



Town Manager's Report for April 23 - 27, 2018

Items to report on from last week include the following:

Planning/ Building/ Engineering Update:

The **City Engineer's Report** is attached. Changes in project status from the previous City Engineer's Report are shown in **red text**.

The following project was approved at the April 24 **Fast Track** hearing:

- A new residence on property at **12725 Alto Verde Lane**. Four neighbors were in attendance as well as members of the Open Space and Environmental Design & Protection Committees. There was discussion on exterior materials and colors, future landscape screening, exterior lighting and town regulations and the planning process. The project was approved as submitted.

The regular **Planning Commission** meeting will be on May 3. The Commission will be considering three Site Development applications including a new residence on Bassett Lane, a landscape screening plan for a new residence under construction on Avila Court, and a new residence on La Loma Drive.

A special [Planning Commission meeting](#) will be held on May 10 for further consideration of the 9-lot Natoma Subdivision, **28030 Natoma Road**.

Public Safety Update:

The **Sheriff's** weekly report is attached.

Administrative Services Update:

Consulting Project Manager Jim Steele is working on the Budget. Administrative Services Director interviews are scheduled for next week.

Parks & Recreation Update:

Earth Day Clean up event was successful. Chris Vargas and members of the Los Altos Hills Youth Commission attended. See photo attached. They plan to present to City Council in May.

Staff and Parks and Recreation Committee member met with the Los Altos/Los Altos Hills Chamber of Commerce to discuss the collaboration for the [Downtown Green](#) (pop up park).

Staff and **Victoria Dye Equestrian** (VDE) held our monthly meeting. VDE March P&L statement is attached.

The Open Space Committee will host an [Earthquake Forum](#) on Tuesday, May 1st from 7:00-8:30 pm.

[Pathways Run/Walk](#) is next week and we have over 350 registered runners and are anticipating more these next week. Sponsors include: Resident Nick French donated bibs and timing chips (\$1,200), CalWater is sponsoring the Mariachi Band (\$500) and in-kind donations by Hint, A Runner's Mind, Hobee's, RXBar, Los Altos Community Chiropractic, Starbucks, GreenWaste, DeMartini and Purissima Hills Water District.

The Town will be hosting its first [Touch a Truck](#) event on Saturday, May 19th from 10:00-11:00 am at Town Hall. Trucks include: GreenWaste, Sheriff, Fire, Bookmobile and Public Works Gator!

The **21st Annual Town Picnic** mailers went out last week and registration is open [online](#). Save the date and get registered for the largest Town event of the year Sunday, June 3rd event at Purissima Park!

Thanks.

Carl

Tasks	Project Name	Project Manager	Latest Status
1	<p>Page Mill Interchange /I-280 Safety Bicycle Improvement (Project Described in 2016-2021 Five-Year Capital Improvement Plan page 109)</p>	AC	<p>(4-8-16) Staff attended a working group meeting on 4-7-16 to discuss options for presentation. (4-22-16) Community meeting was held on 4-20-16 with good attendance. County will review input received from the public. (5-27-16) Staff meeting with County and other stakeholders at the site to look at site distance issues. (6-10-16) County working on revised concept plan based on site visit. (6-23-16) County prepared draft layout for the interim improvements for review. County scheduling another meeting with stakeholders. (7-22-16) County prepared concept plan for the interim bicycle improvement project and expects to construct the project this year. City attorney reviewing draft funding agreement with County and Palo Alto. Concept plan is attached. (8-19-16) City attorney has completed their review. County preparing final funding agreement and will send to Palo Alto and Town for approval. (9-9-16) City Attorney reviewed and approved edits made by the County. Item to be presented to Council at their October meeting. (10-21-16) The City Council approved the cost sharing agreement with the County and City of Palo Alto. The Town's share of the project is \$20,000. (12-9-2016) The Town has issued \$20,000 shared payment to the County. (1-27-2017) Caltrans is reviewing the encroachment permit application from the County. County indicated it is expected to obtain the permit from Caltrans in February and then advertising with the tentative award date in early April. (5-12-27) County put project to bid with bid opening of May 18, 2017. County is still waiting for Caltrans to provide encroachment permit in time or forced to issue an addendum to delay the bid opening. (6-23-17) Santa Clara County notified the Town this project will be put on hold pending further maintenance agreement between Caltrans and County. County indicated that Caltrans required strict maintenance agreement requirements which were not approved by the Board of Supervisors. (8-11-17) Santa Clara County Road and Airport Department Director will give a presentation at 8/17/17 Council meeting to update the status (8-18-17) City Council directed staff to provide assistance to the County and Caltrans if applicable for the maintenance agreement between the two parties. (9-1-17) Staff has contacted the County Road and Air Port Department to offer assistance</p>
2	<p>Sewer Operations</p>	C	<p>(6-3-16) The Town's Sanitary Sewer Management Plan has been posted on the Town's website. The February 2016 status update of sewer activities is attached. (6-10-16) The April 2016 summary of O&M activities is attached. Root foaming has been completed. (6-23-16) Pipe patch work for 12 locations currently underway. (7-15-16) The March and April 2016 status update of sewer activities is attached. An update of the sewer system will be presented to Council at the July meeting. (7-22-16) Sewer system update was presented to Council at the July Council meeting. (7-29-16) The May 2016 summary of O&M activities is attached. (8-12-16) The May 2016 status update of sewer activities is attached. (8-26-16) The June 2016 summary of O&M activities is attached. (9-30-16) The June 2016 status update of sewer activities and the July 2016 summary of O&M activities are attached. (11-10-16) The August 2016 summary of O&M activities is attached. An update of the sewer system will be presented to the City Council at the November meeting. (11-18-16) The July 2016 status update of sewer activities. An update of the sewer system has been postponed to the January 2017 City Council meeting. (12-2-16) The September 2016 summary of O&M activities is attached. (12-16-16) The August 2016 status update of sewer activities is attached. (1-13-2017) The October 2016 summary of O&M activities is attached. The September 2016 status update of sewer activities is attached. (1-20-2017) An update of the sewer system will be presented to the City Council at the January meeting. (2-3-2017) Sewer system operation was updated to the City Council on 1-25-2017 Council meeting. (2-10-2017) The November 2016 summary of O&M activities and the October 2016 status update of sewer activities are attached. (3-3-2017) The November 2016 status update of the sewer activities are attached. (3-10-2017) The December 2016 summary of O&M activities is attached. (3-17-2017) The January 2017 summary of O&M activities is attached. (4-14-2017) The December 2016 status update of sewer activities and the February 2017 summary of O&M activities are attached. (5-5-2017) The January 2017 status update of sewer activities and the March 2017 summary of O&M activities are attached. (6-2-2017) The February 2017 status update of sewer activities and the April 2017 summary of O&M activities are attached. (6-30-2017) West Bay's Board report for activities in LAH in the month of March and April are attached. (8-18-2017) The April 2017 status update of sewer activities is attached. (9-15-2017) The April/May 2017 status update of sewer activities and the June 2017 summary of O&M activities are attached. (9-29-2017) Town staff met with WBSD to discuss the remaining cleaning and CCTV status and the upcoming cleaning, CCTV, and root foaming maintenance program. (11-3-17) 2017 August O&M summary and 2017 June progress report are attached. (1-4-18) 2017 September O&M summary and 2017 July progress report are attached. August progress report is scheduled to be sent to Town week of 8 JAN. (1-11-18) 2017 October O&M summary is attached. (1-26-18) 2017 Novemebr O&M summary is attached. (2/12/18) Three bids received for Page Mill emergency repairs. (2-16-18) 2017 August progress report is attached; City Council approved a sewer repair project at the 2/15/18 Council Meeting (3-2-18) The CC approved Emergency Repair project is completed. (4-13-18) 2017 December O&M summary and 2018 January O&M summary are attached.</p>

