

FAIR OAKS RECREATION AND PARK DISTRICT BOARD OF DIRECTORS

ONE THOUSAND FOUR HUNDRED AND THIRTY-SECOND BOARD OF DIRECTORS' REGULAR MEETING

Agenda for May 15, 2024

The May 15, 2024 Regular Meeting of the Board will be conducted both in person and via Zoom:

<https://us02web.zoom.us/j/87345380207> Or join by phone: US: +1 669 900 9128 Meeting ID: 873 453
80207

FAIR OAKS WATER DISTRICT
10326 FAIR OAKS BLVD.
FAIR OAKS, CA 95628
May 15, 2024
6:00 P.M.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PRESENTATIONS/PROCLAMATIONS/RECOGNITION
 - 4.I. Presentation Of USA Softball Of Sacramento / GSSA 2024 Public Agency Grant.
5. AUDIENCE/PUBLIC COMMENT (NON-AGENDA ITEMS)
(Any person may address the Board upon any subject within the jurisdiction of the Fair Oaks Recreation and Park District. Each speaker is limited to a maximum of THREE (3) minutes. Any matter requiring Board action will be referred to staff or committee for a report and action at a subsequent meeting).
6. CONSENT CALENDAR
(All matters listed under Consent Calendar are considered by the Board of Directors to be routine and will be acted upon in a single motion. There will not be separate discussions of these items unless a request is made prior to the time the Board considers a motion to approve).
 - 6.I. Accept And File: Enumeration Of Claims (Vendor Activity Report) – April 2024.

Documents:

[6.1 ENUMERATION OF CLAIMS \(VENDOR ACTIVITY REPORT\) - MARCH \(PERIOD 9\).PDF](#)

- 6.II. Accept And File: Payroll Report – April 2024.

Documents:

6.2A PAYROLL CONSOLIDATION AND ACTIVITY REPORT - APRIL (PERIOD 10).PDF
6.2B OVERTIME CTO STRAIGHT TIME DETAIL - APRIL (PERIOD 10).PDF

6.III. Accept And File: Leave Liability Report – April 2024.

Documents:

6.3 LEAVE LIABILITY - APRIL 2024.PDF

6.IV. Accept And File: Contingency Fund Reconciliation Report – April 2024.

Documents:

6.4 CONTINGENCY FUND RECONCILIATION - APRIL (PERIOD 10).PDF

6.V. Accept And File: Fund Balance Report – April 2024.

Documents:

6.5 FUND BALANCE REPORT - APRIL (PERIOD 10).PDF

6.VI. Accept And File: Refund Report – April 2024.

Documents:

6.6 REFUND REPORT - APRIL (PERIOD 10).PDF

6.VII. Accept And File: Financial Report – April 2024.

Documents:

6.7 FINANCIAL REPORT - APRIL (PERIOD 10).PDF

6.VIII. Accept And File: Measure J Commitment Report – April 2024.

Documents:

6.8 MEASURE J COMMITMENT REPORT - APRIL (PERIOD 10).PDF

6.IX. Accept And File: Construction Schedule Report – April 2024.

Documents:

SUMMARY OF CONSTRUCTION DATES.PDF

6.X. Accept And File: Change Orders – April 2024.

Documents:

AED 035.1-V2 - PCOS 123 139.2 155A_FORPD VPR_20240416_BOBO-WMB
SIGNED.PDF
AED 038-V3 - PCOS 107.3 173A.1_FORPD VPR_20240430_BOBO-WMB
SIGNED.PDF
AED 039-V1 - PCO 172A.1 SMOKE HATCH DETAILS_FORPD
VPR_20240430_BOBO-WMB.PDF
CCO 9_KITCHEN EQUIPMENT AND FACILITY UPGRADES_VILLAGE PARK

CLUBHOUSE WMB 5-8-24 SIGNED.PDF
CCO 13_REPLACE EXISTING BENCH SEATING_VILLAGE PARK
AMPHITHEATER WMB ICS.PDF
CCO 16_PENDING_ADDITIONAL SERVICES FOR ELECTIRCAL PERMITS
REVISIONS BASED ON SMUD CHANGES_CALA_VILLAGE PARK SITE
SIGNED.PDF
CCO 17_PENDING_ADDITIONAL ENGINEERING AND DESIGN SERVICES
FOR THE PERIMETER STREETS_CALA_VILLAGE PARK SITE SIGNED.PDF
LSA_CCO 1_CREDIT FOR UNUSED BALANCE OF PO_VILLAGE PARK SITE
(002) SIGNED.PDF

6.XI. Accept And File: Fulton El-Camino Monthly Report – April 2024.

Documents:

FEC REPORT - APRIL 2024.PDF

6.XII. Approval Of The Minutes From The Regular Board Meeting – April 17, 2024.

Documents:

04.17.2024 1431 DRAFT.PDF

7. NEW BUSINESS

7.I. Monthly Fair Oaks Youth Advisory Board Report.

7.II. Discussion And Possible Action Regarding Approval Of Amphitheater Seating Proposal.

Documents:

DISCUSSION AND POSSIBLE ACTION REGARDING APPROVAL OF
AMPHITHEATER SEATING PROPOSAL..PDF

7.III. Adoption Of Resolution No. 051524-01 Calling The General Election For 2024.

- Resolution No. 051524-01 Calling the General Election for 2024.

Documents:

ADOPTION OF RESOLUTION NO. 051524-01 CALLING THE GENERAL
ELECTION FOR 2024.PDF

8. THE ONE HUNDRED TWENTY-NINTH FAIR OAKS RECREATION FOUNDATION REGULAR BOARD OF DIRECTORS MEETING

8.I. Convene The Fair Oaks Recreation Foundation Meeting Without Adjourning The Board
Of Directors Meeting.

8.II. Foundation Business:

8.II.i. Election Of FY 2024-2025 Fair Oaks Recreation Foundation Board Of Directors.

Documents:

8.1.1 ELECTION OF FAIR OAKS RECREATION FOUNDATION BOARD OF
DIRECTORS.PDF

8.II.ii. Approval Of The Minutes From The Fair Oaks Recreation Foundation Board Meeting
– January 17, 2024 And February 21. 2024.

Documents:

[126 FOUNDATION 011.15.2023 MINUTES DRAFT.PDF](#)
[127 FOUNDATION 01.17.2024 MINUTES DRAFT.PDF](#)
[128 FOUNDATION 02.21.2024 MINUTES DRAFT.PDF](#)

8.II.iii. Approval Of Transfer Of Funds From The Fair Oaks Youth Advisory Board Account To
The Fair Oaks Recreation And Park District General Fund Account.

- [Resolution No. 051524-02](#) to recognize revenue from the 2023-
2024 Fair Oaks Youth Advisory Board Programs and to reflect
the transfer of funds from the Fair Oaks Youth Advisory Board
(FOYAB) Foundation Account to the Fair Oaks Recreation and
Park District General Fund Account to offset expenses initially
incurred by the District.

Documents:

[8.2.3 APPROVAL OF TRANSFER OF FUNDS FROM THE FOYAB
ACCOUNT TO THE DISTRICT.PDF](#)

8.II.iv. Receive And File: Foundation Financial Report.

Documents:

[FOUNDATION JOURNAL.PDF](#)
[FOUNDATION TRIAL BALANCE.PDF](#)

9. BOARD/STAFF REPORTS

9.I. Items From The Board Of Directors.

9.II. Items From Staff.

10. ADJOURNMENT

10.I. Adjourn Fair Oaks Recreation Foundation Meeting And Return To Fair Oaks Recreation
And Park District Board Of Directors Meeting.

*I, Michael J. Aho, District Administrator of the Fair Oaks Recreation and Park District, do
hereby certify that this agenda has been posted at 10326 Fair Oaks Blvd. Fair Oaks, CA 95628
at least 72 hours prior to the meeting of the Board of Directors in accordance with Government
Code Section 54950.5, the Ralph M. Brown Act.*

**If you need a disability related accommodation to participate in these meetings, please
contact the District Office at (916) 966-1036 (voice) or (916) 966-9863 (fax).**

To watch the meeting live on Facebook, please
visit: https://www.facebook.com/FORPD/live_videos

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>AT&T CORP</u>	ADMIN Office Internet 1/11-2/10	TELEPHONE SVC	\$608.66
	TOTAL		\$608.66
<u>ATLAS DISPOSAL INDUSTRIES LLC</u>	PARKS Pickup @ 9050 Phoenix Park B to 3/1	REF COLL/DISP SVC	\$282.94
	PARKS Pickup @ 9050 Phoenix Park A to 3/1	REF COLL/DISP SVC	\$287.93
	PARKS Pickup @ 8000 Temple Park Rd to 2/6	REF COLL/DISP SVC	\$1,202.56
	TOTAL		\$1,773.43
<u>BARTKIEWICZ KRONICK & SHANAHAN</u>	Admin February legal services	LEGAL SVC	\$715.00
	TOTAL		\$715.00
<u>BLUE KNIGHT SECURITY AND PATROL</u>	Rec 9429.29 McMillan Ctr 12/23 rental	SECURITY SVC	\$175.00
	TOTAL		\$175.00
<u>BUCKMASTER BUSINESS MACHINES INC</u>	Admin toner for office printer	OFFICE SUPPLIES	\$20.00
	TOTAL		\$20.00
<u>CAGWIN & DORWARD</u>	PARKS PRE SCHOOL LANDSCAPE March	AGRI/HORT SVC	\$303.00
	PARKS PFLL SUNSET AVE / ENCLAVE LANDSCAPE March	AGRI/HORT SVC	\$755.00
	PARKS PFLL MADISON AVE FLYWAY LANDSCAPE March	AGRI/HORT SVC	\$235.00
	PARKS LA VISTA SPORTS FIELDS March	AGRI/HORT SVC	\$1,883.00
	PARKS GRLL MADISON PLACE LANDSCAPE March	AGRI/HORT SVC	\$612.00
	PARKS GRLL GUM RANCH PARK LANDSCAPE March	AGRI/HORT SVC	\$1,238.00
	PARKS FOLL VINTAGE WOODS PARK LANDSCAPE March	AGRI/HORT SVC	\$103.00
	PARKS FOLL PHOENIX PARK LANDSCAPE March	AGRI/HORT SVC	\$8,956.00
	PARKS FOLL OLD FAIR OAKS LIBRARY LANDSCAPE March	AGRI/HORT SVC	\$100.00
	PARKS FOLL MONTVIEW PARK LANDSCAPE March	AGRI/HORT SVC	\$1,234.00
	PARKS FOLL MILLER PARK LANDSCAPE March	AGRI/HORT SVC	\$2,088.00
	PARKS FOLL MANANA LANDSCAPE March	AGRI/HORT SVC	\$425.00
	PARKS FOLL LITTLE PHOENIX PARK LANDSCAPE March	AGRI/HORT SVC	\$579.00
	PARKS FOLL JIM STRENG PARK LANSCAPEE March	AGRI/HORT SVC	\$669.00
	PARKS FOLL FAIR OAKS PARK LANDSCAPE March	AGRI/HORT SVC	\$5,221.00
	PARKS FOLL BANNISTER PARK LANDSCAPE March	AGRI/HORT SVC	\$1,406.00
	PARKS ADMIN OFFICE LANDSCAPE March	AGRI/HORT SVC	\$271.00
	TOTAL		\$26,078.00
<u>CALIFORNIA ASSOCIATION FOR PARK & R</u>	FY 24 Q4 workers comp contribution	INS LIABILITY	\$10,628.50
	TOTAL		\$10,628.50
	Rec Teacher Dental APRIL	GROUP INS	\$82.00

