plan	675.00
	01/26/2017	15293	Monterey County Recorder	Recorder Fees for Notice of Special Tax (CFD) & Tax Roll	1,091.00
	02/21/2017	3080	Turf Image, Inc.	Digital Globe Satellite Imagery for Jacks Peak Park & Rancho Canada Golf Course	1,430.00
	02/22/2017	3081	Turf Image, Inc.	Jacks, JSMPFP, Rancho Canada Mapping	2,000.00
	03/01/2017	15374	Monterey County Recorder	CFD recording fees	3,748.00
	03/10/2017	0056631	Design Workshop, Inc	PCRP General Development Plan	6,441.84
	03/29/2017	3082	Turf Image, Inc.	Fire & Storm Damage Mapping	1,500.00
	04/21/2017	0056818	Design Workshop, Inc	PCRP General Development Plan	11,399.01
	04/24/2017	3084	Turf Image, Inc.	GIS Database Mapping	2,100.00
	05/09/2017	0056940	Design Workshop, Inc	PCRP General Development Plan	3,450.00
	05/24/2017	3085	Turf Image, Inc.	Geodatabase Hosting & Mapping	2,000.00
	06/09/2017	0057096	Design Workshop, Inc	PCRP General Development Plan	6,246.00
	06/15/2017	3086	Turf Image, Inc.	Geodatabase Mapping	800.00
Total 6949 - Professional Services-Asses.					78,397.37
6950 - Garland Park Improvements					
	10/24/2016	Palaniuk	U.S. Bank (CalCard)	Fittings for Cistern System at VC	5.43
	10/24/2016	Palaniuk	U.S. Bank (CalCard)	Fittings for Cistern System at VC	19.22
	10/24/2016	Palaniuk	U.S. Bank (CalCard)	Cistern Pump Installation at VC	35.48
	10/24/2016	Palaniuk	U.S. Bank (CalCard)	Cistern Pump Housing Cover at VC	216.24
	03/22/2017	Sanderson	U.S. Bank (CalCard)	Nuts, Bolts, Washers	110.97
	04/17/2017	4/17/17 Invoice	California Custom Sheds Incorporated	Kahn Ranch Shed	5,982.00
	04/24/2017	Narvaez	U.S. Bank (CalCard)	Gravel for Kahn shed pad	255.36
	04/24/2017	Sanderson	U.S. Bank (CalCard)	Gold rock for Kahn shed pad	370.53
	04/24/2017	Palaniuk	U.S. Bank (CalCard)	Rebar for Kahn shed, gloves	58.68
	04/24/2017	Palaniuk	U.S. Bank (CalCard)	Lumber for Kahn shed pad	437.02
	04/24/2017	McCullough	U.S. Bank (CalCard)	Permanent wildflower exhibit	4,889.11
	05/22/2017	Palaniuk	U.S. Bank (CalCard)	Paint	196.65

Monterey Peninsula Regional Park District
Transaction Detail By Account
July 2016 through June 2017