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3	Sanitary Sewer Master Plan Update (Project Described in 2016-2021 Five-Year Capital Improvement Plan page 114)	C	<p>(11-18-2016) The City Council approved the contract in the November Council meeting. (12-2-16) Staff to have the kick-off meeting with Woodard and Curran, Inc (12-22-16) Kick-off meeting was held on 12-14-2016. (1-20-2017) Consultant is in the process of gathering data to form the basis of the hydraulic model. Data includes GIS information, manhole survey, flow monitoring and rainfall data, population, parcel, water consumption, and etc. The initial hydraulic model network development effort will take approximately 2 months. Development of existing model loads will follow after the completion of the network. (3-10-2017) Staff received water usage data from Purissima Water District and Cal Water. (3-31-2017) One of the data the master plan consultant needs prior to loading the network is data for the manholes along the selected trunk line. To date, 225 out of 286 manholes have been surveyed. The manhole survey effort has been much more difficult than anticipated due to most of manholes survey have been under heavy tree shades which prevent GPS satellites reading. Staff is facilitating this effort by locating the remaining manholes in advance of the survey work. (6-16-17) Staff had a milestone meeting with the master plan team. In short, the dry weather flow was been calibrated and the wet weather flow calibration is in progress. The team discussed some anomalies found during the model calibration, steps taken to address them, and information needed to further refine the model, which is based on water consumption data. (8-11-17) Dry weather calibration has been completed. Consultant is reviewing and confirming wet weather calibration. (8-18-2017) Consultant finalized the wet weather calibration. Consultant is completing the existing scenario analysis and is nearly ready to run the future scenario of the hydraulic model. (9-15-2017) Consultant and Town staff reviewed the preliminary capacity analysis results for three scenarios (existing flows; flows with all properties within 200 ft of existing main connected; and a full septic conversion scenario). Consultant is reviewing capacity deficiencies in more detail, and developing capacity projects to address those deficiencies. Consultant and Town staff to meet on September 25 to review the capacity projects. (9-29-2017) Consultant and Town staff reviewed the revised capacity analysis results for three scenarios (existing flows; flows with all properties within 200 ft of existing main connected; and a full septic conversion scenario). Consultant and Town staff reviewed the draft capacity projects to address identified deficiencies and will request additional invert and pipe size information from Palo Alto and WBSD. (12-1-2017) Waiting for additional information from Palo Alto to finalize the draft report. (1-5-2018) Pipe size and depth information for the Page Mill Raod sewer has been received from Palo Alto and forwarded to Woodard & Curran. (1-26-18) WBSD has confirmed pipe sizes on Edith Avenue, data forwarded to Woodard & Curran. (2-9-18) WBSD has confirmed pipe sizes on Adobe Lane, data forwarded to Woodard & Curran. (3-9-2018) Town completed review and Woodard & Curran to finalize the report by Mid-March. (4-13-2018) Woodard & Curran completed the final report and will be sending hard-copy to the Town. Staff will agendize the Master PLaN for the May City Council Meeting. (4-27-2018) Town received 5 hard-copies of the Final Wastewater Collection System Master Plan.</p> <table border="1" data-bbox="876 923 2430 1262"> <thead> <tr> <th colspan="2" data-bbox="876 923 1335 948">Current Schedule</th> <th colspan="11" data-bbox="1335 948 2430 974">2017</th> <th data-bbox="2354 974 2430 999">2018</th> </tr> <tr> <th data-bbox="876 974 1335 999">Task</th> <th data-bbox="1335 974 1429 999">JAN</th> <th data-bbox="1429 974 1523 999">FEB</th> <th data-bbox="1523 974 1617 999">MAR</th> <th data-bbox="1617 974 1712 999">APR</th> <th data-bbox="1712 974 1806 999">MAY</th> <th data-bbox="1806 974 1900 999">JUN</th> <th data-bbox="1900 974 1995 999">JUL</th> <th data-bbox="1995 974 2089 999">AUG</th> <th data-bbox="2089 974 2183 999">SEPT</th> <th data-bbox="2183 974 2277 999">DEC</th> <th data-bbox="2277 974 2354 999"></th> <th data-bbox="2354 974 2430 999">MAY</th> </tr> </thead> <tbody> <tr> <td data-bbox="876 999 1335 1025">Data Collection & Review</td> <td colspan="1" style="background-color: #92d050;"></td> <td colspan="11"></td> <td></td> </tr> <tr> <td data-bbox="876 1025 1335 1050">Hydraulic Model Development & Calibration</td> <td colspan="1"></td> <td colspan="4" style="background-color: #92d050;"></td> <td colspan="1"></td> <td></td> </tr> <tr> <td data-bbox="876 1050 1335 1076">System Evaluation</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="3" style="background-color: #92d050;"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td></td> </tr> <tr> <td data-bbox="876 1076 1335 1101">Capacity CIP Development</td> <td colspan="1"></td> <td colspan="2" style="background-color: #92d050;"></td> <td colspan="1"></td> <td colspan="1"></td> <td></td> </tr> <tr> <td data-bbox="876 1101 1335 1127">Draft Master Plan</td> <td colspan="1"></td> <td colspan="2" style="background-color: #4f81bd;"></td> <td colspan="1"></td> </tr> <tr> <td data-bbox="876 1127 1335 1152">Final Master Plan</td> <td colspan="1"></td> <td colspan="2" style="background-color: #4f81bd;"></td> <td colspan="1"></td> </tr> <tr> <td data-bbox="876 1152 1335 1177">City Council Adoption</td> <td colspan="1"></td> <td colspan="1" style="background-color: #4f81bd;"></td> </tr> </tbody> </table>	Current Schedule		2017											2018	Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	DEC		MAY	Data Collection & Review														Hydraulic Model Development & Calibration														System Evaluation													Capacity CIP Development													Draft Master Plan													Final Master Plan													City Council Adoption												
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4	2018 Sanitary Sewer Repair and Replacement Project	C	(2-2-18) Staff has began the review and wotk with consultants for CIP project list.																																																																																																																								
5	Town-Wide Creek Maintenance Permit	JC/JK	<p>(2-24-2017) A concerned resident contacted staff about the bridge culvert and immediate upstream maintenance issue for Matadero Creek at Page Mill Road. Staff is evaluating the site condition. (3-17-2017) Staff is working with consultant to evaluate the bridge culvert and maintenance issue. (3-31-2017) Staff met with the consultant to study the feasibility of obtaining a permit to maintain the creek. (5-5-17) Consultant study recommends to obtain a town-wide creek maintenance permit. Staff will request for approval under 2017-18 budget. (6-16-17) The City Council approved the town-wide/10-year maintenance permit budget request on 06-15-2017 City Council Meeting. (12-22-17) Staff has started the RFP preparation (01-26-18) Staff received three proposals and will evaluate the consultants (2-23-18) Staff is finalizing the selection of consultant. (3-9-18) Staff finalized the consultant selection process and will recommend the City Council in March 22 meeting to award the contract. (3-23-18) Staff report was removed from 3/22/18 consent agenda for further evaluation. (4-13-18) Staff revised the report and will bring back to April Council meeting for acceptance. (4-27-18) City Council approved the Creek Maintenance Permit Contract at 4/19/18 Council meeting</p>																																																																																																																								