<u>CAPS INSURANCE SERVICES INC</u>	Rec Supervisor Dental APRIL	GROUP INS	\$99.56
	Rec Supervisor Dental APRIL	GROUP INS	\$99.56
	Rec Supervisor Dental APRIL	GROUP INS	\$59.00
	Rec Manager Dental APRIL	GROUP INS	\$184.33
	Rec Inv Fee APRIL	GROUP INS	\$6.00
	Rec Coordinator Dental APRIL	GROUP INS	\$54.10
	Parks Supervisor Dental APRIL	GROUP INS	\$99.56
	Parks Manager Dental APRIL	GROUP INS	\$59.00
	Parks Maint Worker Dental APRIL	GROUP INS	\$54.10
	Parks Maint Worker Dental APRIL	GROUP INS	\$54.10
	Parks Maint Worker Dental APRIL	GROUP INS	\$99.56
	Parks Maint Worker Dental APRIL	GROUP INS	\$99.56
	Parks Inv Fee APRIL	GROUP INS	\$6.00
	Admin Manager Dental APRIL	GROUP INS	\$184.33
	Admin Inv Fee APRIL	GROUP INS	\$4.00
	Admin Assistant II Dental APRIL	GROUP INS	\$99.56
	Admin Administrator Dental APRIL	GROUP INS	\$65.00
	Admin Adjust. Fee APRIL	GROUP INS	-\$3.00
	A&E Manager Dental APRIL	GROUP INS	\$99.56
	A&E Inv Fee APRIL	GROUP INS	\$1.00
	TOTAL		\$1,506.88
<u>COUNTY OF SACRAMENTO</u>	PARKS 8308 Mallee Cir to 4/7	SEWAGE DISP SVC	\$2,377.75
	TOTAL		\$2,377.75
<u>FAIR OAKS WATER DISTRICT</u>	Parks Tuckerwoo - Mallee XRD to 3/31	WATER	\$159.90
	Parks Irr lot @ Madison/Flyway XRD to 4/30	WATER	\$256.87
	Parks 9050 Sunset Phoenix Pk to 4/30	WATER	\$4,848.28
	Parks 9041 Phoenix ave (Little Ph) to 4/30	WATER	\$245.28
	Parks 8855 Swallow Way to 4/30	WATER	\$86.65
	Parks 4404 Minn. Ave (Montview Park) to 5/31	WATER	\$248.33
	Parks 3820 Bannister Rd to 5/31	WATER	\$341.69
	Parks 11549 FO BLVD/FO Park to 5/31	WATER	\$1,176.82
	TOTAL		\$7,363.82

<u>GREATAMERICA FINANCIAL SERVICES COR</u>	ADMIN RICOH usage color to 3/19	RENT/LEASE EQ	\$110.27
	ADMIN RICOH usage color to 2/19	RENT/LEASE EQ	\$88.87
	ADMIN RICOH usage black to 3/19	RENT/LEASE EQ	\$38.58
	ADMIN RICOH usage black to 2/19	RENT/LEASE EQ	\$13.34
	ADMIN RICOH lease pymt to 3/19	RENT/LEASE EQ	\$290.84
	ADMIN RICOH lease pymt to 2/19	RENT/LEASE EQ	\$290.84
	ADMIN RICOH late pymt	RENT/LEASE EQ	\$42.36
	TOTAL		\$875.10
<u>J FIFFICK CORPORATION</u>	ADMIN MS Teams Essentials Feb	DATA PROCESSING SVC	\$8.00
	ADMIN MS Azure Info Protection Premium Feb	DATA PROCESSING SVC	\$2.50
	ADMIN Managed Services & Monitoring Feb	DATA PROCESSING SVC	\$650.00
	ADMIN M S Office OneDrive for Business Plan Feb	DATA PROCESSING SVC	\$5.00
	ADMIN M S Office 365 Phone System-Main Office Feb	DATA PROCESSING SVC	\$16.00
	ADMIN M S Office 365 Business Basic Feb	DATA PROCESSING SVC	\$42.00
	ADMIN M S Office 365 Standard User Licenses Feb	DATA PROCESSING SVC	\$212.50
	ADMIN M S Office 365 : User Licenses E1 Gov Feb	DATA PROCESSING SVC	\$20.00
	ADMIN Cloud Online Backup up to 1TB Feb	DATA PROCESSING SVC	\$120.00
	TOTAL		\$1,076.00
<u>JENNIFER COULTER</u>	A&E drywall carving S1	RECREATIONAL SVC	\$61.20
	TOTAL		\$61.20
<u>JULIA WEDGE</u>	A&E 8510 Jan/Feb classes	RECREATIONAL SVC	\$142.80
	TOTAL		\$142.80
<u>LAURA GAMEZ</u>		RECREATIONAL SVC	\$280.80
	TOTAL		\$280.80
<u>MICHAEL TAYLOR</u>	A&E ukulele strummers	RECREATIONAL SVC	\$81.00
	TOTAL		\$81.00
<u>PACIFIC GAS AND ELECTRIC COMPANY</u>	Parks 8090 Grand Pre-School 1/31-2/29	NAT GAS/LPG/FUEL OIL	\$347.41
	Parks 8020 Temple Park McMillan Ctr. 1/9-2/7	NAT GAS/LPG/FUEL OIL	\$347.03
	Parks 7997 California Club House 1/31-2/29	NAT GAS/LPG/FUEL OIL	\$8.32
	Parks 4200 Temescal Old Library 1/31-2/29	NAT GAS/LPG/FUEL OIL	\$428.72
	Parks 4150 Temescal Dist. Office 1/31-2/29	NAT GAS/LPG/FUEL OIL	\$102.05

	TOTAL		\$1,233.53
<u>PERS</u>	Unfunded accrued liability plan 659 April	RETIREMENT	\$7,154.58
	Rec PEPRA PP2024-04 02/01-02/15	RETIREMENT	\$893.56
	Rec PEPRA PP2024-03 2/16-2/29	RETIREMENT	\$834.67
	Rec CLASSIC PP2024-04 02/01-02/15	RETIREMENT	\$956.73
	Rec CLASSIC PP2024-03 2/16-2/29	RETIREMENT	\$956.73
<u>PERS</u>	Parks PEPRA PP2024-04 02/01-02/15	RETIREMENT	\$1,010.73
	Parks PEPRA PP2024-03 2/16-2/29	RETIREMENT	\$945.13
	Parks CLASSIC PP2024-04 02/01-02/15	RETIREMENT	\$372.22
	Parks CLASSIC PP2024-03 2/16-2/29	RETIREMENT	\$341.23
	Admin PEPRA PP2024-04 02/01-02/15	RETIREMENT	\$1,399.58
	Admin PEPRA PP2024-03 2/16-2/29	RETIREMENT	\$1,384.75
	A&E PEPRA PP2024-04 02/01-02/15	RETIREMENT	\$262.43
	A&E PEPRA PP2024-03 2/16-2/29	RETIREMENT	\$262.43
	TOTAL		\$16,774.77
<u>PERS HEALTH BENEFITS DIV</u>	RET Health April	GROUP INS	\$1,021.41
	REC Health April	GROUP INS	\$24.84
	PARKS Health April	GROUP INS	\$37.26
	ADMIN Health April	GROUP INS	\$18.63
	A&E Health April	GROUP INS	\$6.20
	RET Health April	HEALTH CARE	\$324.79
	RET Health April	HEALTH CARE	\$683.44
	RET Health April	HEALTH CARE	\$448.15
	RET Health April	HEALTH CARE	\$896.30
	RET Health April	HEALTH CARE	\$683.44
	RET Health April	HEALTH CARE	\$12.98
	TOTAL		\$4,157.44
<u>PREMIUM HEATING & AIR CONDITIONING</u>	Parks Old Library AC repair	MECH SYS MAINT SVC	\$650.00
	Parks A/C repair District office	MECH SYS MAINT SVC	\$300.00
	TOTAL		\$950.00
	Rec Supervisor Vision April 24	GROUP INS	\$20.31
	Rec Supervisor Vision April 24	GROUP INS	\$20.16
	Rec Supervisor Life Ins April 24	GROUP INS	\$18.40
	Rec Supervisor Life Ins April 24	GROUP INS	\$15.65
	Rec PS Teacher Vision April 24	GROUP INS	\$32.50

<u>PRINCIPAL LIFE INSURANCE COMPANY</u>	Rec PS Teacher Life Ins April 24	GROUP INS	\$13.43
	Rec Manager Vision April 24	GROUP INS	\$32.50
	Rec Manager Life Ins April 24	GROUP INS	\$18.40
	Rec Coordinator Vision April 24	GROUP INS	\$10.02
	Rec Coordinator Vision April 24	GROUP INS	\$20.16
	Rec Coordinator Life Ins April 24	GROUP INS	\$14.54
	Rec Coordinator Life Ins April 24	GROUP INS	\$12.15
	Parks Supervisor Vision April 24	GROUP INS	\$20.31
	Parks Supervisor Life Ins April 24	GROUP INS	\$15.45
	Parks Manager Vision April 24	GROUP INS	\$20.16
<u>PRINCIPAL LIFE INSURANCE COMPANY</u>	Parks Manager Life Ins April 24	GROUP INS	\$18.40
	Parks Maint Worker Vision April 24	GROUP INS	\$10.02
	Parks Maint Worker Vision April 24	GROUP INS	\$20.16
	Parks Maint Worker Vision April 24	GROUP INS	\$20.31
	Parks Maint Worker Vision April 24	GROUP INS	\$20.31
	Parks Maint Worker Life Ins April 24	GROUP INS	\$13.25
	Parks Maint Worker Life Ins April 24	GROUP INS	\$13.25
	Parks Maint Worker Life Ins April 24	GROUP INS	\$18.40
	Parks Maint Worker Life Ins April 24	GROUP INS	\$13.99
	Admin Manager Vision April 24	GROUP INS	\$32.50
	Admin Manager Life Ins April 24	GROUP INS	\$18.40
	Admin Assistant II Vision April 24	GROUP INS	\$20.16
	Admin Assistant II Life Ins April 24	GROUP INS	\$13.43
	Admin Assistant II Life Ins April 24	GROUP INS	\$12.33
	Admin Administrator Vision April 24	GROUP INS	\$20.16
	Admin Administrator Life Ins April 24	GROUP INS	\$18.40
	Admin Accountant Vlson April 24	GROUP INS	\$20.31
	Admin Accountant Life Ins April 24	GROUP INS	\$17.29
	A&E Manager Vision April 24	GROUP INS	\$10.02
	A&E Manager Life Ins April 24	GROUP INS	\$18.40
TOTAL			\$633.63
<u>ROCKET RESTROOMS & FENCING INC</u>	Rec softball restroom service	SEWAGE DISP SVC	\$387.25
	Rec adult softball restroom service March	SEWAGE DISP SVC	\$387.25
	TOTAL		\$774.50
	Parks backflow svc sunset frontage	PLUMBING MAINT SVC	\$192.00

<u>RYAN LEDOUX</u>	Parks backflow svc district office	PLUMBING MAINT SVC	\$192.00
	Parks backflow svc CH & Mad Pl	PLUMBING MAINT SVC	\$384.00
	TOTAL		\$768.00
<u>SIERRA PACIFIC TURF SUPPLY INC</u>	Parks ops all parks seed & fertilizer	AGRI/HORT SUP	\$6,743.60
	TOTAL		\$6,743.60
<u>SMUD</u>	PARKS 9050 Phoenix Little Phoenix 1/18-2/15	ELECTRICITY	\$87.23
	PARKS 9044 Windcove Unit Rear 1/18-2/15	ELECTRICITY	\$40.58
	PARKS 9039 Sunset 1/18-2/25	ELECTRICITY	\$40.13
	PARKS 9030 Sunset Phoenix Concessions 1/18-2/15	ELECTRICITY	\$209.34
	PARKS 8090 Grand 3603369 PreSch Lights 1/26-2/26	ELECTRICITY	\$23.97
	PARKS 8090 Grand 3603367 PreSchool 1/23-2/23	ELECTRICITY	\$88.31
	PARKS 8000 Temple Park Maint Shop 1/25-2/23	ELECTRICITY	\$362.54
	PARKS 8000 Temple Park FO Park 1/25-2/23	ELECTRICITY	\$63.87
	PARKS 7997 California Clubhouse 1/18-2/15	ELECTRICITY	\$237.38
	PARKS 5600 Tuckeroo 1/19-2/16	ELECTRICITY	\$42.32
	PARKS 5542 Cannes Unit IRR 1/19-2/16	ELECTRICITY	\$24.15
	PARKS 5361 Flyway 1/18-2/15	ELECTRICITY	\$37.32
	PARKS 4990 Kruitof 1/18-2/15	ELECTRICITY	\$43.39
	PARKS 4735 Kenneth Miller Park 1/25-2/23	ELECTRICITY	\$493.36
	PARKS 4660 Hazel Phoenix Park 1/18-2/15	ELECTRICITY	\$37.63
	PARKS 4447 Minnesota 1/26-2/26	ELECTRICITY	\$42.42
	PARKS 4200 Temescal Old Lib 1/24-2/22	ELECTRICITY	\$924.44
	PARKS 4200 Main 1/25-2/23	ELECTRICITY	\$105.03
	PARKS 4150 Temescal District Office 1/25-2/23	ELECTRICITY	\$146.32
	PARKS 11549 Fair Oaks FO Park Softbl 1/25-2/23	ELECTRICITY	\$591.81
	TOTAL		\$3,641.54
<u>STAPLES CONTRACT AND COMMERCIAL</u>	Admin supplies for Dist Office	OFFICE SUPPLIES	\$86.48
	TOTAL		\$86.48
<u>STATE INDUSTRIAL PRODUCTS</u>	Parks ops janitor supplies	CUSTODIAL SUP	\$279.22
	TOTAL		\$279.22
<u>STATE OF CALIFORNIA</u>	Rec fingerprinting service	OTHER OP EXP SUP	\$32.00
	TOTAL		\$32.00
	Parks uniform service	CUSTODIAL SVC	\$70.82
	Parks uniform service	CUSTODIAL SVC	\$67.44
	Parks uniform service	CUSTODIAL SVC	\$70.82

