

**REQUISITION FOR DISBURSEMENT FROM IMPROVEMENT FUND**

Payment Request No. 62

COPY

All payments shall be made by check or wire transfer in accordance with payment instructions set forth below and the Trustee shall have no duty or obligation to authenticate such payment instructions or the authorization thereof.

Union Bank, N.A., as Fiscal Agent (the "**Fiscal Agent**"), is hereby requested to pay from the Improvement Fund established for the City of Piedmont Piedmont Hills Underground Assessment District Limited Obligation Improvement Bonds, Series 2009-A, pursuant to Section 5.02 of the Fiscal Agent Agreement, dated as of July 1, 2009 (the "**Agreement**") by and between the City of Piedmont (the "**City**") and the Fiscal Agent, to the person, corporation or other entity designated below as Payee, the sum set forth below such designation, in payment of the costs of acquisition of improvements as stated below. The conditions under which this payment is to be released have been satisfied. The amount shown below is due and payable under a purchase order, contract or other authorization with respect to the costs of acquisition of improvements described below and has not formed the basis of any prior request for payment.

There has not been filed with or served upon the City notice of any lien, right to lien or attachment upon, stop notice or claim affecting the right to receive payment of, any of the moneys payable to the payee, which has not been released or will not be released simultaneously with this payment, other than materialmen's or mechanics' liens accruing by mere operation of law.

Payee: Coastland Civil Engineering, Inc.

Address: 1400 Neotomas Avenue Santa Rosa, CA 95405 (707) 571-8005

Payment to be made from Piedmont Hills (Acct.# [REDACTED]) the Improvement Fund.

Amount: \$ 8,531.25

Purpose: Engineering Services for 07/01/2010~07/31/2010

CITY OF PIEDMONT

Signature: Mark Bichsel

Mark Bichsel, Finance Director

Date: August 24, 2010





# Coastland Civil Engineering, Inc.

1400 Neotomas Ave.  
Santa Rosa, CA 95406

Telephone (707) 571-8005  
Facsimile (707) 571-8037

## Invoice

Invoice Number: 31439

Invoice Date: July 31, 2010

To: City of Piedmont  
120 Vista Avenue  
Piedmont, CA 94611  
Attention: Chester Nakahara

**RECEIVED**  
AUG - 9 2010  
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CITY OF PIEDMONT

Project: 132233 Piedmont Hills Underground Project

Manager: John L. Wanger

Professional Services for the Period: 7/1/2010 to 7/31/2010

Billing Group: 002 Cost Plus

Invoice: 31439  
July 31, 2010

Contract #: 132233

### Professional Services

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
Construction Mgmt.				
7/1/2010	Construction Mgr.	130.00	1.00	130.00
	Utility Co. acceptance letters			
7/6/2010	Principal Engineer	175.00	7.75	1,356.25
7/6/2010	Sr. Engineering Tech.	100.00	5.00	500.00
7/6/2010	Construction Mgr.	130.00	2.00	260.00
	Final quantities			
7/7/2010	Principal Engineer	175.00	2.00	350.00
7/7/2010	Sr. Engineering Tech.	100.00	0.50	50.00
7/7/2010	Construction Mgr.	130.00	2.00	260.00
	final quantities			
7/8/2010	Principal Engineer	175.00	0.50	87.50
7/8/2010	Construction Mgr.	130.00	4.00	520.00
	progress mtg, field check quantities			
7/9/2010	Construction Mgr.	130.00	3.00	390.00
	final quantities			
7/12/2010	Sr. Engineering Tech.	100.00	4.50	450.00
	Trenches & vaults in Rock			
7/12/2010	Supervising Engineer	145.00	2.00	290.00
	quantities-rock excavation			
7/13/2010	Sr. Engineering Tech.	100.00	5.25	525.00
	Trenches & vaults in Rock			
7/13/2010	Construction Mgr.	130.00	3.00	390.00
	rock quantities, cco totals			
7/14/2010	Principal Engineer	175.00	1.25	218.75
7/14/2010	Sr. Engineering Tech.	100.00	4.00	400.00
	change orders - excavation of rock			
7/14/2010	Construction Mgr.	130.00	3.00	390.00