Account	Date	Num	Name	Memo	Amount
	05/22/2017	Palaniuk	U.S. Bank (CalCard)	Hasps, screws	45.66
	06/29/2017	03.MPSC.17	Hopper, Tracy	Wildflower Display Signage Garland Magnet Board River Cross Section Exhibit	1,837.00
	06/30/2017	004	McCornack, David J.		<u>8,131.51</u>
Total 6950 · Garland Park Improvements					22,590.86
6960 · Equipment/Capital Outlay					
	04/24/2017	G2486801	Quinn Company	Forks for Cat skid steer	1,256.38
	04/28/2017	ST6420	Hollister Powersports	2017 Polaris Sportsman 850 SP ATV	<u>11,011.12</u>
Total 6960 · Equipment/Capital Outlay					12,267.50
6961 · Vehicle Acquisition-Asses.					
	09/15/2016	15075	Salinas Valley Ford	2016 Ford F150 - VIN - 1FTEW1E83GKF26341	31,723.66
	09/15/2016	15075	Salinas Valley Ford	2016 Ford F150 - VIN - 1FTEW1E81GKF26340	31,723.66
	09/15/2016	15075	Salinas Valley Ford	2016 Ford F150 - VIN - 1FTEW1E85GKF26339	31,723.66
	09/15/2016	15075	Salinas Valley Ford	2017 Ford F250 - VIN - 1FT7X2B69HEB19493	<u>34,111.03</u>
Total 6961 · Vehicle Acquisition-Asses.					129,282.01
6966 · Palo Corona Improvements					
	07/13/2016	537-08RET	Anderson Pacific Engineering Construction	Retention less 150% of hydroseed	3,039.60
	07/22/2016	McCullough	U.S. Bank (CalCard)	Concrete Water Troughs for PCRPP	967.50
	10/24/2016	Trabucco	U.S. Bank (CalCard)	Railroad Ties for PCRPP Parking Lot	381.36
	10/24/2016	Niewenhuis	U.S. Bank (CalCard)	Rebar	160.90
	11/15/2016	17923	Whitson Engineers	SWPPP Monitoring	1,322.50
	12/14/2016	0018022	Whitson Engineers	SWPPP Monitoring	761.50
	01/10/2017	15277	State Water Resources Control Board	SWPPP Monitoring	575.00
	01/18/2017	18113	Whitson Engineers	PCRPP Parking SWPPP Monitoring	1,102.50
	01/23/2017	Jensen	U.S. Bank (CalCard)	Tarps	625.08
	02/16/2017	18245	Whitson Engineers	QSP Services	777.00
	02/22/2017	Jensen	U.S. Bank (CalCard)	Wildflower Seeds	405.48
	03/20/2017	4713	Superior Hydroseeding, Inc.	Hydroseeding	3,220.00
	03/21/2017	18350	Whitson Engineers	QSP Services	483.00
	04/19/2017	18513	Whitson Engineers	QSP Services	861.00
	05/11/2017	18614	Whitson Engineers	Parking Lot SWPPP Monitoring	<u>577.50</u>
Total 6966 · Palo Corona Improvements					15,259.92
6974 · Comm./Neigh. Park Improve.					
	08/04/2016	G201415-03 #1	The Marina Foundation	G201415-03 Request #1	18,000.00
	08/22/2016	G201516-11 #1	Ventana Wildlife Society.	G201516-11 Reimbursement Request #1	7,057.66
	08/22/2016	G201516-11 #2	Ventana Wildlife Society.	G201516-11 Reimbursement Request #2	4,868.83
	09/13/2016	G201516-11 #3	Ventana Wildlife Society. Pacific Grove Museum of Natural History	G201516-11 Reimbursement Request #3	4,364.59
	09/26/2016	G201516-08 #1		G201516-08 Reimbursement Request #1	2,669.34
	10/05/2016	G201516-09 #1	Point Lobos Foundation	G201516-09 Reimbursement Request #1	10,022.40
	10/13/2016	G201516-11 #4	Ventana Wildlife Society.	G201516-11 Reimbursement Request #4	299.00
	11/09/2016	G201516-11 #5	Ventana Wildlife Society.	G201516-11 Reimbursement Request #5 Final	1,843.00
	11/18/2016	G201516-06 Fina	Monterey Peninsula Unified School Dist. Pacific Grove Museum of Natural History	G201516-06 Final	2,500.00
	11/30/2016	G201516-08 Fina		G201516-08 Final	1,330.66
	12/08/2016	G201516-07 #1	Old Monterey Foundation	G201516-07 #1	2,250.00

Monterey Peninsula Regional Park District
Transaction Detail By Account
 July 2016 through June 2017

Account	Date	Num	Name	Memo	Amount
	12/21/2016	G201516-05 #1	Hope Services	G201516-05 Request #1	3,539.06
	01/06/2017	G201516-05 #2	Hope Services	G201516-05 Request #2	850.20
	01/30/2017	G201516-01 #1	Carmel Valley Recreation & Park District	G201516-01 Request #1	3,780.07
	02/03/2017	G201516-05 #3	Hope Services	G201516-05 Request #3	2,989.37
	02/15/2017	G201516-02 Fina	City of Carmel By The Sea	G201516-02 Request Final	10,548.69
	02/20/2017	G201617-07 #1	Marina Tree & Garden Club	G201617-07 Reimbursement Request #1	1,600.34
	02/20/2017	G201617-07 #2	Marina Tree & Garden Club	G201617-07 Reimbursement Request #2	1,150.88
	02/24/2017	G201516-04 Fina	City of Pacific Grove	G201516-04 Request Final	20,000.00
	03/07/2017	G201516-05 #4	Hope Services	G201516-05 Request #4	1,753.00
	03/21/2017	G201617-02 #1	Communities for Sustainable Monterey Co.	G201617-02 Reimbursement Request #1	501.05
	03/31/2017	G201516-01 Fina	Carmel Valley Recreation & Park District	G201516-01 Final	741.29
	04/10/2017	G201516-05 #5	Hope Services	G201516-05 Reimbursement Request #5	2,433.01
	04/26/2017	G201617-04 #1	Del Monte Forest Conservancy	G201617-04 Reimbursement Request #1	1,083.38
	05/05/2017	G201516-05 #6	Hope Services	Reimbursement Request #6	2,308.62
	05/10/2017	15498	Friends of Seaside Parks	G201617-06 Advance	17,862.00
	05/15/2017	G201516-09 Fina	Point Lobos Foundation	G201516-09 Final	1,113.60
	06/09/2017	G201516-05 #7	Hope Services	Reimbursement Request #7	3,869.72
	06/30/2017	15583	Friends of Cachagua Children's Center	Advance Payment of FY2016-17 Community Grant G201617-05	16,225.00
Total 6974 · Comm./Neigh. Park Improve.					147,554.76
6975 · Cachagua Ctr. Play Equip.					
	03/07/2017	02434	Faitel, Craig D.	Cachagua Community Park Playground Area Inspections	985.00
Total 6975 · Cachagua Ctr. Play Equip.					985.00
6976 · Trail Construction & Rehab.					
	08/22/2016	Niewenhuis	U.S. Bank (CalCard)	Decomposed Granite for Vehicle Bridge at GRRP	247.61
	12/08/2016	1267	Iverson Tree Service	Hazardous Tree Removal	3,000.00
	03/30/2017	A46345	DuFour Incorporated	Anchor Rods for symbolic fencing	4,686.83
	05/22/2017	Niewenhuis	U.S. Bank (CalCard)	Decomposed Granite	81.61
	06/22/2017	Palaniuk	U.S. Bank (CalCard)	Seasonal Bridge Hardware, Galv. Pipe	410.89
Total 6976 · Trail Construction & Rehab.					8,426.94
6980 · Land Acquisition/Improvements					
	09/16/2016	15076	First American Title Company	Los Compadres Property Acquisition	55,968.00
Total 6980 · Land Acquisition/Improvements					55,968.00
6987 · Sherar Lease/Option Pmt.					
	01/13/2017	15289	Sherar, Cody & Margaret	Sherar Acquisition	60,000.00
Total 6987 · Sherar Lease/Option Pmt.					60,000.00
6991 · Parks Security Systems					
	07/21/2016	16441	USA Door & Gate Service	Garland Electronic Gate Repair	223.75
	12/31/2016	16519	USA Door & Gate Service	GRRP Electric Gate	877.84
	01/23/2017	Narvaez	U.S. Bank (CalCard)	Batteries	75.84
	03/20/2017	307318	First Alarm	Kitchen Door Alarm	170.00
	03/22/2017	307440	First Alarm	Code Additions	35.00
	03/22/2017	307442	First Alarm	Code Additions	35.00