	Parks uniform service	CUSTODIAL SVC	\$70.82
	Parks uniform service	CUSTODIAL SVC	\$70.82
<u>UNIFIRST CORPORATION</u>	Parks Ops janitor supplies	CUSTODIAL SUP	\$200.17
	Parks Ops janitor supplies	CUSTODIAL SUP	\$96.67
	Parks Ops janitor supplies	CUSTODIAL SUP	\$100.61
	Parks Ops janitor supplies	CUSTODIAL SUP	\$100.61
	Parks Ops janitor supplies	CUSTODIAL SUP	\$100.61
	TOTAL		\$949.39
<u>US BANK NATIONAL ASSOCIATION</u>	Admin CARPD Conference Registration for Mike Aho C	BUS/CONFERENCE EXP	\$312.36
	TOTAL		\$312.36
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Management Training - Return AMAZON MKTP US	ED/TRAINING SUP	-\$217.17
	Parks Management Training - Return AMAZON MKTP US	ED/TRAINING SUP	-\$26.93
	TOTAL		-\$244.10
<u>US BANK NATIONAL ASSOCIATION</u>	RECREATION9646 Sabrina - CPRS Membership Renewal C	MEMBERSHIP DUES	\$150.00
	RECREATION9646 Mary - CPRS Membership Renewal CA P	MEMBERSHIP DUES	\$150.00
	TOTAL		\$300.00
<u>US BANK NATIONAL ASSOCIATION</u>	A&E office supplies STAPLES 00108878	OFFICE SUPPLIES	\$51.73
	TOTAL		\$51.73
<u>US BANK NATIONAL ASSOCIATION</u>	Admin Stamps.com Monthly Fee - Feb STAMPS.COM	POSTAL SVC	\$19.99
	TOTAL		\$19.99
<u>US BANK NATIONAL ASSOCIATION</u>	rec9646.7 Events Misc - Events Promo Stickers STIC	PRINTING SVC	\$84.05
	rec9646.7 Events Misc - Events Promo Items 4IMPRIN	PRINTING SVC	\$924.50
	TOTAL		\$1,008.55
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Preschool Lock Box LOWES	BLDG MAINT SUP/MAT	\$41.57
	Parks Preschool Bridge Maintenance LOWES	BLDG MAINT SUP/MAT	\$95.68
	Parks Preschool Bridge Maintenance LOWES	BLDG MAINT SUP/MAT	\$47.84
	Parks Old Library Repairs - Materials LOWES	BLDG MAINT SUP/MAT	\$129.14
	Parks Old Library Repair LOWES	BLDG MAINT SUP/MAT	\$84.70
	Parks Old Library Repair LOWES	BLDG MAINT SUP/MAT	\$70.39
	Parks Old Library - Light Replacement + Paint LOWE	BLDG MAINT SUP/MAT	\$134.36
	Parks Miller Park - Tennis Net Repair AMERICAN RIV	BLDG MAINT SUP/MAT	\$25.19
	Parks McMillan Center - Air Fresheners LOWES	BLDG MAINT SUP/MAT	\$44.13
	TOTAL		\$673.00

	Parks Phoenix Dog Park Restroom Light Replacement	ELECT MAINT SUP	\$33.57
	Parks Ops - Flash Light Batteries MILLER'S ACE HAR	ELECT MAINT SUP	\$21.54
	Parks Ops - Dispenser Batteries BATTERIES PLUS #03	ELECT MAINT SUP	\$117.92
	Parks Ops - Dispenser Batteries AMERICAN RIVER ACE	ELECT MAINT SUP	\$21.54
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Old Library - Light Replacement LOWES	ELECT MAINT SUP	\$30.13
	Parks Fair Oaks - Outlet Cover LOWES	ELECT MAINT SUP	\$31.23
	TOTAL		\$255.93
	Parks Preschool Parking Repair LOWES	LAND IMP MAINT SUP	\$72.95
	Parks Preschool Parking Repair GRAINGER	LAND IMP MAINT SUP	\$441.26
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Preschool Erosion Control CAPITOL SAND AND G	LAND IMP MAINT SUP	\$497.81
	Parks Preschool Erosion Control CAPITOL SAND AND G	LAND IMP MAINT SUP	\$829.68
	Parks Preschool Erosion Control CAPITOL SAND AND G	LAND IMP MAINT SUP	\$374.97
	Parks Preschool Erosion Control CAPITOL SAND AND G	LAND IMP MAINT SUP	\$663.74
	Parks Preschool Erosion Control - Gravel CAPITOL S	LAND IMP MAINT SUP	\$497.81
	Parks Preschool Erosion Control - 3/4 Crushed Rock	LAND IMP MAINT SUP	\$668.08
	Parks Ops - Field Paint LOWES	LAND IMP MAINT SUP	\$55.87
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Miller Park Erosion Control - Waddle Stakes	LAND IMP MAINT SUP	\$17.13
	Parks Fair Oaks - Softball Maintenance SITEONE LAN	LAND IMP MAINT SUP	\$83.98
	Parks Bannister Park - Parking Lot Repair LOWES	LAND IMP MAINT SUP	\$268.73
	Parks Bannister Park - Parking Lot Repair GRAINGER	LAND IMP MAINT SUP	-\$294.45
	Parks Bannister Park - Parking Lot Repair GRAINGER	LAND IMP MAINT SUP	-\$588.87
	Parks Bannister Park - Parking Lot Repair GRAINGER	LAND IMP MAINT SUP	\$2,239.91
	Parks McMillan Center - Faucet Replacement Return	PLUMBING MAINT SUP	-\$265.01
	Parks McMillan Center - Faucet Replacement FERGUSO	PLUMBING MAINT SUP	\$265.01
	Parks McMillan Center - Faucet Replacement FERGUSO	PLUMBING MAINT SUP	\$85.06
	Parks La Vista Fields - Faucet Replacement FERGUSO	PLUMBING MAINT SUP	\$99.46
	TOTAL		\$6,013.12
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN Preschool Internet COMCAST CALIFORNIA	TELEPHONE SVC	\$207.63
	ADMIN Parks Office Internet COMCAST CALIFORNIA	TELEPHONE SVC	\$207.63
	TOTAL		\$415.26
	Parks Trailer Battery O'REILLY	AUTO MAINT SUP	\$101.46
	Parks Trailer Battery BATTERIES PLUS #0310	AUTO MAINT SUP	\$129.72
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Trailer Battery BATTERIES PLUS #0310	AUTO MAINT SUP	\$257.83
	Parks Trailer Battery - Return BATTERIES PLUS #031	AUTO MAINT SUP	-\$129.72
	Parks Fleet Winch HARBOR FREIGHT TOOLS 540	AUTO MAINT SUP	\$546.89

	Parks Fleet 1013 - Oil Change O'REILLY	AUTO MAINT SUP	\$24.94
	TOTAL		\$931.12
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Tools - Nail Gun/Nails/Gloves - Old Library	EXPEND TOOLS	\$82.86
	Parks Tools - Concrete Bit THE HOME DEPOT #0650	EXPEND TOOLS	\$27.23
	Parks Tools - Concrete Bit LOWES	EXPEND TOOLS	\$14.52
	Parks Park Aide Flashlights LOWES	EXPEND TOOLS	\$107.66
	Parks Ops - Litter Cleanup Tools LOWES	EXPEND TOOLS	\$42.63
	Parks Ops - Litter Cleanup Tools HARBOR FREIGHT TO	EXPEND TOOLS	\$66.62
	Parks Chainsaw Replacement Parts CITRUS HEIGHTS MO	EXPEND TOOLS	\$321.99
	TOTAL		\$663.51
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN Cell Phones and Old Library Internet VERIZON	CELLPHONE/PAGER	\$788.60
	TOTAL		\$788.60
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Parking Lot Stripper - Propane ARCO#82530OHRI	FUEL/LUBRICANTS	\$24.14
	TOTAL		\$24.14
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Chain Saw Repair Parts MILLER'S ACE HARDWARE	OTHER EQ MAINT SUP	\$8.18
	TOTAL		\$8.18
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Work Boots - SV SPORTSMANS WAREHOUSE 233	CLOTH/PERSONAL SUP	\$250.00
	Parks OPS - PPE Helmets GRAINGER	CLOTH/PERSONAL SUP	\$631.30
	TOTAL		\$881.30
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Ops - Nitrile Gloves + Tools HARBOR FREIGHT	CUSTODIAL SUP	\$131.13
	Parks La Vista Fields - Cleaning Supplies LOWES	CUSTODIAL SUP	\$56.78
	TOTAL		\$187.91
<u>US BANK NATIONAL ASSOCIATION</u>	RECREATION9646.12 Cooking project supplies TARGET	FOOD/CATERING SUP	\$26.93
	TOTAL		\$26.93
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Facility First Aid Kits ULINE *SHIP SUPPLIE	MEDICAL SUP	\$211.71
	TOTAL		\$211.71
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Preschool Lock Parts MILLER'S ACE HARDWARE	SECURITY SVC	\$20.46
	Parks Preschool Key Copies MINUTEKEY	SECURITY SVC	\$17.24
	TOTAL		\$37.70
<u>US BANK NATIONAL ASSOCIATION</u>	Admin Training Software - Feb TRAINUAL.COM	OTHER PROF SVC	\$161.50
	Admin HR Software - Feb BAMBOOHR HRIS	OTHER PROF SVC	\$419.02
	TOTAL		\$580.52
<u>US BANK NATIONAL ASSOCIATION</u>	RECREATION9646.13 Brightwheel Renewal - CFO BRIGHT	DATA PROCESSING SVC	\$600.00
	RECREATION9646.12 Brightwheel Renewal - Preschool	DATA PROCESSING SVC	\$600.00
	TOTAL		\$1,200.00

<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN Computer Ram- Ace B&H PHOTO 800-606-6969	DATA PROCESSING SUP	\$25.53
	TOTAL		\$25.53
	RECREATION9646.738 supplies WAL-MART #4309	RECREATIONAL SUP	\$25.69
	RECREATION9646.738 supplies WAL-MART #4309	RECREATIONAL SUP	\$6.72
	RECREATION9646.738 supplies WAL-MART #4309	RECREATIONAL SUP	-\$2.48
	RECREATION9646.738 supplies CVS/PHARMACY #09814	RECREATIONAL SUP	\$11.58
	RECREATION9646.738 supplies AMAZON MKTP US*R20B23F	RECREATIONAL SUP	\$6.24
	RECREATION9646.738 supplies AMAZON MKTP US*R09UZ80	RECREATIONAL SUP	\$13.40
	RECREATION9646.738 supplies AMAZON MKTP US	RECREATIONAL SUP	-\$13.40
<u>US BANK NATIONAL ASSOCIATION</u>	RECREATION9646.726 supplies TARGET 00010983	RECREATIONAL SUP	-\$7.98
	RECREATION9646.726 supplies TARGET 00002675	RECREATIONAL SUP	\$7.98
	RECREATION9646.726 supplies MICHAELS STORES 2046	RECREATIONAL SUP	\$5.37
	RECREATION9646.726 supplies DOLLAR TREE	RECREATIONAL SUP	\$10.88
	RECREATION9646.726 supplies CVS/PHARMACY #09814	RECREATIONAL SUP	\$5.79
	RECREATION9646.135 President's Break Camp Supplies	RECREATIONAL SUP	\$35.54
	RECREATION9646.12 Valentine party supplies DOLLAR	RECREATIONAL SUP	\$36.90
	rec9646.75 Easter Egg - Stickers AMAZON MKTP US*R0	RECREATIONAL SUP	\$9.69
	rec9646.75 Easter Egg - Stickers AMAZON MKTP US*R0	RECREATIONAL SUP	\$34.40
<u>US BANK NATIONAL ASSOCIATION</u>	rec9646.75 Easter Egg - prizes and egg stuffers FU	RECREATIONAL SUP	\$406.25
	rec9646.75 Easter Egg - crayons AMAZON MKTP US*R05	RECREATIONAL SUP	\$72.18
	rec9646 Rec - Operational - Mouse Pad AMAZON MKTP	RECREATIONAL SUP	\$10.76
	TOTAL		\$675.51
<u>US BANK NATIONAL ASSOCIATION</u>	rec9646.726 Family Dance Facility Renta SQ *ORANGE	OTHER OP EXP SVC	\$155.00
	TOTAL		\$155.00
<u>US BANK NATIONAL ASSOCIATION</u>	*TOTAL US BANK*		\$15,203.50
<u>WAXIES ENTERPRISES INC</u>	Parks ops janitor supplies	CUSTODIAL SUP	\$466.23
	TOTAL		\$466.23
TOTAL EXPENSES			\$264,029.49