549

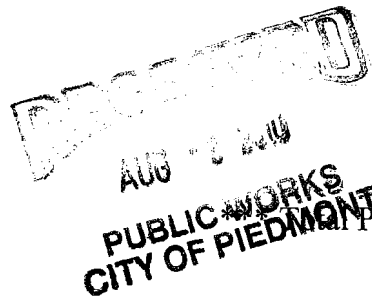
	field check, rock quantities			
7/15/2010	Principal Engineer	175.00	1.50	262.50
7/15/2010	Sr. Engineering Tech.	100.00	3.50	350.00
7/15/2010	Construction Mgr.	130.00	2.00	260.00
	quantities			
7/16/2010	Principal Engineer	175.00	1.75	306.25
7/16/2010	Sr. Engineering Tech.	100.00	2.00	200.00
7/16/2010	Construction Mgr.	130.00	2.00	260.00
	quantities			
7/20/2010	Construction Mgr.	130.00	0.50	65.00
	John Chaing questions			
7/22/2010	Construction Mgr.	130.00	2.00	260.00
	prog mtg, field ck			
			66.00	\$8,531.25
<b>Professional Services Totals</b>			<b>66.00</b>	<b>\$8,531.25</b>

BillUnits

**Billing Group 002 Totals:**

Billing Group Total: \$8,531.25

**Project Totals:**



Project Invoice Amount \$8,531.25

**Aged Receivables:**

CURRENT	31-60	61 - 90	91 - 120	OVER 120
\$8,531.25	\$0.00	\$0.00	\$0.00	\$0.00

A finance charge will be applied to any unpaid balance commencing 45 days after date of original invoice, computed at 1.5% per month.

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services	\$8,531.25	\$130,138.50	\$138,669.75
Reimbursable Expenses:	\$0.00	\$257.69	\$257.69
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$7,607.00	\$7,607.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$8,531.25</b>	<b>\$138,003.19</b>	<b>\$146,534.44</b>

**REQUISITION FOR DISBURSEMENT FROM IMPROVEMENT FUND**

Payment Request No. 63

COPY

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Payee: Coastland Civil Engineering, Inc.

Address: 1400 Neotomas Avenue Santa Rosa, CA 95405 (707) 571-8005

Payment to be made from Piedmont Hills (Acct.# [REDACTED]) the Improvement Fund.

Amount: \$ 430.00

Purpose: Engineering Services 10% Mark up for 12/01/2009~12/31/2009

CITY OF PIEDMONT

Signature: Mark Bichsel

Mark Bichsel, Finance Director

Date: August 24, 2010



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JUL 22 2010

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CITY OF PIEDMONT



**Coastland Civil Engineering, Inc.**  
1400 Neotomas Ave. Telephone (707) 571-8005  
Santa Rosa, CA 95405 Facsimile (707) 571-8037

**Invoice**

Invoice Number: 30780

Invoice Date: December 31, 2009

To: City of Piedmont  
120 Vista Avenue  
Piedmont, CA 94611  
Attention: Larry Rosenberg

*\*Paid All Except our 10%  
Markup on Kleinfelder  
Invoice*

Project: 132230 Piedmont - City Engineering 09-10

Manager: John L. Wanger

Professional Services for the Period: 12/1/2009 to 12/31/2009

Billing Group: 004 Cost Plus

Invoice: 30780

December 31, 2009

Contract #: 132230

**Professional Services**

		<u>Rate</u>	<u>Hours</u>	<u>Charge</u>
<b>Wastewater System</b>				
12/21/2009	Principal Engineer meeting with L. Rosenberg, Kourosh on pipe bursting project and field check all locations	168.00	5.00	840.00
12/22/2009	Principal Engineer Coordinate with Kourosh, city and contractor on notice of award issues	168.00	0.75	126.00
12/23/2009	Principal Engineer review pipe bursting plans for already re-habbed sections of sewer main and coordinate with Kourosh	168.00	1.25	210.00
			<u>7.00</u>	<u>\$1,176.00</u>
<b>City Council Mtg.</b>				
12/7/2009	Principal Engineer	168.00	6.00	1,008.00
			<u>6.00</u>	<u>\$1,008.00</u>
<b>Professional Services Totals</b>			<b>13.00</b>	<b>\$2,184.00</b>