Monterey Peninsula Regional Park District
Transaction Detail By Account
July 2016 through June 2017

Account	Date	Num	Name	Memo	Amount
	03/22/2017	307441	First Alarm	Code Additions	35.00
	04/24/2017	Narvaez	U.S. Bank (CalCard)	SD cards for surveillance camaras	21.65
	04/24/2017	Sanderson	U.S. Bank (CalCard)	Solar panel mounts for cameras	239.81
	04/24/2017	Sanderson	U.S. Bank (CalCard)	Hardware for solar panel mount	11.60
	04/24/2017	Sanderson	U.S. Bank (CalCard)	Solar panel mount refund	-16.21
	04/27/2017	313168	First Alarm	Park Security	284.20
	05/11/2017	314667	First Alarm	GRRP Rodent Repair	298.73
Total 6991 · Parks Security Systems					<u>2,292.21</u>
Total 6900 · Assessment District					<u>545,466.46</u>
TOTAL					<u><u>545,466.46</u></u>

PARKS, OPEN SPACE & COASTAL PRESERVATION ASSESSMENT DISTRICT FY2017-18 LINE ITEM DETAIL
--

ACCT. #	ACCOUNT	APPLICATION	BASIS	ADOPTED
6904	Seasonal/Contract Services	Gabilan/Labor Ready/ACE	A	\$20,000
6949	Professional/Special Services	Engineer's Report/Services	A	\$245,000
		PC/RC GDP	A	
		PC/RC Architectural Svcs.	A	
6950	Garland Park Improvements	Little League Ballfield grandstands	A	\$25,000
6960	Equipment/Capital Outlay	ATV, Chipper, Tractor	A	\$65,000
6961	Vehicle Acquisition	Trucks (3)	A	\$130,000
6966	Palo Corona Improvements	Seneca Homestead Re-construction	A	\$88,000
		Trash Receptacles	A	
		VC Exhibit Architectural Designs	A	
6974	Community/Neighborhood Parks	MPPRD Community Grant program	A	\$155,000
		Bus Transportation for school pgms.	A	
6975	Cachagua Community Center	Water System, Community Park Improvements	A	\$40,000
6976	Trail Construction/Rehabilitation	Trail construction & Repairs	A	\$15,000
6978	GRRP Visitor Center Plan/Design	Visitor Center Remodel Phase II (Donation pending)	A	\$250,000
6980	Land Acquisition/Improvements	PC/RC Improvements	A	\$250,000
6987	Sherar Land Lease	Annual Lease-Option	C	\$60,000
6991	Parks Security System	PCRP Surveillance cameras	A	10,000
TOTAL				\$1,353,000
Re-budget items (Funds remaining from FY2016-17):				
6950	Garland Park Improvements	Visitor Center Interpretive Panels	A	\$20,000
6980	Land Acquisition/Improvements	Land Acquisition/Improvements	A	\$600,000
TOTAL WITH RE-BUDGET				\$1,973,000

BASIS FOR ESTIMATES:

- A - Based on known & estimated costs
- B - Based on prior experience
- C - Based on formula, schedule, or agreement

Monterey Peninsula Regional Park District
Transaction Detail By Account
July 2017 through June 2018