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>BOBO CONSTRUCTION INC</u>	VPPR PGC - VPPR VMAR CCR: Pay App 20 February	STRUCTURES	\$587,298.06
	TOTAL		\$587,298.06
<u>INNOVATIVE CONSTRUCTION SERVICES IN</u>	VPPR proj mgmt services rendered Feb	STRUCTURES	\$13,358.75
	VMAR proj mgmt services rendered Feb	STRUCTURES	\$8,226.25
	CCR proj mgmt services rendered Feb	STRUCTURES	\$1,187.50
	TOTAL		\$22,772.50
<u>MID PACIFIC ENGINEERING INC</u>	VPPR Mileage to 1/31	STRUCTURES	\$43.70
	VPPR Construction Testing to 1/31	STRUCTURES	\$330.00
	TOTAL		\$373.70
<u>US BANK NATIONAL ASSOCIATION</u>	341C VPPR Electricity temp facility SACRAMENTO MUN	STRUCTURES	\$365.80
	TOTAL		\$365.80
TOTAL EXPENSES			\$610,810.06



PAYROLL REPORT
(PAYROLL CONSOLIDATION)
 April 2024 FY 23-24 Period 10
 Pay Periods PP202407 & PP202408

DEPARTMENT	GL--> Wage Type-->	1110	1110	1121	1124	1110	1110	1143	TOTALS
		7221	7201	7237	7204	7202	7213	2146 2162	
<u>ADMINISTRATION</u>		27,808	8,247	-	-		1,614	660	38,329
<u>RECREATION</u>		26,715	9,082	6,905	-	1,000	807	80	44,589
<u>MAINTENANCE</u>		7,723	20,660	6,897	-		807	40	36,128
<u>BOARD OF DIRECTORS</u>				400					400
SUB TOTAL		\$ 69,081	\$ 37,989	\$ 15,968	\$ 400	\$ 1,000	\$ 3,229	\$ 860	\$ 128,527

BENEFITS

PERS (Health)	31,222
- Current Employees #1230	27,165
- Retired #1280	4,058
-Prefunding CERBT/OPEB	
PERS #1210 (Retirement) Active Employees	9,369
Principal (Life & Vision) #1230	637
Capitol Assoc. (Dental) #1230	1,507
EDD (SUI) #1250	206
OASHDI #1220	2,838
CAPRI -Workers Comp.Acct 1240:	
BENEFITS TOTAL	\$ 45,780
GRAND TOTAL	\$ 174,307



PAYROLL ACTIVITY DETAIL REPORT

April 2024 FY 23-24 Period 10

Pay Periods PP202407 & PP202408

General Fund Business Area 341A

Dept	ID	Position	10111000 Regular Pay Hourly 7201	10111000 Regular Pay Salaried 7221	101121000 Extra Help Pay 7237	10112400 Committee Members 7204	10111000 Flat Amount	10114300 Allowances 2146	10114300 Allowances 2162	10111000 Group Insurance Subsidy 7213	Grand Total
A & E	3004766	Arts & Entertainment Manager	-	6,834	-	-	-	-	40	-	6,874
A & E	3004286	Arts & Entertainment Associate	-	-	2,166	-	-	-	40	-	2,206
A & E Total			-	6,834	2,166	-	-	-	80	-	9,081
ADMIN	3001178	District Administrator	-	13,759	-	-	-	400	100	-	14,259
ADMIN	3000547	Administrative Services Manager	-	8,307	-	-	-	-	40	-	8,347
ADMIN	3004151	Accountant	-	5,742	-	-	-	-	40	807	6,589
ADMIN	3000644	Administrative Assistant II	4,191	-	-	-	-	-	40	807	5,038
ADMIN	3000410	Administrative Assistant II- Tech Support	4,056	-	-	-	-	-	40	-	4,096
ADMIN Total			8,247	27,808	-	-	-	400	260	1,614	38,329
BOD	3000103	Board Member	-	-	-	100	-	-	-	-	100
BOD	3000221	Board Member	-	-	-	100	-	-	-	-	100
BOD	3001138	Board Member	-	-	-	100	-	-	-	-	100
BOD	3002177	Board Member	-	-	-	100	-	-	-	-	100
BOD	3002791	Board Member	-	-	-	-	-	-	-	-	-
BOD Total			-	-	-	400	-	-	-	-	400
PARKS	3000548	Parks and Facilities Manager	-	7,723	-	-	-	-	-	-	7,723
PARKS	3000192	Parks Maintenance Worker	5,699	-	-	-	-	-	-	-	5,699
PARKS	3001238	Parks Supervisor	5,063	-	-	-	-	-	-	-	5,063
PARKS	3003204	Parks Maintenance Worker	4,689	-	-	-	-	-	40	-	4,729
PARKS	3002602	Parks Maintenance Worker	4,252	-	-	-	-	-	-	-	4,252
PARKS	3003205	Parks Maintenance Worker	958	-	-	-	-	-	-	807	1,765
PARKS	3004328	Park Aide	-	-	1,080	-	-	-	-	-	1,080
PARKS	3004216	Park Aide	-	-	1,264	-	-	-	-	-	1,264
PARKS	3004820	Park Aide - Reg PT	-	-	2,161	-	-	-	-	-	2,161
PARKS	3004841	Park Aide	-	-	656	-	-	-	-	-	656
PARKS	3004278	Park Aide	-	-	1,736	-	-	-	-	-	1,736
PARKS Total			20,660	7,723	6,897	-	-	-	40	807	36,128
REC	3000263	Recreation Manager	-	7,911	-	-	-	-	40	-	7,951
REC	3000271	Recreation Supervisor	-	7,433	-	-	-	-	-	-	7,433
REC	3004234	Recreation Supervisor	-	5,824	-	-	-	-	40	-	5,864
REC	3000740	Recreation Supervisor	-	5,547	-	-	-	-	-	807	6,354
REC	3001065	Preschool Teacher	4,442	-	-	-	-	-	-	-	4,442
REC	3002002	Preschool Assistant	-	-	2,145	-	-	-	-	-	2,145
REC	3004823	Recreation Coordinator	4,224	-	-	-	-	-	-	-	4,224
REC	3004328	Recreation Leader I	-	-	1,080	-	-	-	-	-	1,080
REC	3004014	Recreation Leader I	-	-	152	-	-	-	-	-	152
REC	3004932	Senior Recreation Leader - Reg PT	-	-	2,271	-	-	-	-	-	2,271
REC	3004967	Senior Recreation Leader - Reg PT	-	-	653	-	-	-	-	-	653
REC	3004950	Recreation Coach	-	-	-	-	1,000	-	-	-	1,000
REC	3004749	Senior Recreation Leader	-	-	604	-	-	-	-	-	604
REC Total			8,666	26,715	6,905	-	1,000	-	80	807	44,589
Grand Total			37,989	69,081	15,968	400	1,000	400	460	3,229	128,527



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
April 2024 - Period 10

General Fund
Business Area 341A

TOTAL OVERTIME PAID FOR March 16th 2024 THRU April 15th 2024: **\$0.00**



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
April 2024 - Period 10

General Fund
Business Area 341A

April 2024 - Overtime Straight Time - PAID

TOTAL STRAIGHT TIME PAID FOR March 16th 2024 THRU April 15th 2024: \$0.00



PAYROLL REPORT
(OVERTIME / CTO / STRAIGHT TIME DETAIL)
April 2024 - Period 10

General Fund
Business Area 341A

April 2024 - Overtime Breakdown - CTO

<u>Steven Banks</u>	\$25.31					
Saturday	3/30/2024	6AM-1PM	7.00	CTO	\$265.76	
Sunday	4/7/2024	4:30AM-6:30AM	2.00	CTO	\$75.93	
<u>Alisha Koehn</u>	\$26.44					
Saturday	4/13/2024	9:30AM-12:30PM	3.00	CTO	\$118.98	
<u>Ian Roberts</u>	\$24.14					
Saturday	3/30/2024	12PM-1:30PM	1.50	CTO	\$54.32	
<u>Rick Zurlo</u>	\$26.58					
Saturday	3/30/2024	6AM-1PM	7.00	CTO	\$279.09	
					<u>\$794.07</u>	

(INCLUDED WITHIN LEAVE LIABILITY BALANCES FOR THE MONTH)



LEAVE LIABILITY - April 2024

Vacation

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Accountant	\$ 33.13	19.77	7.33	15	0.00	12.10	12.10	\$ 400.87
Admin Assistant II	\$ 26.61	93.35	12.44	0	0.00	105.79	105.79	\$ 2,815.07
Admin Assistant II	\$ 24.14	172.33	10.00	0	0.00	182.33	182.33	\$ 4,401.45
Administrative Services Manager	\$ 47.93	199.97	13.33	0	0.00	213.30	213.30	\$ 10,223.47
Arts & Entertainment Manager	\$ 39.43	51.31	7.33	16	0.00	42.64	42.64	\$ 1,681.30
District Administrator	\$ 79.38	69.60	13.33	0	0.00	82.93	82.93	\$ 6,582.98
Park Aide	\$ 16.69	16.02	3.67	0	0.00	19.69	19.69	\$ 164.31
Parks and Facilities Manager	\$ 45.64	211.91	13.33	0	0.00	225.24	225.24	\$ 10,279.95
Parks Maintenance Worker	\$ 25.31	80.59	7.33	0	0.00	87.92	87.92	\$ 2,225.26
Parks Maintenance Worker	\$ 25.31	47.47	10.00	0	0.00	57.47	57.47	\$ 1,454.57
Parks Maintenance Worker	\$ 33.92	220.75	13.33	8	0.00	226.08	226.08	\$ 7,668.63
Parks Maintenance Worker	\$ 27.91	143.47	10.00	0	0.00	153.47	153.47	\$ 4,283.35
Parks Supervisor	\$ 29.54	215.98	13.33	40	0.00	189.31	189.31	\$ 5,592.22
Preschool Assistant	\$ 19.86	130.56	3.67	0	0.00	134.23	134.23	\$ 2,665.81
Preschool Teacher	\$ 26.44	94.87	13.33	40	0.00	68.20	68.20	\$ 1,803.21
Recreation Coordinator	\$ 25.22	4.65	7.33	0	0.00	11.98	11.98	\$ 302.14
Recreation Manager	\$ 45.64	213.24	13.33	0	0.00	226.57	226.57	\$ 10,340.65
Recreation Supervisor	\$ 41.54	227.00	13.00	19	0.00	221.00	221.00	\$ 9,180.34
Recreation Supervisor	\$ 33.60	21.95	7.33	0	0.00	29.28	29.28	\$ 983.81
Recreation Supervisor	\$ 32.00	183.53	10.00	0	0.00	193.53	193.53	\$ 6,192.96
Senior Rec Leader - A&E	\$ 18.92	11.85	3.67	0	0.00	15.52	15.52	\$ 293.64
Senior Rec Leader - Events	\$ 18.02	3.67	3.67	0	0.00	7.34	7.34	\$ 132.27
Senior Rec Leader- Sports	\$ 18.02	3.67	3.67	0	0.00	7.34	7.34	\$ 132.27
TOTALS		2437.51	133.91	138.00	0.00	151.88	2513.26	\$ 89,800.51

*Please reference the FORPD Personnel Policy Manual revised 12-13-2023 & MOU approved 6-19-2021 for guidelines regarding Leave Liability.