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6	Wet weather flow monitoring	C	<p>(12-19-14) Due to the amount of wet weather we had recently, there is an opportunity to obtain good wet season sewer flow data. Staff will propose to obtain approval for the City Manger to authorize flow meter installation prior to a storm event. (1-9-15) Staff will be requesting Council approval at the January meeting. (1-16-15) Council authorized City Manager to execute necessary agreements for flow meter installation. (1-15-16) Staff and consultant monitoring the weather for flow meter installation. (1-22-16) Flowmeters will be installed end of January but monitoring period will begin at the start of a significant rain event. (1-28-16) Meter installation in progress. (2-5-16) Meters have been installed. (2-12-16) Staff continues to monitor weather forecast. (3-11-16) Flow monitoring in progress. (4-8-16) Consultants removed the flowmeters and are downloading the data. (5-6-16) Staff should be receiving flow data for review within two weeks. (5-27-16) Staff following up with consultant to check on the status of the flow data. (6-3-16) Staff received draft flow data from the consultant for review. Consultant working on report. (6-16-16) Staff received draft report for review. (7-29-16) Consultant working on finalizing the report to incorporate Town comments. (8-5-16) Consultant is scheduled to submit the final report on 8-12. (8-12-16) Consultant submitted the final report on 8-8. (8-19-16) Final Flow Monitoring and Inflow-Infiltration report is attached. Data from the report will be used for the Sanitary Sewer Master Plan development. Staff also reviewing the report for average residential flow and analyzing inflow-infiltration issues to be addressed. (1-20-2017) VWHA completed their effort to estimate average daily flow using the 2016 flow monitoring data. Staff is reviewing the preliminary report prior to discussion with the Cities of Los Altos and Palo Alto. (2-3-2017) At the request of the vice-chair, the preliminary report was sent to Finance and Investment Committee for review. (6-16-17) Staff still has not received comments from the Cities. However, since water consumption data is going to be used as the primary data to calibrate the hydraulic model after meeting with the master plan team, VWHA is going amend the average flow calculation based on water consumption data. (8-4-2017) VWHA provided an updated draft average flow calculation technical memo. Staff provided the updated draft to Vice Chair of FIC. (12-1-2017) Staff had discussions with Los Altos and Palo Alto about the flow monitoring report and will resume discussions later. (4-6-2018) Staff instructed VWHA to update the flow monitoring report per discussions with LA and PA to include the water consumption data through 3/31/2018.</p>
7	Matadero Creek Erosion - Erosion on Page Mill Road near Baleri Ranch Rd (Project Described in 2016-2021 Five-Year Capital Improvement Plan page 106)	AC	<p>(1-28-16) Council approved the Initial Study and Mitigated Negative Declaration at the January meeting. Consultant to contact Regional Water Quality Control Board to discuss permitting. (2-12-16) Consultant submitted a letter to RWQCB regarding some of their comments. RWQCB staff to review and respond. (2-25-16) RQWCB staff indicated that the revised plans look much better. Consultant scheduled to discuss project with RWQCB staff week of 2-29-16. (3-11-16) Consultant working with Army Corp of Engineers to clarify scope of project. (3-18-16) RWQCB is requesting additional mitigation measures to be included in the project. (3-25-16) Staff met with consultant on-site to discuss possible mitigation proposal to the RWQCB and strategy for moving the project forward in the permitting process. (4-14-16) Additional information provided to US Army Corp of Engineers for their review. (4-29-16) US Army Corp. is requesting informal consultation with US Fish and Wildlife Service. (5-13-16) Consultant trying to contact Army Corp. for status update. (6-3-16) US Fist and Wildlife Service has assigned a staff member and is reviewing the project. (6-23-16) US Fish and Wildlife Service has approved the project. Waiting for US Army Corp to approve. (8-19-16) Consultant continues to follow up with US Army Corp for their approval. Staff also reached out to US Army Corp for an update. (8-26-16) Army Corp staff indicated that he should be able to get to our project soon. (9-16-16) Army Corp staff indicated that they were pulled away to work on other projects that have become higher priority and that they should be able to review our project soon. (1-20-2017) Army Corps staff has completed 80% of their authorization letter. A mitigation proposal for the Matadero Creek Bank Stabilization project was submitted to the Regional Water Quality Control Board. Staff is working with the consultant to respond to questions-comments from the Board. (1-27-2017) A revised proposal is resubmitted to the Water Quality Control Board for comments.(2-10-2017) US Army Corps of Engineers issued Nationwide Permit 13 for the project. San Francisco Bay Regional Water Quality Control Board (RWQCB) is in the final stage of their review. Consultant will proceed to obtain streambed alteration agreement from the CA Department of Fish and Wildlife Services. (3-17-17) Staff contacted Water Board via voice mail and email to request for status update (4-28-17) Water Board has responded and will issue the permit, currently the consultant is applying permit with California Department of Fish and wildlife (9-15-17) The Regional Water Quality Control Board has additional concerns of some missing information in application. The RWQCB is also require written documentation from the land owners SCVWD and Caltrans to agree to off-site mitigation plantings. Town consultant is addressing both concerns. (10-6-2017) Consultant is preparing the project design for Caltrans encroachment permit. (1-12-18) Consultant will finish the design in two weeks and submit to Caltrans. They expect Caltrans to finish in two months. RWQCB indicated they will issue a permit pending on Caltrans approves of plans. Concurrently, consultant will work on the USACE permit renewal. (2-16-18) Consultant submitted 60% plan to staff for review before submitting to Caltrans (3-2-18) Staff completed the plan review for consultant to submit to Caltrans. (3-9-18) Consultant submitted plan for Caltrans review. (3-30-18) Caltrans provided comments for revisions. (4/13/18) Consultant submitted revised plans to Caltrans on 4/10/18</p>