Account	Date	Num	Name	Memo	Amount
6900 - Assessment District					
6904 - Seasonal/Contract Staff-Asses					
	10/10/2017	146722	Department of Forestry & Fire Prot.	Gabilan Crew - August	685.20
	12/30/2017	12/30/17 Stmt	Spencer's Tree Service	Emergency Tree Removal	2,900.00
	01/17/2018	148406	Department of Forestry & Fire Prot.	Gabilan Crew - Oct. - Dec. 2017	2,055.60
	03/28/2018	3/28/18 INVOICE	Don Nix The Tree Surgeon	Climbing & Cutting Hazardous Tree, Sky Trail	420.00
	05/01/2018	23437803	PeopleReady Inc	Contract Staff	812.48
	05/08/2018	23465518	PeopleReady Inc	Seasonal Contract Staff	1,421.84
	05/16/2018	23500149	PeopleReady Inc	Seasonal Contract Staff	1,751.91
	05/22/2018	23512385	PeopleReady Inc	Seasonal Contract Staff	355.46
	05/30/2018	151533	Department of Forestry & Fire Prot.	Gabilan Crew, 1st Quarter 2018	1,827.20
	05/31/2018	#000005	Redhead Honey	Honeybee Removal from GRRP Packing Shed	300.00
	05/31/2018	23550469	PeopleReady Inc	Seasonal Contract Staff	1,040.99
	06/07/2018	23575679	PeopleReady Inc	Seasonal Contract Staff	203.12
	06/19/2018	23624447	PeopleReady Inc	5/28/18 - 6/3/18 Seasonal Contract Staff	203.12
	06/27/2018	23650512	PeopleReady Inc	Seasonal Contract Staff	406.24
	06/30/2018	23695940	PeopleReady Inc	6/25/18 - 7/1/18 Seasonal Contract Staff	203.12
	06/30/2018	23697086	PeopleReady Inc	6/18/18 - 6/24/18 Seasonal Contract Staff	203.12
	06/30/2018	23623010	PeopleReady Inc	6/4/18 - 6/10/18 Seasonal Contract Staff	1,218.72
	06/30/2018	152559	Department of Forestry & Fire Prot.	Gabilan Crew 4/1/18 - 6/30/18	3,197.60
Total 6904 - Seasonal/Contract Staff-Asses					<u>19,205.72</u>
6949 - Professional Services-Asses.					
	07/25/2017	3087	Turf Image, Inc.	GIS Mapping	2,000.00
	08/23/2017	C7199	SCI Consulting Group	CFD Formation Services	141.40
	08/23/2017	C7200	SCI Consulting Group	CFD Formation Services	632.94
	08/23/2017	C7187	SCI Consulting Group	Assessment District Services FY2017-18	10,587.50
	08/24/2017	0057573	Design Workshop, Inc	PCRP General Development Plan	8,770.49
	08/25/2017	3088	Turf Image, Inc.	GIS Mapping	4,000.00
	09/13/2017	0057712	Design Workshop, Inc	PCRP General Development Plan	765.00
	09/25/2017	3089	Turf Image, Inc.	GIS database mapping	1,500.00
	10/05/2017	#10/05/17CPARK	Monterey County Weekly	PCRP General Development Plan Public Workshop	746.00
	10/11/2017	0057923	Design Workshop, Inc	PCRP General Development Plan	3,105.00
	10/23/2017	Jensen	U.S. Bank (CalCard)	Printing for Public Workshop	571.59
	10/23/2017	Jensen	U.S. Bank (CalCard)	Mounting Materials for Public Workshop	217.50
	10/25/2017	3090	Turf Image, Inc.	GIS Database Mapping	750.00
	11/10/2017	0058130	Design Workshop, Inc	PCRP General Development Plan	14,263.64
	11/27/2017	3091	Turf Image, Inc.	Gis Database Mapping	3,200.00
	12/08/2017	0058241	Design Workshop, Inc	PCRP General Development Plan	28,046.13
	12/21/2017	3092	Turf Image, Inc.	GIS Database Mapping	2,900.00
	01/09/2018	0058456	Design Workshop, Inc	PCRP General Development Plan	3,020.00
	01/24/2018	3093	Turf Image, Inc.	GIS Database Mapping	3,500.00
	02/02/2018	#02/08/1/CPARK	Monterey County Weekly	PCRP General Development Plan Public Workshop	690.00
	02/09/2018	0058623	Design Workshop, Inc	PCRP General Development Plan	9,976.00
	02/23/2018	3094	Turf Image, Inc.	GIS Database Mapping	3,200.00

Monterey Peninsula Regional Park District
Transaction Detail By Account
July 2017 through June 2018