LEAVE LIABILITY - March 2024

Sick

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Accountant	\$ 33.13	8.00	8	14.50	0	1.50	1.50	\$ 24.85
Admin Assistant II	\$ 26.61	324.75	8	0.00	0	332.75	320.00	\$ 4,257.60
Admin Assistant II	\$ 24.14	243.00	8	0.00	0	251.00	251.00	\$ 3,029.57
Administrative Services Manager	\$ 47.93	431.34	8	8.00	0	431.34	320.00	\$ 7,668.80
Arts & Entertainment Manager	\$ 39.43	56.00	8	0.00	0	64.00	64.00	\$ 1,261.76
District Administrator	\$ 79.38	471.00	8	0.00	0	479.00	320.00	\$ 12,700.80
Park Aide	\$ 16.69	30.00	6	12.00	0	24.00	24.00	\$ 200.28
Parks and Facilities Manager	\$ 45.64	338.00	8	0.00	0	346.00	320.00	\$ 7,302.40
Parks Maintenance Worker	\$ 25.31	94.50	8	7.00	0	95.50	95.50	\$ 1,208.55
Parks Maintenance Worker	\$ 25.31	67.24	8	72.12	0	3.12	3.12	\$ 39.48
Parks Maintenance Worker	\$ 33.92	0.80	8	4.00	0	4.80	4.80	\$ 81.41
Parks Maintenance Worker	\$ 27.91	103.00	8	0.00	0	111.00	111.00	\$ 1,549.01
Parks Supervisor	\$ 29.54	372.00	8	0.00	0	380.00	320.00	\$ 4,726.40
Preschool Assistant	\$ 19.86	145.00	6	0.00	0	151.00	151.00	\$ 1,499.43
Preschool Teacher	\$ 26.44	60.05	8	0.00	0	68.05	68.05	\$ 899.62
Recreation Coordinator	\$ 25.22	40.00	8	0.00	0	48.00	48.00	\$ 605.28
Recreation Manager	\$ 45.64	740.25	8	0.00	0	748.25	320.00	\$ 7,302.40
Recreation Supervisor	\$ 41.54	561.96	8	0.00		569.96	320.00	\$ 6,646.40
Recreation Supervisor	\$ 33.60	112.00	8	0.00	0	120.00	120.00	\$ 2,016.00
Recreation Supervisor	\$ 32.00	218.50	8	8.00	0	218.50	320.00	\$ 5,120.00
Senior Rec Leader - A&E	\$ 18.92	11.50	6	9.50	0	8.00	8.00	\$ 75.68
Senior Rec Leader - Events	\$ 18.02	0.00	6	0.00	0	6.00	6.00	\$ 54.06
Senior Rec Leader- Sports	\$ 18.02	6.00	6	0.00	0	12.00	12.00	\$ 108.12
TOTALS		4434.89	133.91	135	0.00	151.88	3527.97	\$ 68,377.90

Note: Regarding Sick-Leave hours, a Regular Full-Time employee may choose the Sick Leave payout option and utilize a maximum of 320 hours (as identified within the table above) which will be compensated at 50% of the employees current hourly rate of pay. However, upon retirement from the District, a Regular Full-Time employee December choose to utilize their accrued Sick Leave toward CalPERS service credit with no maximum limit. Employees whose Sick Leave hours exceed 320 hours are noted but the hours in excess of 320 not calculated as a liability in the table above. A Regular Part-Time employee will be compensated for a maximum of 160 hours of sick leave at 50% of the employees rate of pay upon termination.



LEAVE LIABILITY - April 2024

Compensated Time Off (CTO)

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Accountant	\$ 33.13	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Admin Assistant II	\$ 26.61	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Admin Assistant II	\$ 24.14	2.75	0.00	2.00	0.00	0.75	0.75	\$ 18.11
Administrative Services Manager	\$ 47.93	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Arts & Entertainment Manager	\$ 39.43	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
District Administrator	\$ 79.38	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Park Aide	\$ 16.69	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Parks and Facilities Manager	\$ 45.64	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Parks Maintenance Worker	\$ 25.31	10.75	19.88	0.00	0.00	30.63	30.63	\$ -
Parks Maintenance Worker	\$ 25.31	17.04	0.00	17.04	0.00	0.00	0.00	\$ -
Parks Maintenance Worker	\$ 33.92	16.25	0.00	0.00	0.00	16.25	16.25	\$ 551.20
Parks Maintenance Worker	\$ 27.91	21.51	16.88	0.00	0.00	38.39	38.39	\$ 1,071.46
Parks Supervisor	\$ 29.54	31.25	0.00	4.00	0.00	27.25	27.25	\$ 804.97
Preschool Assistant	\$ 19.86	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Preschool Teacher	\$ 26.44	3.77	4.50	1.50	0.00	6.77	6.77	\$ 178.87
Recreation Coordinator	\$ 25.22	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Recreation Manager	\$ 45.64	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Recreation Supervisor	\$ 41.54	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Recreation Supervisor	\$ 33.60	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Recreation Supervisor	\$ 32.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Senior Rec Leader - A&E	\$ 18.92	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Senior Rec Leader - Events	\$ 18.02	0.00	10.50	0.00	0.00	10.50	10.50	\$ 189.21
Senior Rec Leader- Sports	\$ 18.02	0.00	10.50	0.00	0.00	10.50	10.50	\$ 189.21
TOTALS		103.32	52	24.54	0.00	130.54	130.54	\$ 2,813.81

*Please reference the FORPD Personnel Policy Manual revised 12-13-2023 & MOU approved 6-19-2021 for guidelines regarding Leave Liability.



LEAVE LIABILITY - April 2024

Management Leave

Name	Hourly Rate	Beginning Balance	Hours Accrued	Hours Used	Adjustments	Ending Balance	Leave Liability Hours	Dollars
Accountant	\$ 33.13	3.46	5.34	0	0	8.80	8.80	\$ 291.54
Admin Assistant II	\$ 26.61	0.00	0.00	0	0	0.00	0.00	\$ -
Admin Assistant II	\$ 24.14	0.00	0.00	0.00	0	0.00	0.00	\$ -
Administrative Services Manager	\$ 47.93	30.98	5.34	0	0	36.32	36.32	\$ 1,740.82
Arts & Entertainment Manager	\$ 39.43	37.38	5.34	0	0	42.72	42.72	\$ 1,684.45
District Administrator	\$ 79.38	30.35	6.67	0	0	37.02	37.02	\$ 2,938.65
Park Aide	\$ 16.69	0.00	0.00	0	0	0.00	0.00	\$ -
Parks and Facilities Manager	\$ 45.64	25.35	5.34	23	0	7.69	7.69	\$ 350.97
Parks Maintenance Worker	\$ 25.31	0.00	0.00	0	0	0.00	0.00	\$ -
Parks Maintenance Worker	\$ 25.31	0.00	0.00	0	0	0.00	0.00	\$ -
Parks Maintenance Worker	\$ 33.92	0.00	0.00	0.0	0	0.00	0.00	\$ -
Parks Maintenance Worker	\$ 27.91	0.00	0.00	0	0	0.00	0.00	\$ -
Parks Supervisor	\$ 29.54	0.00	0.00	0	0	0.00	0.00	\$ -
Preschool Assistant	\$ 19.86	0.00	0.00	0	0	0.00	0.00	\$ -
Preschool Teacher	\$ 26.44	0.00	0.00	0	0	0.00	0.00	\$ -
Recreation Coordinator	\$ 25.22	0.00	0.00	0	0	0.00	0.00	\$ -
Recreation Manager	\$ 45.64	47.50	5.34	4	0	48.84	48.84	\$ 2,229.06
Recreation Supervisor	\$ 41.54	59.50	4.60	6	0	58.10	58.10	\$ 2,413.47
Recreation Supervisor	\$ 33.60	24.10	5.34	0	0	29.44	29.44	\$ 989.18
Recreation Supervisor	\$ 32.00	17.40	5.34	0	0	22.74	22.74	\$ 727.68
Senior Rec Leader - A&E	\$ 18.92	0.00	0.00	0	0	0.00	0.00	\$ -
Senior Rec Leader - Events	\$ 18.02	0.00	0.00	0	0	0.00	0.00	\$ -
Senior Rec Leader- Sports	\$ 18.02	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
TOTALS		276.02	48.65	33.00		291.67	291.67	\$ 13,365.83

*Please reference the FORPD Personnel Policy Manual revised 12-13-2023 & MOU approved 6-19-2021 for guidelines regarding Leave Liability.



CONTINGENCY FUND RECONCILIATION 2023-2024

APRIL- PERIOD 10

General Fund
Business Area 341A

Beginning Balance on April 1, 2024: \$50,000

TRANSFERS FOR FY 23/24

Resolution #	Transfers To	Division	Purpose	Amount
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Ending Balance April 30, 2024 (period 10): \$50,000

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$ 1,068,172.33	\$ 516,449.09	\$ (308,904.34)	\$ 1,275,717.08
Imprest Cash	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Accrued Interest Receivable	\$ -	\$ -	\$ -	\$ -
Due from Other Funds Year End	\$ -	\$ -	\$ -	\$ -
Accounts Receivable Year End	\$ -	\$ -	\$ -	\$ -
Notes & Other Long Receivables	\$ -	\$ -	\$ -	\$ -
Land	\$ 499,633.00	\$ -	\$ -	\$ 499,633.00
Building Structures	\$ 4,335,832.95	\$ -	\$ -	\$ 4,335,832.95
Equipment	\$ 503,537.37	\$ -	\$ -	\$ 503,537.37
AUC	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 6,408,175.65	\$ 516,449.09	\$ (308,904.34)	\$ 6,615,720.40
Warrants Payable	\$ (27,816.41)	\$ 84,486.44	\$ (112,036.97)	\$ (55,366.94)
Deposit Stale Warrants	\$ (11,114.81)	\$ -	\$ -	\$ (11,114.81)
Claims Payable	\$ (73,656.69)	\$ 337,715.97	\$ (275,885.00)	\$ (11,825.72)
Due to Others	\$ -	\$ -	\$ -	\$ -
PAYROLL_TAXES_N_BENEFITS	\$ 1,386.94	\$ 283,235.26	\$ (278,957.48)	\$ 5,664.72
Deposits from Others	\$ (68,597.98)	\$ -	\$ -	\$ (68,597.98)
Deferred Credits	\$ -	\$ -	\$ -	\$ -
Suspense Clearing	\$ -	\$ -	\$ -	\$ -
Payroll Clearing	\$ -	\$ 182,634.99	\$ (182,634.99)	\$ -
Borrowing Limit	\$ 911,178.70	\$ -	\$ -	\$ 911,178.70
Borrowing Limit Offset	\$ (911,178.70)	\$ -	\$ -	\$ (911,178.70)
Total Liabilities	\$ (179,798.95)	\$ 888,072.66	\$ (849,514.44)	\$ (141,240.73)
Total Deferred Inflows	\$ (164.99)	\$ -	\$ -	\$ (164.99)
Reserve Fund Balance	\$ (515,991.40)	\$ -	\$ -	\$ (515,991.40)
Fund Balance	\$ (1,060,758.73)	\$ -	\$ -	\$ (1,060,758.73)
Investments in GFA	\$ (5,339,003.32)	\$ -	\$ -	\$ (5,339,003.32)
Revenues and Other Financing Sources	\$ (1,575,460.32)	\$ 214.47	\$ (19,814.50)	\$ (1,595,060.35)
Expenditures/Expenses	\$ 2,413,002.06	\$ 293,023.84	\$ (519,526.78)	\$ 2,186,499.12
Estimated Revenue	\$ 3,162,068.00	\$ -	\$ -	\$ 3,162,068.00
Appropriations	\$ (3,312,068.00)	\$ -	\$ -	\$ (3,312,068.00)
Start of System Clearing	\$ -	\$ -	\$ -	\$ -
Total Equity and Other Accounts	\$ (6,228,211.71)	\$ 293,238.31	\$ (539,341.28)	\$ (6,474,314.68)
Total Liabilities & Equity + Other Accts	\$ (6,408,175.65)	\$ 1,181,310.97	\$ (1,388,855.72)	\$ (6,615,720.40)

FUND BALANCE REPORT
341C MEASURE J GO BONDS CAPITAL PROJECTS FUND

April 2024
 Period 10 (83% FY)

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$2,643,092.73	\$27,747.00	-\$660,402.66	\$2,010,437.07
Cash with Fiscal Age	\$4,616,497.34	\$0.00	\$0.00	\$4,616,497.34
Accrued Interest Receivable	\$6,655.15	\$0.00	\$0.00	\$6,655.15
Total Assets	\$7,266,245.22	\$27,747.00	-\$660,402.66	\$6,633,589.56
Warrants Payable	\$0.00	\$653,622.39	-\$655,101.89	-\$1,479.50
Claims Payable	-\$587,298.06	\$655,101.89	-\$67,803.83	\$0.00
Total Liabilities	-\$587,298.06	\$1,308,724.28	-\$722,905.72	-\$1,479.50
Fund Balance	-\$3,441,300.36	\$0.00	\$0.00	-\$3,441,300.36
Revenues and Other Financing Sources	-\$15,945.00	\$0.00	-\$27,747.00	-\$43,692.00
Expenditures/Expenses	-\$11,621,701.80	\$74,584.10	\$0.00	-\$11,547,117.70
Estimated Revenue	\$23,415,500.00	\$0.00	\$0.00	\$23,415,500.00
Appropriations	-\$15,015,500.00	\$0.00	\$0.00	-\$15,015,500.00
Total Equity and Other Accounts	-\$6,678,947.16	\$74,584.10	-\$27,747.00	-\$6,632,110.06
Total Liabilities & Equity + Other Accts	-\$7,266,245.22	\$1,383,308.38	-\$750,652.72	\$6,633,589.56