Tasks	Project Name	Project Manager	Latest Status
8	Magdalena/Bob Stutz Connector (Project Described in 2016-2021 Five-Year Capital Improvement Plan page 105)	JC/AC	(6-10-16) Staff to complete and file environmental document with County Recorder's office.(6-23-16) Environmental document has been filed with County Recorder's office. (7-15-16) Staff working on resubmittal to Caltrans. (7-29-16) Staff resubmitted additional information to Caltrans for review and approval. (8-19-16) Caltrans provided some additional comments on our application. Staff working on comments. (9-9-16) Staff resubmitted the requested additional information to Caltrans for review and approval. (9-30-16) At Caltrans request, staff is preparing additional certification forms to be signed by the project designer. (Oct-2016) Staff has resubmitted all documentation required by Caltrans early October. (1-20-2017) Awaiting for Caltrans' approval or additional comments for encroachment permit request. (1-27-2017) Staff contacted Caltrans and is invited to a meeting with Caltrans at District 4 Oakland office on 1-30-2017 to discuss this encroachment permit. (2-3-2017) Staff met with Caltrans at District 4 Oakland Office. Caltrans requested additional document and staff quickly provided to Caltrans this week. Caltrans indicated in the meeting the permit process could complete soon but did not give a specific date. (2-17-2017) Caltrans sent additional feedback to the Town to respond. Staff will address them accordingly. (2-24-2017) Staff has addressed and responded to Caltrans' latest feedback (3-10-2017) Staff has contacted Caltrans for the permit status but told still under review. (3-17-2017) Staff contacted Caltrans for status - the application is in circulation for approval. (4-21-17) Staff reached out to Caltrans for permit status again, but have not heard back. (6-9-2017) Staff has began to prepare for the bid package for this project. Still no answers from Caltrans about the permit. (6-16-2017) Staff is working with the design consultant updating the plans and specifications. (7-7-17) Staff prepared Bid package (Spec and Drawing) for advertisement. (7-21-17) Bid Open 7/27/17 (7-28-17) There was no bidder submit bids. Staff is evaluating the timing for re-bid. (8-4-17) Tentatively the re-bid will be scheduled to early spring 2018 for potentially more participants. (8-11-17) Town received Caltrans permit which is valid through August 1 2018. (12-22-17) Project is targeted to be advertised in January, 2018 (1-12-18) Project was advertised on January 11, 2018. (2-2-18) Bid open on 1/31/2017 with 5 bids. Staff is reviewing the bid results and intend to bring to the February 2018 Council Meeting for approval. (2-9-18) Staff ask Pathways Committee to review and vote on this project at it's February meeting. Staff will re-evaluate and make recommendations at the March 2018 City Council Meeting. (3-2-18) At 2/26/18 Pathway Committee meeting, the Committee has voted the recommendation to reject the bid result and to construct native path instead. (3-9-18) Staff will recommend the City Council to reject this project at March 22, 2018 City Council meeting. (3-23-18) City Council Rejected all bids at 3/22/18 Council Meeting (3-30-18) Project will be constructed by Town staff later this summer as a native pathway. (4-13-18) A native path is constructed. Staff will finalize the punch list items and also work with Caltrans on the permitted section.
9	I-280 Repaving	AC	(2-24-2017) Repaving work is scheduled for 2018/19 Program year as shown in approved 2016 SHOPP program (http://www.dot.ca.gov/hq/transprog/shopp.htm) (12-22-17) Latest SHOPP indicates I-280 repaving begins 10/8/2019
10	Page Mill/Moon Lane Pedestrian Bridge (Project Described in 2016-2021 Five-Year Capital Improvement Plan page 110)	JC/AC	(3-10-2017) Staff has started the design phase by preparing documentation and contacting consultants. (3-17-17) RFP sent out to consultants. (4-28-17) Three proposals received and staff has met with Pathway Committee for project update. (6-30-17) Staff has selected consultant for the design project. (7-14-17) Agreement for design project will be presented to 7/20 Council meeting for approval at not to exceed \$20,000 (7-21-17) City Council approved the design contract with ENGEO at 7/20/17 City Council meeting. (8-4-17) Kick off Meeting scheduled on 8/4/17 (9-8-17) Consultant started topographic survey and soil testing (10-06-17) Consultant submitted preliminary design plan for review (10-20-17) Consultant submitted Notification of Streambed alteration to CA Fish and Game (12-1-17) CA Fish and Game has received the application will notify the Town within 60 days (by end of January 2018) (1-19-18) Town is submitting CEQA document (SCC recording) and to the Department of Fish and Wildlife. The agreement with Fish and Wildlife should be completed soon after. (2-16-18) Staff submitted agreement to CA Wildlife. (3-2-18) Staff is working with the consultant fo prepare for the bid package (3-16-18) project is advertised, Bid Open 4/4/2018 (4-13-18) Low bid is \$122,000 with two received bids. Staff will recommend for bid acceptance at April City Council meeting and request for additional funding \$56,000 for construction cost. (4-20-18) City Council approved the award of contract to the low bidder and amended the project budget for additional \$56,000 at 4/19/2018 Council meeting (4-27-18) Contractor ordered the pedestrian bridge which requires 60 working days to manufacture.