Account	Date	Num	Name	Memo	Amount
	03/09/2018	0058828	Design Workshop, Inc	PCRP General Development Plan	14,592.75
	04/05/2018	0058999	Design Workshop, Inc	PCRP General Development Plan	5,156.48
	05/07/2018	0059217	Design Workshop, Inc	PCRP Development Plan	7,558.81
	06/09/2018	0059485	Design Workshop, Inc	PCRP General Development Plan	1,650.00
	06/30/2018	0059664	Design Workshop, Inc	PCRP General Development Plan	3,615.00
Total 6949 · Professional Services-Asses.					135,156.23
6950 · Garland Park Improvements					
	07/24/2017	Palaniuk	U.S. Bank (CalCard)	Block for Kahn Shed Ramp	445.66
	07/24/2017	Palaniuk	U.S. Bank (CalCard)	Sheet Metal, Caulking	30.42
	03/26/2018	112394809	Global Equipment Company	Bleachers for Ballfields	13,004.98
Total 6950 · Garland Park Improvements					13,481.06
6960 · Equipment/Capital Outlay					
	04/27/2018	E02085	RDO Equipment Co.	Vermeer Brush Chipper	16,961.75
	04/30/2018	11394	C & N Tractors	Kubota Tractor w/ Loader, Backhoe & Box Scraper Attachment	38,328.94
	05/10/2018	SPM7020	Hollister Powersports	Polaris 570 SP Quad	9,613.41
Total 6960 · Equipment/Capital Outlay					64,904.10
6961 · Vehicle Acquisition-Asses.					
	04/16/2018	16142	Peninsula Chevrolet Cadillac	2 Pickup Trucks	73,191.02
	06/05/2018	2018 Ford F-350	Salinas Valley Ford	2018 Ford F-350 Dump VIN 1FDRF3HT0JED02281	0.00
Total 6961 · Vehicle Acquisition-Asses.					73,191.02
6966 · Palo Corona Improvements					
	08/16/2017	0019087	Whitson Engineers	Parking Lot SWPPP Monitoring - Final	742.50
	09/29/2017	15753	Anderson Pacific Engineering Construction	Final Retention Payment for PCRP Parking Lot Project	670.94
	12/11/2017	01-9185777-00	Murphy Lumber	Corral Fencing	1,565.74
	02/22/2018	Niewenhuis	U.S. Bank (CalCard)	Pedestrian & Vehicle Gates for PCRP	380.74
	02/22/2018	Niewenhuis	U.S. Bank (CalCard)	Materials for PCRP Gates	107.54
	02/22/2018	Niewenhuis	U.S. Bank (CalCard)	Hand Saw & Lumber for PCRP Gate	103.81
	02/22/2018	Niewenhuis	U.S. Bank (CalCard)	Materials for PCRP Gates	30.60
	02/22/2018	Niewenhuis	U.S. Bank (CalCard)	Hardware for PCRP Kiosk	27.09
	02/22/2018	Niewenhuis	U.S. Bank (CalCard)	4 x 6 for PCRP Kiosk	66.53
	02/22/2018	Niewenhuis	U.S. Bank (CalCard)	Ear Plugs & Hose for PCRP	68.49
	04/12/2018	6106-1	Circle "C" Electric Service, Inc.	Removing & Safe Off Electrical Boxes at RCU Golf Cart Shed	925.00
	04/14/2018	196	Sterling Carpet Care & Tile Care	Carpet Cleaning PCRP Offices, Stairs, and Storage Room	801.00
	05/11/2018	CG810377	Wheeler's Flooring	Discovery Center Carpeting	12,585.87
	05/14/2018	20241	Cardinale Moving & Storage, Inc.	Moving Expenses	6,790.00
	05/22/2018	McCullough	U.S. Bank (CalCard)	Rekey Shop PCRP RCU	162.09
	05/22/2018	McCullough	U.S. Bank (CalCard)	Trash Cans for Rancho Cañada Unit	9,752.52
	05/22/2018	Palaniuk	U.S. Bank (CalCard)	Palo Corona Bridge #4 Materials	194.89
	06/30/2018	MPRPD 0003	Pacific Water Management Inc.	Locate Water Main and Valves at RCU	225.00
	06/30/2018	Payan	U.S. Bank (CalCard)	Paint and Supplies for DC	39.35
Total 6966 · Palo Corona Improvements					35,239.70
6974 · Comm./Neigh. Park Improve.					
	07/05/2017	G201516-05 #8	Hope Services	Reimbursement Request #8	3,882.94

Monterey Peninsula Regional Park District
Transaction Detail By Account
July 2017 through June 2018