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$47,432.10	\$513.00	-\$31,979.09	\$15,966.01
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$47,432.10	\$513.00	-\$31,979.09	\$15,966.01
Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to Others	\$0.00	\$0.00	\$0.00	\$0.00
Borrowing Limit	\$24,012.07	\$0.00	\$0.00	\$24,012.07
Borrowing Limit Offset	-\$24,012.07	\$0.00	\$0.00	-\$24,012.07
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	-\$40,149.79	\$0.00	\$0.00	-\$40,149.79
Revenues and Other Financing Sources	-\$31,802.22	\$0.00	-\$513.00	-\$32,315.22
Expenditures/Expenses	\$24,519.91	\$31,979.09	\$0.00	\$56,499.00
Estimated Revenue	\$56,499.00	\$0.00	\$0.00	\$56,499.00
Appropriations	-\$56,499.00	\$0.00	\$0.00	-\$56,499.00
Total Equity and Other Accounts	-\$47,432.10	\$31,979.09	-\$513.00	-\$15,966.01
Total Liabilities & Equity + Other Accts	-\$47,432.10	\$31,979.09	-\$513.00	-\$15,966.01

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$434,563.54	\$4,193.00	-\$400,748.95	\$38,007.59
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$434,563.54	\$4,193.00	-\$400,748.95	\$38,007.59
Sales Tax Due	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Stale Warrants	-\$190.94	\$0.00	\$0.00	-\$190.94
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to Others	\$0.00	\$0.00	\$0.00	\$0.00
Borrowing Limit	\$248,795.00	\$0.00	\$0.00	\$248,795.00
Borrowing Limit Offset	-\$248,795.00	\$0.00	\$0.00	-\$248,795.00
Total Liabilities	-\$190.94	\$0.00	\$0.00	-\$190.94
Fund Balance	-\$288,844.68	\$0.00	\$0.00	-\$288,844.68
Revenues and Other Financing Sources	-\$348,428.97	\$0.00	-\$4,193.00	-\$352,621.97
Expenditures/Expenses	\$202,901.05	\$400,748.95	\$0.00	\$603,650.00
Estimated Revenue	\$603,650.00	\$0.00	\$0.00	\$603,650.00
Appropriations	-\$603,650.00	\$0.00	\$0.00	-\$603,650.00
Total Equity and Other Accounts	-\$434,372.60	\$400,748.95	-\$4,193.00	-\$37,816.65
Total Liabilities & Equity + Other Accts	-\$434,563.54	\$400,748.95	-\$4,193.00	-\$38,007.59

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$111,232.27	\$1,164.00	-\$57,126.28	\$55,269.99
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$111,232.27	\$1,164.00	-\$57,126.28	\$55,269.99
Fund Balance	-\$83,752.33	\$0.00	\$0.00	-\$83,752.33
Revenues and Other Financing Sources	-\$53,433.66	\$0.00	-\$1,164.00	-\$54,597.66
Fund Balance	\$25,953.72	\$57,126.28	\$0.00	\$83,080.00
Estimated Revenue	\$83,080.00	\$0.00	\$0.00	\$83,080.00
Appropriations	-\$83,080.00	\$0.00	\$0.00	-\$83,080.00
Total Equity and Other Accounts	-\$111,232.27	\$57,126.28	-\$1,164.00	-\$55,269.99
Total Liabilities & Equity + Other Accts	-\$111,232.27	\$57,126.28	-\$1,164.00	-\$55,269.99



FUND BALANCE REPORT
341I FAIR OAKS PARK IMPACT FEES

April 2024
Period 10 (83% FY)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$1,666,454.73	\$31,726.29	\$0.00	\$1,698,181.02
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Notes & Other Long Receivables	\$17,694.90	\$0.00	-\$6,912.90	\$10,782.00
Total Assets	\$1,684,149.63	\$31,726.29	-\$6,912.90	\$1,708,963.02
Deposits from Others	-\$1,666,454.73	\$0.00	-\$31,726.29	-\$1,698,181.02
Total Liabilities	-\$1,666,454.73	\$0.00	-\$31,726.29	-\$1,698,181.02
Total Deferred Inflows	-\$17,694.90	\$6,912.90	\$0.00	-\$10,782.00
Total Liabilities & Equity + Other Accts	-\$1,684,149.63	\$6,912.90	-\$31,726.29	-\$1,708,963.02

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$369,130.53	\$4,527.00	\$0.00	\$373,657.53
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$369,130.53	\$4,527.00	\$0.00	\$373,657.53
Deposit Stale Warrants	-\$40.00	\$0.00	\$0.00	-\$40.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposits from Others	-\$369,090.53	\$0.00	-\$4,527.00	-\$373,617.53
Deferred Credits	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	-\$369,130.53	\$0.00	-\$4,527.00	-\$373,657.53
Total Liabilities & Equity + Other Accts	-\$369,130.53	\$0.00	-\$4,527.00	-\$373,657.53



FAIR OAKS PARKS AND RECREATION DISTRICT
REFUND REPORT

PERIOD 10 - FY 24
APRIL 2024

TOTAL

\$4,600.00

FINANCIAL REPORT FY 2024
341A FORPD GENERAL FUND

April 2024
Period 10 (83% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
10111000 REGULAR EMPLOYEES	\$1,298,920.00	\$1,110,006.55	\$188,913.45	85%	
10112100 EXTRA HELP	\$257,057.00	\$167,389.15	\$89,667.85	65%	
10112400 COMMITTEE MEMBERS	\$7,000.00	\$4,700.00	\$2,300.00	67%	
10113100 STRAIGHT TIME OT	\$500.00	\$0.00	\$500.00	0%	
10113200 TIME/ONE HALF OT	\$1,000.00	\$0.00	\$1,000.00	0%	
10114300 ALLOWANCES	\$44,448.00	\$8,240.00	\$36,208.00	19%	
10115200 TERMINAL PAY	\$0.00	\$3,633.65	-\$3,633.65		
10121000 RETIREMENT - EMPLOYER COST	\$199,186.00	\$158,832.83	\$40,353.17	80%	
10122000 OASDHI - EMPLOYER COST	\$26,143.00	\$28,416.31	-\$2,273.31	109%	
10123000 GROUP INS - EMPLOYER COST	\$341,755.00	\$302,697.02	\$39,057.98	89%	
10124000 WORKER'S COMPENSATION	\$46,600.00	\$21,257.00	\$25,343.00	46%	
10125000 SUI - ALLOCATED COST PACKAGE	\$5,012.00	\$4,116.67	\$895.33	82%	
10128000 HEALTH CARE - RETIREES	\$46,250.00	\$34,849.19	\$11,400.81	75%	
10 - SALARIES AND EMPLOYEE BENEFITS	\$2,273,871.00	\$1,826,015.88	\$447,855.12	80%	
20200500 ADVERTISING	\$6,480.00	\$1,307.17	\$5,172.83	20%	
20201500 BLUE PRINT SVC	\$50.00	\$0.00	\$50.00	0%	
20202400 PERIODICAL/SUBSCRIPTIONS	\$250.00	\$0.00	\$250.00	0%	
20202900 BUS/CONFERENCE EXP	\$12,500.00	\$8,804.19	\$3,695.81	70%	
20203500 ED/TRAINING SVC	\$7,145.00	\$2,680.65	\$4,464.35	38%	
20203600 ED/TRAINING SUP	\$900.00	\$130.34	\$769.66	14%	
20203800 EMPLOYEE RECOGNITION	\$3,025.00	\$1,595.94	\$1,429.06	53%	
20203900 EMPLOYEE TRANSPORTATION	\$2,400.00	\$5.25	\$2,394.75	0%	
20205100 INS LIABILITY	\$132,317.00	\$142,473.50	-\$10,156.50	108%	
20206100 MEMBERSHIP DUES	\$14,995.00	\$14,297.50	\$697.50	95%	
20207600 OFFICE SUPPLIES	\$5,480.00	\$4,994.21	\$485.79	91%	
20208100 POSTAL SVC	\$9,950.00	\$632.66	\$9,317.34	6%	
20208500 PRINTING SVC	\$29,025.00	\$18,059.63	\$10,965.37	62%	
20210300 AGRI/HORT SVC	\$372,253.00	\$289,474.62	\$82,778.38	78%	
20210400 AGRI/HORT SUP	\$20,400.00	\$7,640.08	\$12,759.92	37%	
20211100 BLDG MAINT SVC	\$5,000.00	\$1,236.00	\$3,764.00	25%	
20211200 BLDG MAINT SUP/MAT	\$7,000.00	\$7,031.90	-\$31.90	100%	
20213100 ELECT MAINT SVC	\$1,500.00	\$0.00	\$1,500.00	0%	
20213200 ELECT MAINT SUP	\$4,000.00	\$3,347.85	\$652.15	84%	
20214100 LAND IMP MAINT SVC	\$1,000.00	\$0.00	\$1,000.00	0%	
20214200 LAND IMP MAINT SUP	\$17,100.00	\$22,059.40	-\$4,959.40	129%	
20215100 MECH SYS MAINT SVC	\$6,400.00	\$2,315.00	\$4,085.00	36%	
20215200 MECH SYS MAINT SUP	\$200.00	\$8.45	\$191.55	4%	
20216200 PAINTING SUP	\$2,725.00	\$5,478.30	-\$2,753.30	201%	

FINANCIAL REPORT FY 2024
341A FORPD GENERAL FUND

April 2024
Period 10 (83% of FY)

20216700 PLUMBING MAINT SVC	\$7,000.00	\$8,998.00	-\$1,998.00	129%	
20216800 PLUMBING MAINT SUP	\$15,000.00	\$9,303.19	\$5,696.81	62%	
20218500 PERMIT CHARGES	\$2,600.00	\$958.84	\$1,641.16	37%	
20219100 ELECTRICITY	\$57,000.00	\$40,083.63	\$16,916.37	70%	
20219200 NAT GAS/LPG/FUEL OIL	\$8,835.00	\$5,667.07	\$3,167.93	64%	
20219300 REF COLL/DISP SVC	\$16,025.00	\$9,073.32	\$6,951.68	57%	
20219500 SEWAGE DISP SVC	\$22,566.00	\$17,700.10	\$4,865.90	78%	
20219700 TELEPHONE SVC	\$20,969.00	\$13,584.16	\$7,384.84	65%	
20219800 WATER	\$107,044.00	\$77,652.95	\$29,391.05	73%	
20220500 AUTO MAINT SVC	\$10,000.00	\$14,486.43	-\$4,486.43	145%	
20220600 AUTO MAINT SUP	\$4,000.00	\$2,910.92	\$1,089.08	73%	
20222600 EXPEND TOOLS	\$5,500.00	\$5,019.46	\$480.54	91%	
20222700 CELLPHONE/PAGER	\$11,255.00	\$7,554.07	\$3,700.93	67%	
20223600 FUEL/LUBRICANTS	\$20,200.00	\$18,925.54	\$1,274.46	94%	
20226100 OFFICE EQ MAINT SVC	\$3,500.00	\$0.00	\$3,500.00	0%	
20227500 RENT/LEASE EQ	\$23,800.00	\$11,685.80	\$12,114.20	49%	
20229100 OTHER EQ MAINT SVC	\$1,000.00	\$1,097.43	-\$97.43	110%	
20229200 OTHER EQ MAINT SUP	\$2,000.00	\$889.77	\$1,110.23	44%	
20231400 CLOTH/PERSONAL SUP	\$22,725.00	\$10,193.90	\$12,531.10	45%	
20232100 CUSTODIAL SVC	\$8,500.00	\$3,823.44	\$4,676.56	45%	
20232200 CUSTODIAL SUP	\$22,000.00	\$22,651.16	-\$651.16	103%	
20233200 FOOD/CATERING SUP	\$18,665.00	\$3,111.49	\$15,553.51	17%	
20244400 MEDICAL SUP	\$9,100.00	\$852.89	\$8,247.11	9%	
20250200 ACTUARIAL SVC	\$8,000.00	\$1,600.00	\$6,400.00	20%	
20250500 ACCOUNTING SVC	\$9,032.00	\$5,611.66	\$3,420.34	62%	
20250700 ASSESSMENT COLL SVC	\$23,859.00	\$11,788.45	\$12,070.55	49%	
20252500 ENGINEERING SVC	\$16,000.00	\$9,130.51	\$6,869.49	57%	
20253100 LEGAL SVC	\$6,000.00	\$1,881.25	\$4,118.75	31%	
20254300 PARKS/RECREATION SVC	\$14,700.00	\$8,826.09	\$5,873.91	60%	
20257100 SECURITY SVC	\$62,680.00	\$30,285.85	\$32,394.15	48%	
20257200 SHUTTLE BUS	\$4,000.00	\$2,153.84	\$1,846.16	54%	
20259100 OTHER PROF SVC	\$13,040.00	\$4,587.39	\$8,452.61	35%	
20281100 DATA PROCESSING SVC	\$48,300.00	\$23,817.42	\$24,482.58	49%	
20281200 DATA PROCESSING SUP	\$2,700.00	\$3,141.77	-\$441.77	116%	Unbudgeted laptop replacement
20281900 REGISTRATION SVC	\$32,000.00	\$6,853.11	\$25,146.89	21%	
20285100 RECREATIONAL SVC	\$79,461.00	\$41,296.18	\$38,164.82	52%	
20285200 RECREATIONAL SUP	\$44,025.00	\$18,233.59	\$25,791.41	41%	
20289800 OTHER OP EXP SUP	\$20,000.00	\$16,280.51	\$3,719.49	81%	
20289900 OTHER OP EXP SVC	\$16,050.00	\$1,672.40	\$14,377.60	10%	