Tasks	Project Name	Project Manager	Latest Status
11	Open Space Vegetation Management (Project Described in 2016-2021 Five-Year Capital Improvement Plan page 108)	AC	(1-15-16) Draft grazing recommendation memo has been received from the consultant. Staff and committee reviewing. (1-28-16) Staff met with Open Space Committee and Acterra to get an update on activities and to discuss contract extension. Acterra to submit proposal to Town. (2-5-16) Acterra submitted a three year proposal for staff to review. (2-12-16) Open Space Committee also reviewing proposal and will provide recommendation. (3-11-16) Staff discussed schedule with members of the OSC. (3-25-16) OSC supports the proposal from Acterra and will be presenting the project to Council at the April meeting. (4-8-16) Council approved 2 month extension to Acterra's contract to align with the fiscal cycle. Contract renewal will be discussed with the budget. (4-14-16) Staff working with Acterra and Open Space Committee for proposed longer term contract. (4-22-16) Acterra 2 month extension has been executed. Proposed longer term contract will be discussed with the upcoming budget. (4-29-16) Open Space Committee and Acterra to present project for funding at the joint Council-FIC meeting on May 31. (5-13-16) Open Space Committee discussed Acterra's three year contract proposal for restoration activity and the committee is in support of the proposed contract. (5-20-16) Acterra's quarterly report for January to April 2016 is attached. (5-27-16) Acterra completed their second year of stewardship services. Acterra's final report for May 2015 to April 2016 is attached. (6-3-16) A three year restoration program and a one year maintenance and education service agreement will be presented to Council at their June meeting. (6-23-16) Contract with Acterra has been approved. Contract being executed. (7-22-16) Contract has been executed. Acterra progress report for the months of May and June is attached. (7-29-16) Mowing of O'Keeffe and Byrne Preserve for yellow star thistle was performed. (10-14-16) As of July 1, 2016 the Acterra Stewardship Program became Grassroots Ecology. Grassroots Ecology is a fiscally sponsored project of Acterra. Grassroots Ecology quarterly report for July to September 2016 is attached. (1-13-17) Grassroots Ecology quarterly report (2016 Oct-Dec) is attached. (2-3-17) Working with Open Space Committee, the Town has received \$1,000 cost sharing from Grassroots Ecology for the request of building a 250' fence on Byrne Preserve to protect vegetation. (2-24-17) Construction of the 250' fence is tentatively scheduled for the week of 2-27-2016 (3-3-17) 250' fence at Byrne Preserve is constructed. Nearby Drainage is upgraded from 12" to 24". (5-5-17) Grassroots Ecology's quarterly report (2017 January-March) is attached. (7-21-17) Grassroots Ecology's quarterly (2017-Apr-Jun) and 2016-17 Annual Report are attached. (11-9-17) Grassroots Ecology's quarterly progress report 2017 July-September attached (12-08-17) Open Space Committee and Grassroots Ecology are preparing for another SCVWD grant application. (1-12-18) Grassroots Ecology drafted the grant application and submitted 1/12/2018 (3-2-18) Grassroots Ecology's quarterly progress report 2017 October-December attached
12	VTA TAC Meetings and CIP-WG Meeting	AC	(1-5-18) Next VTA TAC meeting is scheduled for 1-10-18 (1-19-18) Next CIP-WG Meeting on 1-23-18 (1-26-18) Staff attended 1-23-18 CIP WG Meeting (2-9-18) Staff attended 2/7/18 VTA TAC meeting (3-2-18) Staff attended 2/27/18 VTA CIP-WG meeting (3-9-18) Staff attended 3/7/18 VTA TAC meeting (4-13-18) Staff attended 4/11/18 VTA TAC meeting (4-24-18) Staff attended 4/24/18 CIP-WG meeting, currently Measure B fund is still being frozen due to a law suit.
13	Green Infrastructure	JK	(8-18-17) City Council approved Green Infrastructure (GI) Framework at the 8/17/17 Council meeting. GI Plan deadline September 30, 2019. (10-20-17) Staff begins to reach out to consultant for the Green Infrastructure Plan. (11-3-17) Staff met with the consultant to solicit for proposal (4/13/18) Green Infrastructure Plan Consultant Budget will be presented in the FY2018-19 budget.
14	Gardner Bullis Pathway Project	AC	(10-6-2017) Staff met with LASD Maintenance Department Director on site to discuss about building a pathway at the existing landscaping area next to the AC Dike. LASD has expressed that they are supportive for this idea. (10-27-17) Staff sent the draft agreement to LASD for review (1-12-18) LASD has sent a revised agreement currently under review by the City Attorney Office and staff. (1-19-18) City Attorney Office has made additional edits on the agreement now is back to LASD for 2nd review. (2-23-18) LASD made the second edits of agreement and sent to the Town on 2/22/18 (3-2-18) LASD and LAH has generally agreed on a License Agreement to Construct the Pathway (3-9-18) Staff will recommend the City Council to accept this license agreement with LASD at the March 22, 2018 City Council meeting. (3-23-18) City Council approved the license agreement at 3/22/19 Council meeting. LASD will need to approve this agreement at their next board meeting. (3-30-18) LASD Board will discuss to approve the License Agreement at April 2018 Board meeting. (4-20-18) City manager and City engineer will attend LASD 4/23 Board Meeting to support and advocate. (4-27-18) LASD has approved and signed the pathway license Agreement at its 4/23 board meeting, staff will budget this project into FY2018-19 pathway CIP



Santa Clara County Office of the Sheriff
Weekly Activity Summary
4/16/2018 –4/22/2018
LOS ALTOS HILLS



PATROL ACTIVITY SUMMARY			
DATE	BEAT	ACTIVITY	COMMENTS
4/17	L5	Non-Injury Collision	Occurred at 1:32 PM at Stonebrook Drive and El Monte Road.
4/17	L3	Injury Collision, DUI	At 5:32 PM, deputies responded to an injury collision at Page Mill Road and Alexis Drive. An investigation revealed the suspect driver was driving under the influence of alcohol. The suspect was medically released and the case will be submitted to the District Attorney's Office for warrant issuance.