Account	Date	Num	Name	Memo	Amount
	07/05/2017	G301516-05 Final	Hope Services	Final Retention Request	2,402.89
	07/11/2017	G201516-07 Final	Old Monterey Foundation	G201516-07 Final Retention Request	250.00
	08/10/2017	G201617-01 #1	California Marine Sanctuary Foundation	G201617-01 #1	2,407.96
	08/23/2017	G201617-03 Final	City of Seaside.	G201617-03 Final	25,000.00
	08/25/2017	G201617-04 #2	Del Monte Forest Conservancy	G201617-04 #2	1,292.63
	08/29/2017	G201617-11 #1	Ventana Wildlife Society.	G201617-11 #1	20,623.00
	11/09/2017	G201617-10 #1	Museum Foundation of Pacific Grove	G201617-10 #1	5,685.05
	11/09/2017	G201617-09 #1	Monterey Pine Forest Watch	G201617-09 Community/Neighborhood Grant #1	4,500.00
	11/15/2017	G201617-04 #3	Del Monte Forest Conservancy	G201617-04 #3	5,919.71
	12/20/2017	G201415-03 Final	The Marina Foundation	G201415-03 Final	395.00
			Communities for Sustainable Monterey		
	12/20/2017	G201617-02 #2	County	G201617-02 Reimbursement Request #2	1,610.00
	12/20/2017	G201617-07 #3	Marina Tree & Garden Club	G201617-07 Reimbursement Request #3	497.58
			Communities for Sustainable Monterey		
	12/28/2017	G201617-02 #3	Coun	G201617-02 Reimbursement Request #3 - Final	875.71
	01/08/2018	G201415-03 Final #	The Marina Foundation	G201415-03 Corrected Final Payment	1,605.00
	02/07/2018	G201617-09 #2	Monterey Pine Forest Watch	G201617-09 Community Neighborhood Grant #2 (F	500.00
	02/07/2018	G201617-10 #2	Museum Foundation of Pacific Grove	G201617-10 #2	3,295.55
	02/07/2018	G201617-10 #3	Museum Foundation of Pacific Grove	G201617-10 #3 (Final)	631.67
	03/16/2018	G201617-11 #2 & F	Ventana Wildlife Society.	G201617-11 #2 & Final Retention	4,377.00
	03/19/2018	G201617-01 #2	California Marine Sanctuary Foundation	G201617-01 #2	4,698.54
	03/19/2018	G201617-04 #4	Del Monte Forest Conservancy	G201617-04 #4	738.05
	03/19/2018	G201617-01 #3	California Marine Sanctuary Foundation	G201617-01 #3 (Close Out)	789.61
	04/10/2018	G201617-04 #5	Del Monte Forest Conservancy	G201617-04 #5 Close Out	966.23
	05/14/2018	G2017-18 #1 Final	Ventana Wilderness Alliance	Final	16,326.00
	06/07/2018	G201718-04 #1	Museum Foundation of Pacific Grove	G201718-04 #1	675.26
	06/12/2018	G201617-08 Final	Monterey Peninsula Unified School Dist.	G201617-08 Final	20,000.00
Total 6974 · Comm./Neigh. Park Improve.					129,945.38
6975 · Cachagua Ctr. Play Equip.					
	09/25/2017	17073.01	Bellinger Foster Steinmetz	Design Plans for Friends of Cachagua Community Grant Sports Field Project	4,605.00
	01/01/2018	17073.02	Bellinger Foster Steinmetz	Design Plans for Friends of Cachagua Community Grant Sports Field Project	585.00
	01/28/2018	1/28/18 Invoice	Carmel Fire Protection	Grading/Building Permit 17 CP 03514	200.00
	03/26/2018	17073.03	Bellinger Foster Steinmetz	Design Plans for Friends of Cachagua Community Grant Sports Field Project	840.00
	05/08/2018	17073.04	Bellinger Foster Steinmetz	Design Plans for Friends of Cachagua Community Grant Sports Field Project	1,122.50
	06/25/2018	17073.05	Bellinger Foster Steinmetz	Design Plans for Friends of Cachagua Community Grant Sports Field Project	530.00
Total 6975 · Cachagua Ctr. Play Equip.					7,882.50
6976 · Trail Construction & Rehab.					
	11/22/2017	Sanderson	U.S. Bank (CalCard)	Lumber Frog Pond Deck Repair	15.33
	11/22/2017	Niewenhuis	U.S. Bank (CalCard)	Frog Pond Decomposed Granite	100.28
	12/22/2017	Sanderson	U.S. Bank (CalCard)	Paint for FP Wood Planks	26.71
	01/29/2018	24897	Assured Aggregates Company, Inc.	Vista Lobos Trail Surfacing	1,382.09
				Road/Trail Reconstruction Animas Pnd t0 SJ	
	05/14/2018	1774	Cordrey Construction	Creek	7,000.00
Total 6976 · Trail Construction & Rehab.					8,524.41

Monterey Peninsula Regional Park District
Transaction Detail By Account
July 2017 through June 2018