FINANCIAL REPORT FY 2024
341A FORPD GENERAL FUND

April 2024
Period 10 (83% of FY)

20291300 AUD/CONTROLLER SVC	\$16,000.00	\$20,350.00	-\$4,350.00	127%	FY 23 expenses included
20 - SERVICES AND SUPPLIES	\$1,497,226.00	\$1,027,306.22	\$469,919.78	69%	
30345000 TAX/LIC/ASSESS	\$4,200.00	\$3,204.54	\$995.46	76%	
30 - OTHER CHARGES	\$4,200.00	\$3,204.54	\$995.46	76%	
42420200 STRUCTURES	\$230,000.00	\$73,201.48	\$156,798.52	32%	
42 - BUILDINGS	\$230,000.00	\$73,201.48	\$156,798.52	32%	
79790100 CONTINGENCY APPR	\$50,000.00	\$0.00	\$50,000.00	0%	
79 - Appropriation for Contingencies	\$50,000.00	\$0.00	\$50,000.00	0%	
EXPENDITURE ACCOUNTS	\$4,055,297.00	\$2,929,728.12	\$1,125,568.88	72%	
59599100 OPERATING TRANS IN	-\$743,229.00	-\$743,229.00	\$0.00	100%	
59 - INTERFUND REIMBRSMT	-\$743,229.00	-\$743,229.00	\$0.00	100%	
REIMBURSEMENT ACCOUNTS	-\$743,229.00	-\$743,229.00	\$0.00	100%	
91910100 PROP TAX CUR SEC	-\$2,077,163.00	-\$1,137,235.13	-\$939,927.87	55%	
91910200 PROP TAX CUR UNSEC	-\$77,097.00	-\$74,407.25	-\$2,689.75	97%	
91910300 PROP TAX CUR SUP	-\$56,777.00	-\$24,809.95	-\$31,967.05	44%	
91910400 PROPERTY TAX SECURED DELINQUENT	-\$14,782.00	-\$16,620.77	\$1,838.77	112%	
91910500 PROPERTY TAX SUPPLEMENTAL DELINQUENT	-\$2,417.00	-\$5,519.62	\$3,102.62	228%	
91910600 PROPERTY TAX UNITARY	-\$26,938.00	-\$15,282.65	-\$11,655.35	57%	
91913000 PROP TAX PR UNSEC	-\$1,250.00	-\$478.27	-\$771.73	38%	
91914000 PROP TAX PENALTIES	-\$350.00	-\$181.97	-\$168.03	52%	
91 - TAXES	-\$2,256,774.00	-\$1,274,535.61	-\$982,238.39	56%	
94941000 INTEREST INCOME	-\$10,000.00	-\$22,608.00	\$12,608.00	226%	
94942900 BLDG RENTAL OTHER	-\$77,600.00	-\$35,999.30	-\$41,600.70	46%	Dec-March not posted
94943900 GROUND LEASES-OTHER	-\$93,324.00	-\$40,760.40	-\$52,563.60	44%	Dec-March not posted
94 - REVENUE FROM USE OF MONEY AND PROP	-\$180,924.00	-\$99,367.70	-\$81,556.30	55%	
95952200 HOME PROP TAX REL	-\$16,500.00	-\$7,530.65	-\$8,969.35	46%	
95952900 IN LIEU TAXES-OTHER	-\$30,000.00	\$0.00	-\$30,000.00	0%	
95 - INTERGOVERNMENTAL REVENUES	-\$46,500.00	-\$7,530.65	-\$38,969.35	16%	
96964600 RECREATION SVC CHGS	-\$467,870.00	-\$150,324.83	-\$317,545.17	32%	Dec-March not posted
96 - CHARGES FOR SERVICES	-\$467,870.00	-\$150,324.83	-\$317,545.17	32%	
97979000 MISC OTHER	-\$210,000.00	-\$63,301.56	-\$146,698.44	30%	Dec-March not posted
97 - MISCELLANEOUS REVENUE	-\$210,000.00	-\$63,301.56	-\$146,698.44	30%	
REVENUE ACCOUNTS	-\$3,162,068.00	-\$1,595,060.35	-\$1,567,007.65	50%	
Total	\$150,000.00	\$591,438.77	-\$441,438.77		

FINANCIAL REPORT FY 2024
341C CAPITAL PROJECTS

 April 2024
 Period 10 (83% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
20203100 BUSINESS TRAVEL	\$0.00	-\$47.36	\$47.36	-	
20253100 LEGAL SVC	\$10,000.00	\$0.00	\$10,000.00	0%	
20259100 OTHER PROF SVC	\$1,000.00	\$972.00	\$28.00	97%	
20281100 DATA PROCESSING SVC	\$0.00	\$0.00	\$0.00	-	
20291300 AUD/CONTROLLER SVC	\$4,500.00	\$0.00	\$4,500.00	0%	
20 - SERVICES AND SUPPLIES	\$15,500.00	\$924.64	\$14,575.36	6%	
42420200 STRUCTURES	\$15,000,000.00	\$5,912,015.96	\$9,087,984.04	39%	
42 - BUILDINGS	\$15,000,000.00	\$5,912,015.96	\$9,087,984.04	39%	
EXPENDITURE ACCOUNTS	\$15,015,500.00	\$5,912,940.60	\$9,102,559.40	39%	
59599100 OPERATING TRANS IN	\$0.00	-\$17,460,058.30	\$17,460,058.30	-	
59 - INTERFUND REIMBRSMNT	\$0.00	-\$17,460,058.30	\$17,460,058.30	-	
REIMBURSEMENT ACCOUNTS	\$0.00	-\$17,460,058.30	\$17,460,058.30	-	
94941000 INTEREST INCOME		-\$43,692.00	\$43,692.00	-	
94 - REVENUE FROM USE OF MONEY AND PROP		-\$43,692.00	\$43,692.00	-	
96960300 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	-	
96 - CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	-	
97979000 MISC OTHER	-\$23,415,500.00	\$0.00	-\$23,415,500.00	0%	
97 - MISCELLANEOUS REVENUE	-\$23,415,500.00	\$0.00	-\$23,415,500.00	0%	
REVENUE ACCOUNTS	-\$23,415,500.00	-\$43,692.00	-\$23,371,808.00	0%	
Total	-\$8,400,000.00	-\$11,590,809.70	\$3,190,809.70		

FINANCIAL REPORT FY 2024
373A FAIR OAKS ASSESSMENT

April 2024
 Period 10 (83% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$603,650.00	\$603,650.00	\$0.00	100%	
50 - INTERFUND CHARGES	\$603,650.00	\$603,650.00	\$0.00	100%	
EXPENDITURE ACCOUNTS	\$603,650.00	\$603,650.00	\$0.00	100%	
94941000 INTEREST INCOME	\$0.00	-\$6,969.00	\$6,969.00	-	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$6,969.00	\$6,969.00	-	
96960300 SPECIAL ASSESMENT	-\$603,650.00	-\$345,652.97	-\$257,997.03	57%	
96 - CHARGES FOR SERVICES	-\$603,650.00	-\$345,652.97	-\$257,997.03	57%	
REVENUE ACCOUNTS	-\$603,650.00	-\$352,621.97	-\$251,028.03	58%	
Total		\$251,028.03	-\$251,028.03		



FINANCIAL REPORT FY 2024
343A PHOENIX FIELD LANDSCAPE

April 2024
Period 10 (83% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$56,499.00	\$56,499.00	\$0.00	100%	
50 - INTERFUND CHARGES	\$56,499.00	\$56,499.00	\$0.00	100%	
EXPENDITURE ACCOUNTS	\$56,499.00	\$56,499.00	\$0.00	100%	
94941000 INTEREST INCOME	\$0.00	-\$898.00	\$898.00	-	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$898.00	\$898.00	-	
96960300 SPECIAL ASSESMENT	-\$56,499.00	-\$31,417.22	-\$25,081.78	56%	
96 - CHARGES FOR SERVICES	-\$56,499.00	-\$31,417.22	-\$25,081.78	56%	
REVENUE ACCOUNTS	-\$56,499.00	-\$32,315.22	-\$24,183.78	57%	
Total		\$24,183.78	-\$24,183.78		

FINANCIAL REPORT FY 2024
343B GUM RANCH LL

 April 2024
 Period 10 (83% of FY)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$83,080.00	\$83,080.00	\$0.00	100%	
50 - INTERFUND CHARGES	\$83,080.00	\$83,080.00	\$0.00	100%	
EXPENDITURE ACCOUNTS	\$83,080.00	\$83,080.00	\$0.00	100%	
94941000 INTEREST INCOME	\$0.00	-\$1,966.00	\$1,966.00	-	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$1,966.00	\$1,966.00	-	
96960300 SPECIAL ASSESMENT	-\$83,080.00	-\$52,631.66	-\$30,448.34	63%	
96 - CHARGES FOR SERVICES	-\$83,080.00	-\$52,631.66	-\$30,448.34	63%	
REVENUE ACCOUNTS	-\$83,080.00	-\$54,597.66	-\$28,482.34	66%	
Total		\$28,482.34	-\$28,482.34		