DATE/TIME	BEAT	EVENT	TYPE	LOCATION	INFORMATION
PHONE THE OFFICE					
4/17/2018 8:17	L1	18-107-0079	1021	71L1	COMPLETE
4/17/2018 14:05	L1	18-107-0270	1021	71L1	COMPLETE
4/19/2018 14:51	L1	18-109-0227	1021	71L1	COMPLETE
4/19/2018 18:17	L4	18-109-0334	1021	23K	COMPLETE
4/21/2018 21:12	L1	18-111-0337	1021	71L1	COMPLETE
4/22/2018 10:01	L3	18-112-0124	1021	71L1	COMPLETE
4/22/2018 18:50	L4	18-112-0316	1021	23K	COMPLETE
ABANDONED VEHICLE					
4/21/2018 19:01	L3	18-111-0286	1124	NATOMA RD @ LUCERO LN	MARKED FOR TOW

SUSPICIOUS VEHICLES

4/17/2018 20:56	L2	18-107-0443	1154	MAGDALENA RD @ I-280	INVESTIGATED
4/17/2018 20:56	L2	18-107-0444	1154	MAGDALENA RD @ I-280	INVESTIGATED
4/19/2018 8:07	L3	18-109-0063	1154	STIRRUP WY @ ARASTRADERO RD	INVESTIGATED
4/20/2018 15:41	L3	18-110-0299	1154	VIA FELIZ @ PAGE MILL RD	INVESTIGATED

TRAFFIC COLLISIONS

4/17/2018 17:32	L3	18-107-0368	1181	PAGE MILL RD @ ALEXIS DR	INVESTIGATED
4/16/2018 12:15	L1	18-106-0139	1182	I-280 @ EL MONTE RD	INVESTIGATED
4/17/2018 13:32	L5	18-107-0252	1182	STONEBROOK DR @ EL MONTE RD	INVESTIGATED
4/18/2018 18:04	L4	18-108-0372	20002	CENTRAL DR @ PAGE MILL RD	INVESTIGATED

TRAFFIC CONTROL

4/17/2018 8:16	L3	18-107-0076	1184	BLACK MOUNTAIN RD @ MELODY LN	COMPLETE
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VEHICLE STOPS

4/16/2018 15:07	L3	18-106-0199	1195	ELENA RD @ ROBLEDA RD	CITATION ISSUED
4/16/2018 15:25	L3	18-106-0208	1195	ELENA RD @ ROBLEDA RD	CITATION ISSUED
4/16/2018 15:39	L3	18-106-0214	1195	ELENA RD @ ROBLEDA RD	CITATION ISSUED
4/16/2018 16:00	L3	18-106-0226	1195	ELENA RD @ ROBLEDA RD	CITATION ISSUED
4/17/2018 8:40	L1	18-107-0094	1195	PURISSIMA RD @ LA PALOMA RD	CITATION ISSUED
4/17/2018 13:29	L3	18-107-0250	1195	ELENA RD @ VINEDO LN	CITATION ISSUED
4/17/2018 14:26	L1	18-107-0277	1195	ROBLEDA RD @ PURISSIMA RD	CITATION ISSUED
4/17/2018 14:39	L3	18-107-0285	1195	ELENA RD @ ROBLEDA RD	CITATION ISSUED
4/17/2018 14:49	L3	18-107-0291	1195	ELENA RD @ ROBLEDA RD	CITATION ISSUED
4/17/2018 15:28	L3	18-107-0313	1195	ELENA RD @ ROBLEDA RD	CITATION ISSUED
4/17/2018 16:12	L3	18-107-0337	1195	ELENA RD @ ROBLEDA RD	CITATION ISSUED

4/18/2018 8:44	L3	18-108-0088	1195	I-280 @ PAGE MILL RD	CITATION ISSUED
4/18/2018 9:46	L1	18-108-0120	1195	ROBLEDA RD @ ATHERTON CT	CITATION ISSUED
4/18/2018 16:24	L1	18-108-0334	1195	I-280 @ EL MONTE RD	CITATION ISSUED
4/18/2018 17:00	L5	18-108-0351	1195	EL MONTE RD @ STONEBROOK DR	WARNING ISSUED
4/18/2018 20:03	L3	18-108-0412	1195	I-280 @ PAGE MILL RD	CITATION ISSUED
4/19/2018 14:49	L3	18-109-0226	1195	ELENA RD @ ROBLEDA RD	CITATION ISSUED
4/19/2018 15:13	L3	18-109-0238	1195	ELENA RD @ ROBLEDA RD	CITATION ISSUED
4/19/2018 15:45	L3	18-109-0252	1195	ELENA RD @ ROBLEDA RD	CITATION ISSUED
4/19/2018 15:53	L3	18-109-0258	1195	ELENA RD @ ROBLEDA RD	CITATION ISSUED
4/19/2018 16:35	L3	18-109-0282	1195	ROBLEDA RD @ ELENA RD	CITATION ISSUED
4/19/2018 19:57	L1	18-109-0366	1195	I-280 @ EL MONTE RD	CITATION ISSUED
4/20/2018 9:56	L3	18-110-0121	1195	ELENA RD @ TAAFFE RD	CITATION ISSUED
4/20/2018 10:13	L1	18-110-0131	1195	PURISSIMA RD @ LA PALOMA RD	CITATION ISSUED
4/20/2018 16:47	L3	18-110-0334	1195	ELENA RD @ VINEDO LN	WARNING ISSUED

**NARCOTICS
VIOLATION**

4/20/2018 11:50	L1	18-110-0180	11300	DE BELL RD @ MANUELLA RD	INVESTIGATED
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PARKING VIOLATION

4/17/2018 11:42	L1	18-107-0188	22500	E SUNSET DR @ BURKE RD	INVESTIGATED
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RECKLESS DRIVING

4/18/2018 21:57	L3	18-108-0451	23103	ARASTRADERO RD @ PAGE MILL RD	INVESTIGATED
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ALARM CALLS

4/16/2018 9:09	L3	18-106-0068	1033A	ELENA RD @ ROBLEDA RD	FALSE ALARM
4/17/2018 0:37	L1	18-107-0009	1033A	NORMANDY LN @ O'KEEFE LN	FALSE ALARM
4/17/2018 9:18	L4	18-107-0110	1033A	FRANCEMONT DR @ MOODY RD	FALSE ALARM

