



ATTENTION: Sara Schlusser

Status Report

Grantee: Bolinas Community PUD

Project Number: 18-21-019 2018 Parks Bond Act, 2018 Parks Bond Act Per Capita

Project Name: Bike Path Upgrade

Project Scope: Hard surface paving of approximately 4300 foot-long existing off-street pedestrian and bicycle path of native soil and compacted gravel that traverses PUD's 95-acre property.

Project Phase: Pre-Construction/Pre-Acquisition Acquisition and/or Construction

When will you submit your next payment request? *unknown* For how much? *unknown*

Estimated date of project completion: *December 2027*

Potential obstacles affecting completion: *None known at this time.*

Is the project: On Time? yes/ no Within Budget? yes/ no Within Scope? yes/ no If no, explain:

Describe grant-funded work completed since last status report submitted on 3/6/2023 :

The engineering, topographic mapping and survey work is underway.

Provide photos showing work completed since 3/6/2023 *N/A*

Describe grant-funded work expected to be completed by 5/27/2024 *We anticipate that the engineering, topographic mapping and survey work will be complete.*

If there have been any changes to the proposed funding for this project, attach a revised Funding Sources Form. *N/A*

Provide information on payments to be submitted over the next three years:

Between 1/1/23 and 6/30/23	Between 7/1/23 and 12/31/23	Between 1/1/24 and 6/30/24	Between 7/1/24 and 12/31/24	Between 1/1/25 and 6/30/25	Between 7/1/25 and 12/31/25 *	After 1/1/26
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 355,904	\$ 0

The purpose of this data is to help the State estimate borrowing needs; you will not be held to these estimates.

**Project construction is anticipated to occur during this time period.*

As a reminder, OGALS considers advance payments a privilege, not a right. For approved advance payments, a Grant Expenditure Form documenting use of the funds must be received within six months from receipt of the advance. For more information about advance payments, refer to the Grant Payment Section in the Per Capita Grant Administration Guide.

Advances to date without documentation (attach a Grant Expenditure Form documenting expenditure of the balance, if applicable):

N/A

If a portion of the advanced funds have not been spent, and more than six months have passed since the grantee received the advanced funds, the balance must be spent on eligible costs or returned to OGALS within 60 days from receipt of this form.

I represent and warrant that I have full authority to execute this Grant Progress Status Report on behalf of the Grantee. I declare under penalty of perjury, under the laws of the State of California, that this status report, and any accompanying documents, for the above-mentioned Grant is true and correct to the best of my knowledge.



Authorized Representative*

General Manager

Title

12/29/2023

Date

(*Certification to above information requires a signature by a person authorized in the resolution)