Account	Date	Num	Name	Memo	Amount
6980 - Land Acquisition/Improvements					
	07/24/2017	Palaniuk	U.S. Bank (CalCard)	Gates for RC PC Fence Line	482.63
	08/22/2017	Sanderson	U.S. Bank (CalCard)	Concrete for PC Gate Install	20.52
	08/22/2017	Sanderson	U.S. Bank (CalCard)	2" Galvanized Pipe for Pedestrian Gate	71.51
	08/28/2017	01-9167774-00	Murphy Lumber	Trailhead Access Control Fencing Materials	1,044.07
	12/26/2017	15909	Chicago Title Company	Initial Deposit	1,000.00
	12/26/2017	15910	Chicago Title Company	Option to extend escrow closing deposit	10,000.00
	03/19/2018	16087	Chicago Title Company	PCRP - Rancho Canada Unit	295,550.00
	03/21/2018	1803-23	SIGNOne	Monument Signs for RCU, PCRP	2,406.17
	03/21/2018	1803-24	SIGNOne	Monument Signs for RCU, PCRP	2,738.26
	03/22/2018	Nelson	U.S. Bank (CalCard)	Paint	96.26
	03/22/2018	Nelson	U.S. Bank (CalCard)	Paint	36.08
	04/09/2018	#36kjm		To record the purchase of Rancho Canada	2,018.17
	04/11/2018	1804-13	SIGNOne	MPRPD Signs & Logo for RC Building and DC	2,842.09
	04/13/2018	16141	Chicago Title Company	Land Acquisition	468.17
	04/16/2018	761	AB Painting	Painting Reception Area PCRP Discovery Ctr.	1,885.00
	04/23/2018	Wyatt	U.S. Bank (CalCard)	Accessible Signs for Rancho Unit	54.11
	04/23/2018	Wyatt	U.S. Bank (CalCard)	Braille Accessible Signs for Rancho Unit	29.41
	04/23/2018	McCullough	U.S. Bank (CalCard)	Rekey Rancho Canada	735.64
	04/27/2018	1808	Monterey Bay Solutions, LLC	Professional Cleaning of Rancho Canada Building	1,090.00
	04/30/2018	16165	The Trust for Public Land	Reimburse TPL Pro-rated portion of pre-paid temporary fencing contract	1,233.36
	04/30/2018	16180	Community Hospital of Monterey Peninsula	AED Units, Wall Mounts, Mobile Cases	14,000.00
	05/01/2018	5/1/18 Statement	Spencer's Tree Service	Dead / Hazardous Tree Removal - 34 Trees	19,975.00
	05/03/2018	2079	Design Works, LTD	Window Covering for PCRP Discovery Center	4,388.97
	05/09/2018	16883	USA Door & Gate Service	Deposit (50%) to Start PCRP (RCU) Front Gate Entrance	12,311.89
	05/14/2018	765	AB Painting	Additional Painting PCRP Discovery Center	2,100.00
	05/22/2018	Wyatt	U.S. Bank (CalCard)	External Paint	69.99
	05/22/2018	Wyatt	U.S. Bank (CalCard)	ADA Signs	85.50
	05/22/2018	Wyatt	U.S. Bank (CalCard)	ADA Signs, Weatherstripping	53.77
	05/22/2018	Wyatt	U.S. Bank (CalCard)	Caution Tape, Keysafe	45.65
	05/22/2018	Wyatt	U.S. Bank (CalCard)	External Paint	15.24
	05/22/2018	Nelson	U.S. Bank (CalCard)	RCU - Maintenance/Cleaning	65.00
	05/24/2018	397379	First Alarm	New Service Install at RCU (DC, Shop, Admin)	725.00
	05/24/2018	397384	First Alarm	New Service Install at RCU (DC, Shop, Admin)	735.00
	05/24/2018	397386	First Alarm	New Service Install at RCU (DC, Shop, Admin)	884.00
	05/29/2018	180416.1	California Premier Restoration	Mold Abatement at RCU	3,427.06
	05/29/2018	180415.1	California Premier Restoration	Electrical Work on RCU	840.10
	05/29/2018	180507.1	California Premier Restoration	Electrical Work on RCU	995.00
	06/01/2018	0257991-IN	Security Contractor Services, Inc.	Temporary Security Fencing	5,390.00
	06/02/2018	948071	Big Creek	Redwood Lumber for Bridge #4 Repairs	5,710.45
	06/05/2018	6/5/18	Spencer's Tree Service	Stump Grinding of removed trees	1,400.00
	06/07/2018	QP6718	Security Contractor Services, Inc.	Temporary Fencing	940.63
	06/21/2018	0258621	Security Contractor Services, Inc.	Temporary Fencing	25.00

Monterey Peninsula Regional Park District
Transaction Detail By Account
 July 2017 through June 2018

Account	Date	Num	Name	Memo	Amount
				Hardware, Clamps, Blade for RCU Bridge #4 Repair	387.19
	06/22/2018	Palaniuk	U.S. Bank (CalCard)		
	06/22/2018	Palaniuk	U.S. Bank (CalCard)	Hardware for RCU Bridge #4 Repair	86.83
	06/22/2018	Palaniuk	U.S. Bank (CalCard)	Hardware for RCU Bridge #4 Repair	77.18
	06/22/2018	Palaniuk	U.S. Bank (CalCard)	Hardware for RCU Bridge #4 Repair	66.84
	06/22/2018	Palaniuk	U.S. Bank (CalCard)	Hardware for RCU Bridge #4 Repair	140.38
	06/22/2018	Palaniuk	U.S. Bank (CalCard)	RCU Bridge #4 Dump Fee	22.75
	06/22/2018	Palaniuk	U.S. Bank (CalCard)	Blades, Simpson Plates for RCU Bridge #4 Repair	55.13
	06/22/2018	Palaniuk	U.S. Bank (CalCard)	Hardware for RCU Bridge #4 Repair	9.98
	06/22/2018	Sanderson	U.S. Bank (CalCard)	Lumber	12.16
	06/22/2018	Sanderson	U.S. Bank (CalCard)	Galvanized Bolts for Bridge Railing	22.17
	06/22/2018	Sanderson	U.S. Bank (CalCard)	Galvanized Bolts for Bridge Railing	116.65
	06/22/2018	Sanderson	U.S. Bank (CalCard)	Galvanized Bolts for Bridge Railing	84.80
	06/22/2018	Sanderson	U.S. Bank (CalCard)	Galvanized Bolts for Bridge Railing	156.82
	06/30/2018	Wyatt	U.S. Bank (CalCard)	Paint Supplies for DC	31.23
Total 6980 · Land Acquisition/Improvements					<u>399,254.81</u>
6987 · Sherar Lease/Option Pmt.					
	01/16/2018	15952	Sherar, Cody & Margaret	Sherar Acquisition	60,000.00
Total 6987 · Sherar Lease/Option Pmt.					<u>60,000.00</u>
6991 · Parks Security Systems					
	08/06/2017	16666	USA Door & Gate Service	Parts & Labor Garland Electric Gate	892.50
	11/11/2017	16730	USA Door & Gate Service	Parts & Labor Garland Electric Gate	181.25
	05/30/2018	2671	Core Surveillance	RCU Hardware for Security System	7,946.49
Total 6991 · Parks Security Systems					<u>9,020.24</u>
Total 6900 · Assessment District					<u>955,805.17</u>
TOTAL					<u><u>955,805.17</u></u>