4/18/2018 11:23	L1	18-108-0163	1033A	LAUREL LN @ CONCEPCION RD	FALSE ALARM
4/19/2018 22:58	L1	18-109-0420	1033A	BRENDEL DR @ ROBLEDA RD	FALSE ALARM
4/20/2018 0:12	L3	18-110-0002	1033A	EL MONTE RD @ STONEBROOK DR	FALSE ALARM
4/20/2018 10:47	L1	18-110-0147	1033A	FREMONT RD @ BARTON CT	FALSE ALARM
4/22/2018 11:50	L1	18-112-0165	1033A	BAKER LN @ PURISSIMA RD	FALSE ALARM
4/22/2018 15:40	L4	18-112-0243	1033A	LA LOMA DR @ PROSPECT AV	FALSE ALARM
4/22/2018 16:15	L4	18-112-0255	1033A	LA LOMA DR @ PROSPECT AV	FALSE ALARM
4/22/2018 18:46	L1	18-112-0315	1033A	WESTON DR @ FREMONT RD	FALSE ALARM

ANIMAL COMPLAINTS

4/16/2018 15:45	L4	18-106-0217	1091B	LA LOMA DR @ SUMMIT WOOD RD	INVESTIGATED
4/18/2018 4:04	L5	18-108-0034	1091C	MAGDALENA AV @ DAWSON DR	INVESTIGATED

9-1-1

ABANDONED CALLS

4/16/2018 12:04	L1	18-106-0134	911CEL	PURISSIMA RD @ MINORCA CT	INVESTIGATED
4/16/2018 16:40	L3	18-106-0249	911CEL	EL MONTE RD @ STONEBROOK DR	INVESTIGATED
4/17/2018 13:11	L1	18-107-0238	911CEL	FREMONT RD @ CONCEPCION RD	INVESTIGATED
4/19/2018 2:27	L1	18-109-0024	911CEL	FREMONT RD @ CONCEPCION RD	INVESTIGATED
4/19/2018 2:34	L1	18-109-0025	911CEL	FREMONT RD @ CONCEPCION RD	INVESTIGATED
4/19/2018 2:38	L1	18-109-0026	911CEL	FREMONT RD @ CONCEPCION RD	INVESTIGATED
4/19/2018 2:56	L1	18-109-0029	911CEL	FREMONT RD @ CONCEPCION RD	INVESTIGATED
4/20/2018 12:25	L1	18-110-0195	911CEL	PURISSIMA RD @ VISCAINO RD	INVESTIGATED
4/20/2018 16:56	L1	18-110-0337	911CEL	LA CRESTA DR @ VISCAINO RD	INVESTIGATED
4/21/2018 0:29	L4	18-111-0011	911CEL	BASSETT LN @ RHUS RIDGE RD	INVESTIGATED
4/22/2018 11:34	L3	18-112-0159	911CEL	I-280 @ PAGE MILL RD	INVESTIGATED
4/22/2018 12:26	L3	18-112-0178	911CEL	I-280 @ ROBLEDA RD	INVESTIGATED
4/17/2018 19:39	L4	18-107-0417	911UNK	ALTAMONT RD @ BLACK MOUNTAIN RD	INVESTIGATED

PUBLIC SAFETY ASSISTANCE					
4/20/2018 23:41	L3	18-110-0490	AID	STIRRUP WY @ SADDLE MOUNTAIN DR	COMPLETE
CIVIL STAND BY					
4/18/2018 17:39	L1	18-108-0357	CSB	VISCAINO PL @ VISCAINO RD	COMPLETE
FLAG DOWN					
4/21/2018 10:33	L3	18-111-0117	FLGDWN	ARASTRADERO RD @ PAGE MILL RD	INVESTIGATED
FOLLOW UP					
4/18/2018 17:16	L1	18-108-0352	FU	PURISSIMA RD @ SAMUEL LN	COMPLETE
4/19/2018 12:16	L1	18-109-0153	FU	FREMONT RD @ LA PALOMA RD	COMPLETE
INFORMATION ONLY					
4/21/2018 23:06	L2	18-111-0386	BTINFO	MAGDALENA RD @ I-280	INFORMATION GIVEN
4/16/2018 11:20	L5	18-106-0118	INFO	STONEBROOK DR @ PROSPECT AV	INFORMATION GIVEN
4/18/2018 18:30	L3	18-108-0388	INFO	VOGUE CT @ BLACK MOUNTAIN RD	INFORMATION GIVEN
4/21/2018 14:25	L1	18-111-0193	INFO	ALTO VERDE LN @ CONCEPCION RD	INFORMATION GIVEN
4/21/2018 15:37	L3	18-111-0211	INFO	I-280 @ PAGE MILL RD	INFORMATION GIVEN
4/21/2018 22:41	L1	18-111-0376	INFO	I-280 @ EL MONTE RD	INFORMATION GIVEN
4/22/2018 4:25	L1	18-112-0061	INFO	MANUELLA RD @ ROBB RD	INFORMATION GIVEN
4/22/2018 5:49	L1	18-112-0075	INFO	LA CRESTA DR @ VISCAINO RD	INFORMATION GIVEN
MEETING					
4/19/2018 18:02	L1	18-109-0329	MEETNG	FREMONT RD @ CONCEPCION RD	COMPLETE

**MUNICIPAL CODE
VIOLATIONS**

4/16/2018 9:57	L5	18-106-0089	MUNI	KATE DR @ TERESA WY	INVESTIGATED
4/18/2018 11:35	L5	18-108-0169	MUNI	BLANDOR WY @ OLIVE TREE LN	INVESTIGATED

PATROL CHECKS

4/18/2018 0:13	L3	18-108-0003	PATCK	PAGE MILL RD @ ARASTRADERO RD	COMPLETE
4/21/2018 10:30	L3	18-111-0114	PATCK	ARASTRADERO RD @ LIDDICOAT DR	COMPLETE
4/22/2018 23:59	L1	18-112-0402	PATCK	PURISSIMA RD @ SAMUEL LN	COMPLETE

**SUSPICIOUS
CIRCUMSTANCES**

4/20/2018 8:06	L1	18-110-0075	SUSCIR	FREMONT RD @ CONCEPCION RD	INVESTIGATED
4/20/2018 16:00	L1	18-110-0308	SUSCIR	MIRANDA RD @ WILD PLUM LN	INVESTIGATED
4/21/2018 20:22	L1	18-111-0320	SUSCIR	ROBLEDA RD @ CHAPIN RD	INVESTIGATED
4/22/2018 4:50	L1	18-112-0067	SUSCIR	CAMINO MEDIO LN @ VISCAINO RD	INVESTIGATED
4/21/2018 10:39	L1	18-111-0119	SUSCIR	WESTON DR @ FREMONT RD	INVESTIGATED