**Outside Services**

	<u>Bill/Uni/Charge</u>
Geotechnical Engineer	\$4,730.00
<b>Outside Services Totals</b>	<b>\$4,730.00</b>

Billing Group 004 Totals:

549

Billing Group Total: \$6,914.00

**Project Totals:**

\*\*\* Total Project Invoice Amount \$6,914.00

Aged Receivables:

CURRENT	31-60	61 - 90	91 - 120	OVER 120
\$6,914.00	\$5,835.15	\$0.00	\$0.00	\$0.00

A finance charge will be applied to any unpaid balance commencing 45 days after date of original invoice, computed at 1.5% per month.

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services	\$2,184.00	\$4,181.00	\$6,365.00
Reimbursable Expenses:	\$0.00	\$0.00	\$0.00
Outside Services:	\$4,730.00	\$3,208.15	\$7,938.15
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Total:	<u>\$6,914.00</u>	<u>\$7,389.15</u>	<u>\$14,303.15</u>





#15174

# INVOICE

Terms: net 30 days

Finance charge on past due amount 1.5%/month (18% APR)

Remit To: Kleinfelder  
P. O. Box 51958  
Los Angeles CA 90051-6258

John Wagner  
Coastland Civil Eng., Inc.  
1400 Neotomas Avenue  
Santa Rosa CA 95405

Telephone No: 707-571-8005  
Invoice Date: 24-DEC-09  
Invoice No: 621731  
Client No: 2442  
Contract No:  
Project No: 107311  
Bill Thru Date: 13-Dec-09

Total Due This Invoice: \$4,300.00

Project Name: Piedmont Hills Underground Assessment District -Crest Rd  
Trench Failure

Top Task Name: S&A  
Subtask Description: Sampling & Analysis

	Amount
Task Budget:	\$4,300.00
Task Percent Complete	100%
Less Previously Billed	\$0.00
Amount Due This Task	\$4,300.00
Sub-Total All Tasks:	\$4,300.00
Total Amount Due This Invoice:	\$4,300.00

JN 13-2230

Add 10% & bill all  
109% = \$4730.00

Please include the above invoice number on your payment.  
For questions concerning this invoice, please contact  
James A Lehrman at our Pleasanton office: (925) 484-5817  
To make a payment online, visit us at: <http://kleinfelder.com/login.php>

ENT. DEC. 09

**REQUISITION FOR DISBURSEMENT FROM IMPROVEMENT FUND**

Payment Request No. 64

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Payee: City of Piedmont

Address: 120 Vista Avenue Piedmont, CA 94611

COPY

Payment to be made from Piedmont Hills (Acct.# [REDACTED]) the Improvement Fund.

Amount: \$ 157,371.00

Purpose: Refund of Seed Money Deposited for Preliminary Expenses

CITY OF PIEDMONT

Signature: Mark Bichsel

Mark Bichsel, Finance Director

Date: August 26, 2010

<b>Seed Money Received</b>	<b>250,671.00</b>
<b>Donation:</b>	
Transfer from Seedmoney Escrow	95,800.00
Cash paid (Not from Escrow)	5,200.00
	101,000.00
<b>Donation Corrections:</b>	
Additional Donation	500.00
25 La Salle	(1,000.00)
46 La Salle	(2,000.00)
	(2,500.00)
<b>Total Donation</b>	<b>98,500.00</b>
<b>Amount to be paid back to property owners</b>	<b>157,371.00</b>