PARKS, OPEN SPACE & COASTAL PRESERVATION ASSESSMENT DISTRICT				
FY2018-19				
LINE ITEM DETAIL				

ACCT. #	ACCOUNT	APPLICATION	BASIS	ADOPTED
6904	Seasonal/Contract Services	Gabilan/Labor Ready/ACE	A	\$15,000
6949	Professional/Special Services	A.D. Engineer's Report/Services	A	\$25,000
		Architectural/Consulting Services	A	\$100,000
6953	Laguna Grande Improvements	Park Improvements	A	\$60,000
6960	Equipment/Capital Outlay	UTV	A	\$19,000
6961	Vehicle Acquisition	3 ton roller	A	\$55,000
		Vehicle	A	\$35,000
6966	Palo Corona Improvements	Seneca Homestead Re-construction	A	\$15,000
		Pedestrian Bridge Handrails	A	\$25,000
		Bridge Structural Eval. & Retrofit	A	\$60,000
		Maintenance Shop Design & Impr.	A	\$100,000
		Restroom Design & Construction	A	\$400,000
		Exhibit Design & Construction	A	\$120,000
		Office/Site Analysis & Improvements	A	\$50,000
6974	Community/Neighborhood Parks	MPPRD Community Grant program	C	\$100,000
		Bus Transportation for school pgms	A	\$10,000
6975	Cachagua Community Center/Park	Water System Improvements	A	\$80,000
		Restroom Design	A	\$50,000
		Playground Equipment	A	\$10,000
6976	Trail Construction/Rehabilitation	GRRP, PCRPP Construction & Repairs	A	\$20,000
6987	Sherar Land Lease	Annual Lease-Option		\$60,000
6991	Parks Security System	PCRPP Surveillance cameras, Gates		\$10,000
TOTAL				\$1,419,000
Re-budget items (Funds remaining from FY2017-18):				
6966	Palo Corona Improvements	DC Exhibit Architectural Designs		\$30,000
TOTAL WITH RE-BUDGET				\$1,449,000

BASIS FOR ESTIMATES:

- A - Based on known & estimated costs
- B - Based on prior experience
- C - Based on formula, schedule, or agreement

**MPRPD Parks, Open Space & Coastal Preservation Assessment District
Neighborhood/Community Grant Program Open Grants Update
as of September 25, 2018**

<u>Grant No.</u>	<u>Grant Recipient</u>	<u>Project Description</u>	<u>Grant Award</u>	<u>Disbursements</u>	<u>Grant Remaining</u>	<u>Expiration Date</u>	<u>Notes</u>
G201718-01	Carmel River Watershed Conservancy	Watershed Education Program	6,000.00	0.00	6,000.00	12/31/2018	GM appvd extension; disbursements NLT 6/1/19
G201718-02	Chuck Haugen Conservation Fund The Children Are Our Future	Camping Experiences for Local Youth	3,663.00	0.00	3,663.00	12/31/2018	
G201718-03	City of Carmel	Mission Trail Nature Preserve Enhancement and Hydrological Study	25,000.00	0.00	25,000.00	12/31/2018	
G201718-04	Museum Foundation of Pacific Grove	Native Plant Garden Signage	3,477.00	675.26	2,801.74	12/31/2018	
G201718-05	Old Monterey Foundation	Lower Presidio Historic Park Plan Implementation	25,000.00	17,714.40	7,285.60	12/31/2018	
G201718-06	Point Lobos Foundation	Habitat Heroes Project	11,818.00		11,818.00	12/31/2018	
G201718-07	Ventana Wilderness Alliance	Eastern Pine Ridge Trail Restoration	16,326.00	16,326.00	0.00	12/31/2018	
G201718-08	Ventana Wildlife Society	Monterey Peninsula Education & Outreach	23,137.00	0.00	23,137.00	12/31/2018	
			114,421.00	34,715.66	79,705.34		