Victoria Dye Equestrian, LLC
Profit & Loss - Current Month and YTD
March 2018

	Boarding		School		TOTAL	
	Mar 18	Jan - Mar 18	Mar 18	Jan - Mar 18	Mar 18	Jan - Mar 18
Ordinary Income/Expense						
Income						
Clinics				100.00		100.00
IEA - Show Program			260.00	560.00	260.00	560.00
Reimbursements						
Bedding Reimbursement	90.00	369.00			90.00	369.00
Feed Reimbursements	1,852.50	5,827.00			1,852.50	5,827.00
Reimbursed Expenses		(187.60)	1,322.00	7,617.00	1,322.00	7,429.40
Town Water Reimbursements	117.12	623.58			117.12	623.58
Reimbursements - Other	(20.00)	(440.00)			(20.00)	(440.00)
Total Reimbursements	2,039.62	6,191.98	1,322.00	7,617.00	3,361.62	13,808.98
Services						
Boarding	30,912.00	88,693.00			30,912.00	88,693.00
Lessons	65.00	65.00	15,905.00	63,466.00	15,970.00	63,531.00
Total Services	30,977.00	88,758.00	15,905.00	63,466.00	46,882.00	152,224.00
Subsidy	3,000.00	9,000.00			3,000.00	9,000.00
Total Income	36,016.62	103,949.98	17,487.00	71,743.00	53,503.62	175,692.98
Gross Profit	36,016.62	103,949.98	17,487.00	71,743.00	53,503.62	175,692.98
Expense						
Advertising and Promotion	75.00	150.00		13.00	75.00	163.00
Automobile Expense						
Fuel			35.63	183.32	35.63	183.32
Insurance	584.47	1,583.17			584.47	1,583.17
Repairs & Maintenance		32.69				32.69
Total Automobile Expense	584.47	1,615.86	35.63	183.32	620.10	1,799.18
Bank Service Charges	1,630.00	1,760.00	24.00	36.00	1,654.00	1,796.00
Bedding	5,068.99	10,137.98	90.00	369.00	5,158.99	10,506.98
Boarding Expense				395.00		395.00
Commissions						
Town of Los Altos				11,939.00		11,939.00
Total Commissions				11,939.00		11,939.00
Dues and Subscriptions			9.99	29.97	9.99	29.97
Feed, Grain and Hay	8,092.16	28,194.02	2,469.46	7,314.63	10,561.62	35,508.65
IEA School				720.00		720.00
Insurance						
Equine Insurance				68.00		68.00
Liability		2,782.00		2,782.00		5,564.00
Umbrella Policy		1,632.00				1,632.00
Total Insurance		4,414.00		2,850.00		7,264.00
Interest Expense						
Loan Interest			145.75	417.76	145.75	417.76
Total Interest Expense			145.75	417.76	145.75	417.76
IPN Fees		6.00		6.00		12.00
Licenses and Fees		87.00		87.00		174.00
Materials	122.74	122.74			122.74	122.74
Merchant deposit fees	30.95	101.85			30.95	101.85
Office Supplies	26.14	43.55			26.14	43.55
Offsite School Horse Boarding			900.00	1,525.00	900.00	1,525.00
Outside Services	961.00	1,531.00		149.00	961.00	1,680.00
Payroll Expenses						
Health Insurance	458.28	642.88		290.86	458.28	933.74
Officer Salary	4,250.00	12,750.00			4,250.00	12,750.00
Processing Fee			29.75	73.50	29.75	73.50
Sick Leave	464.00	1,328.00			464.00	1,328.00
Taxes	1,661.99	4,914.89	399.15	1,035.69	2,061.14	5,950.58
Wages	14,258.00	35,017.00	3,548.00	9,206.20	17,806.00	44,223.20
Work Comp	662.01	3,099.02	331.91	1,325.75	993.92	4,424.77
Total Payroll Expenses	21,754.28	57,751.79	4,308.81	11,932.00	26,063.09	69,683.79
Pest Control	157.50	472.50			157.50	472.50
Postage and Delivery	20.00	20.00			20.00	20.00
Professional Development			195.00	582.00	195.00	582.00
Professional Fees						
Accounting	1,200.00	3,600.00			1,200.00	3,600.00
Total Professional Fees	1,200.00	3,600.00			1,200.00	3,600.00
Rent	246.00	246.00	246.00	246.00	492.00	492.00
Repairs						
Facility Repairs	1,348.82	2,559.33			1,348.82	2,559.33
Total Repairs	1,348.82	2,559.33			1,348.82	2,559.33
Shoeing			630.00	4,045.00	630.00	4,045.00
Supplies	551.45	881.02	1,501.65	7,006.24	2,053.10	7,887.26
Taxes						
State		250.59		250.59		501.18
Total Taxes		250.59		250.59		501.18
Telephone & Communications	489.67	1,196.40	308.61	653.27	798.28	1,849.67
Tractor Expense						

Victoria Dye Equestrian, LLC
Profit & Loss - Current Month and YTD
March 2018

	Boarding		School		TOTAL	
	Mar 18	Jan - Mar 18	Mar 18	Jan - Mar 18	Mar 18	Jan - Mar 18
Fuel	312.07	1,041.46			312.07	1,041.46
Rental		150.00				150.00
Total Tractor Expense	312.07	1,191.46			312.07	1,191.46
Travel & Ent						
Meals			41.62	211.97	41.62	211.97
Total Travel & Ent			41.62	211.97	41.62	211.97
Utilities						
Gas and Electric and Propane	44.55	117.47			44.55	117.47
Water	430.80	1,503.97			430.80	1,503.97
Total Utilities	475.35	1,621.44			475.35	1,621.44
Vet & Medical Expense			2,720.06	13,581.66	2,720.06	13,581.66
Total Expense	43,146.59	117,954.53	13,626.58	64,543.41	56,773.17	182,497.94
Net Ordinary Income	(7,129.97)	(14,004.55)	3,860.42	7,199.59	(3,269.55)	(6,804.96)
Other Income/Expense						
Other Income						
Interest Income			0.10	0.10	0.10	0.10
Other Income	347.50	968.50			347.50	968.50
Total Other Income	347.50	968.50	0.10	0.10	347.60	968.60
Net Other Income	347.50	968.50	0.10	0.10	347.60	968.60
Net Income	<u>(6,782.47)</u>	<u>(13,036.05)</u>	<u>3,860.52</u>	<u>7,199.69</u>	<u>(2,921.95)</u>	<u>(5,836.36)</u>