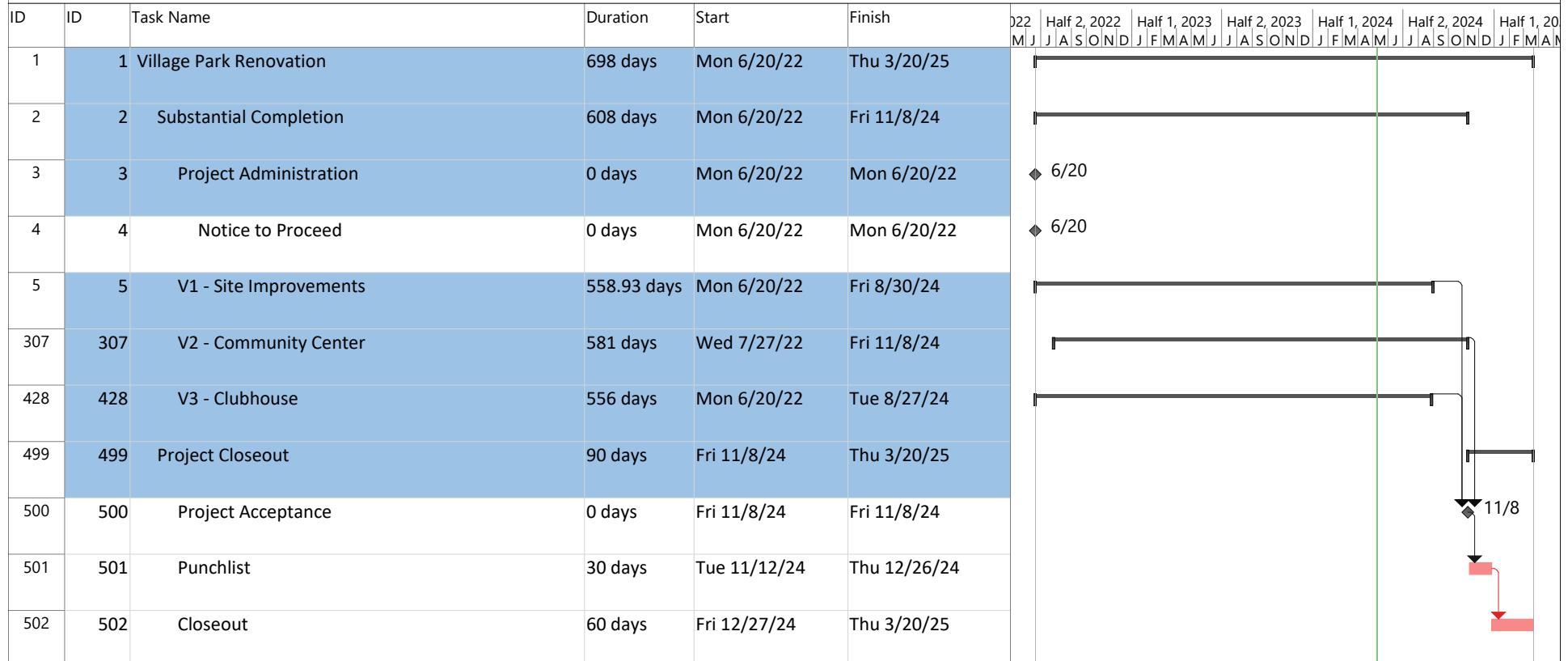
FAIR OAKS RECREATION AND PARK DISTRICT
MEASURE J - COMMITMENT REPORT

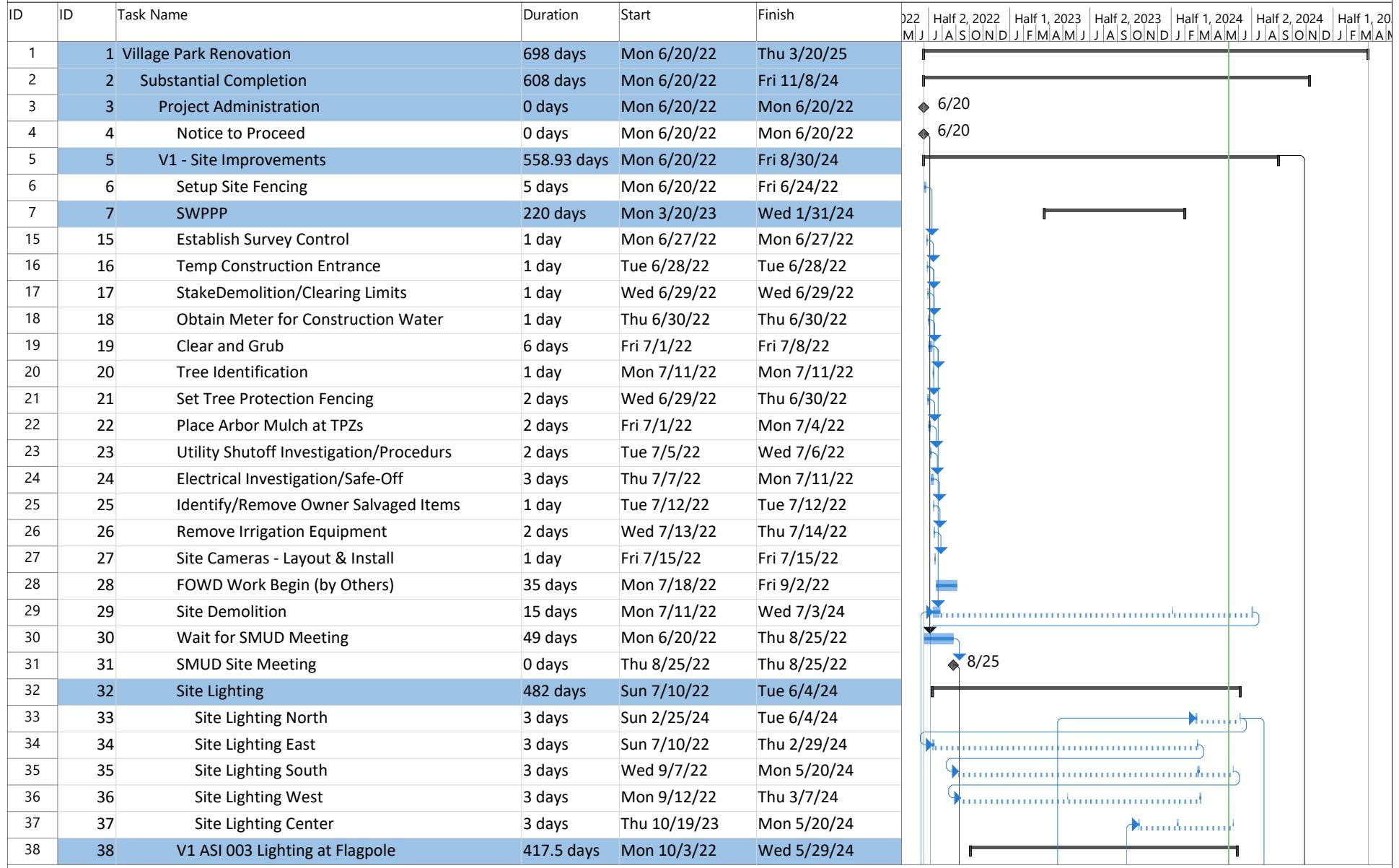
FY 24
Period 10

Vendor	Project	Original Amount	Change Orders	Revised Amount	Paid	Balance	Notes
ARC Document Solutions	All Projects	\$ 8,000.00	\$ (8,000.00)	\$ 21,679.28	\$ -	\$ -	
BOBO Construction	All Projects	\$ 21,750,000.00	\$ -	\$ 21,750,000.00	\$ 14,862,991.36	\$ 6,887,008.64	
ICS	All Projects	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 806,841.25	\$ 293,158.75	
Verde Design	Jim Streng Park	\$ 70,350.00	\$ 3,000.00	\$ 73,350.00	\$ 73,350.00	\$ -	Paused
Warren Consulting Engineers, Inc	Jim Streng Park	\$ 5,000.00	\$ 7,300.00	\$ 12,300.00	\$ 11,800.00	\$ -	Paused
Mid Pacific Engineering	Jim Streng Park	\$ 3,850.00	\$ 6,621.00	\$ 10,471.00	\$ 6,838.50	\$ -	Paused
Playcore Wisconsin Inc. DBA Gam	Jim Streng Park	\$ 147,910.21	\$ 6,842.00	\$ 154,752.21	\$ 154,752.21	\$ -	Paused
Safe 2 Play Playground Safety Ins	Jim Streng Park	\$ 825.00	\$ -	\$ 825.00	\$ 825.00	\$ -	Paused
Olympic Land Construction	Jim Streng Park	\$ 678,100.00	\$ (19,332.00)	\$ 658,768.00	\$ 658,768.00	\$ -	Paused
Verde Design	Phoenix Park Improvements	\$ 438,250.00	\$ -	\$ 438,250.00	\$ 111,537.37	\$ -	Paused
AECOM	Phoenix Park Improvements	\$ 69,943.00	\$ -	\$ 69,943.00	\$ -	\$ -	Paused
Mid Pacific Engineering	Phoenix Park Improvements	\$ 9,600.00	\$ -	\$ 9,600.00	\$ 7,300.50	\$ -	Paused
PARC Specialty Contractors	Village Park	\$ 134,700.00	\$ -	\$ 134,700.00	\$ 6,735.00	\$ -	closed per ICS
Callander Associates Landscape A	Village Park	\$ 572,385.00	\$ 433,906.50	\$ 1,006,291.50	\$ 853,856.22	\$ 152,435.28	
CTA Engineering & Surveying	Village Park	\$ 20,500.00	\$ 4,448.13	\$ 24,948.13	\$ 24,948.13	\$ -	
Mid Pacific Engineering	Village Park	\$ 9,150.00	\$ 131,575.00	\$ 140,725.00	\$ 124,584.30	\$ 16,140.70	
Entek Consulting Group	Village Park	\$ 3,650.00	\$ 2,520.00	\$ 6,170.00	\$ 6,170.00	\$ -	
LSA Associates	Village Park	\$ 9,405.00	\$ (1,980.00)	\$ 7,425.00	\$ 7,425.50	\$ -	
AECOM	Village Park	\$ 61,853.00	\$ 7,871.20	\$ 69,724.20	\$ 69,724.20	\$ -	
Bennett Engineering	Village Park	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	
Interwest Consulting	Village Park	\$ 11,190.00	\$ -	\$ 11,190.00	\$ 5,502.50	\$ -	closed per ICS
Entek Consulting Group	Village Park - Clubhouse	\$ 5,115.00	\$ 26,990.00	\$ 32,105.00	\$ 25,110.00	\$ 6,995.00	
WMB Architects	Village Park - Clubhouse	\$ 180,330.00	\$ 78,626.00	\$ 258,956.00	\$ 203,624.92	\$ 55,331.08	
KMM Services Inc	Village Park - Clubhouse	\$ 10,650.00	\$ 39,940.00	\$ 50,590.00	\$ 50,590.00	\$ -	
WMB Architects	Village Park-Amphitheatre	\$ 534,780.00	\$ 194,018.00	\$ 728,798.00	\$ 633,760.81	\$ 95,037.19	
L&M Fence Rental	Village Park-Amphitheatre	\$ 3,200.00	\$ 1,572.50	\$ 4,772.50	\$ 4,772.50	\$ -	
Total		\$ 25,846,736.21	\$ 915,918.33	\$ 26,762,654.54	\$ 18,741,487.55	\$ 7,506,106.64	



Description	3/20/2024	4/17/2024	5/15/2024	Notes
Substantial Compl Date - V1 (Site - Village & Plaza)	8/9/2024	9/19/2024	8/30/2024	
Substantial Compl Date -V2 (Amphitheater)	9/5/2024	9/19/2024	11/8/2024	
Substantial Compl Date - V3 (Clubhouse)	6/28/2024	7/25/2024	8/27/2024	
Project Substantial Completion Date (SCD)	9/5/2024	9/19/2024	11/8/2024	
Full Project Completion Date (Closeout)	1/15/2024	1/29/2024	3/20/2024	







ID	ID	Task Name	Duration	Start	Finish	022 MJ	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2025 J F M A M J	
42	42	Dig UG for SMUD Transformer on Park Dr	5 days	Fri 8/26/22	Thu 9/1/22								
43	43	Primary Power Fair Oaks N/S	3 days	Fri 9/2/22	Wed 9/7/22								
44	44	ASI SMUD Primary Power	475 days	Thu 9/8/22	Wed 7/24/24								
45	45	ASI 011 SMUD Primary Power (Revised)	83 days	Wed 10/19/22	Wed 2/15/23								
46	46	ASI 011.1 SMUD Primary Power (Revised)	51 days	Thu 2/16/23	Fri 4/28/23								
47	47	ASI 011.2 SMUD Primary Power (Revised)	19 days	Mon 5/1/23	Thu 5/25/23								
48	48	ASI 011.3 SMUD Primary Power (Revised)	52 days	Fri 5/26/23	Wed 8/9/23								
49	49	SMUD Primary Power	475 days	Thu 9/8/22	Wed 7/24/24								
50	50	V1 ASI 011.4	0 days	Wed 8/9/23	Wed 8/9/23								
51	51	PCO 117 Approval (T&M)	15 days	Wed 8/16/23	Wed 9/6/23								
52	52	V1 ASI 011.4 SMUD (T&M)	475 days	Thu 9/8/22	Wed 7/24/24								
53	53	Pothole Exploration (Layout)	1 day	Thu 8/3/23	Thu 8/3/23								
54	54	Conduit Trench/Excavation	1 day	Fri 8/4/23	Fri 8/4/23								
55	55	Conduit Boring	1 day	Mon 8/7/23	Tue 8/8/23								
56	56	V1 ASI 024 Wall & Pad Changes	423 days	Thu 9/8/22	Thu 5/9/24								
57	57	V1 ASI 024	0 days	Tue 11/7/23	Tue 11/7/23								
58	58	SMUD Commitment Drawings	10 days	Tue 11/7/23	Mon 11/20/23								
59	59	PCO Review/Approval (T&M)	0 days	Fri 12/1/23	Fri 12/1/23								
60	60	ASI 024 (PCO#000) T&M	423 days	Thu 9/8/22	Thu 5/9/24								
61	61	Survey	1 day	Thu 9/8/22	Thu 9/8/22								
62	62	Earthwork	10 days	Mon 12/11/23	Thu 5/9/24								
63	63	Concrete	10 days	Mon 3/18/24	Mon 4/1/24								
64	64	Electrical	5 days	Wed 4/10/24	Tue 4/16/24								
65	65	Pull box install	28.5 days	Thu 7/27/23	Tue 9/12/23								
66	66	Transformer Pad	7 days	Mon 4/1/24	Tue 4/9/24								
67	67	SMUD Inspection	182 days	Tue 10/3/23	Fri 6/21/24								
68	68	Inspection #1 - Pull Box	0 days	Tue 10/3/23	Tue 10/3/23								
69	69	Inspection #2 - Pull Box (Site Meeting)	0 days	Mon 11/6/23	Mon 11/6/23								
70	70	Inspection #3 - Wire Pull	0 days	Tue 4/16/24	Tue 4/16/24								
71	71	Inspection #4 - Transformer	0 days	Fri 6/21/24	Fri 6/21/24								
72	72	SMUD By-Pass	75 days	Tue 11/14/23	Tue 3/5/24								



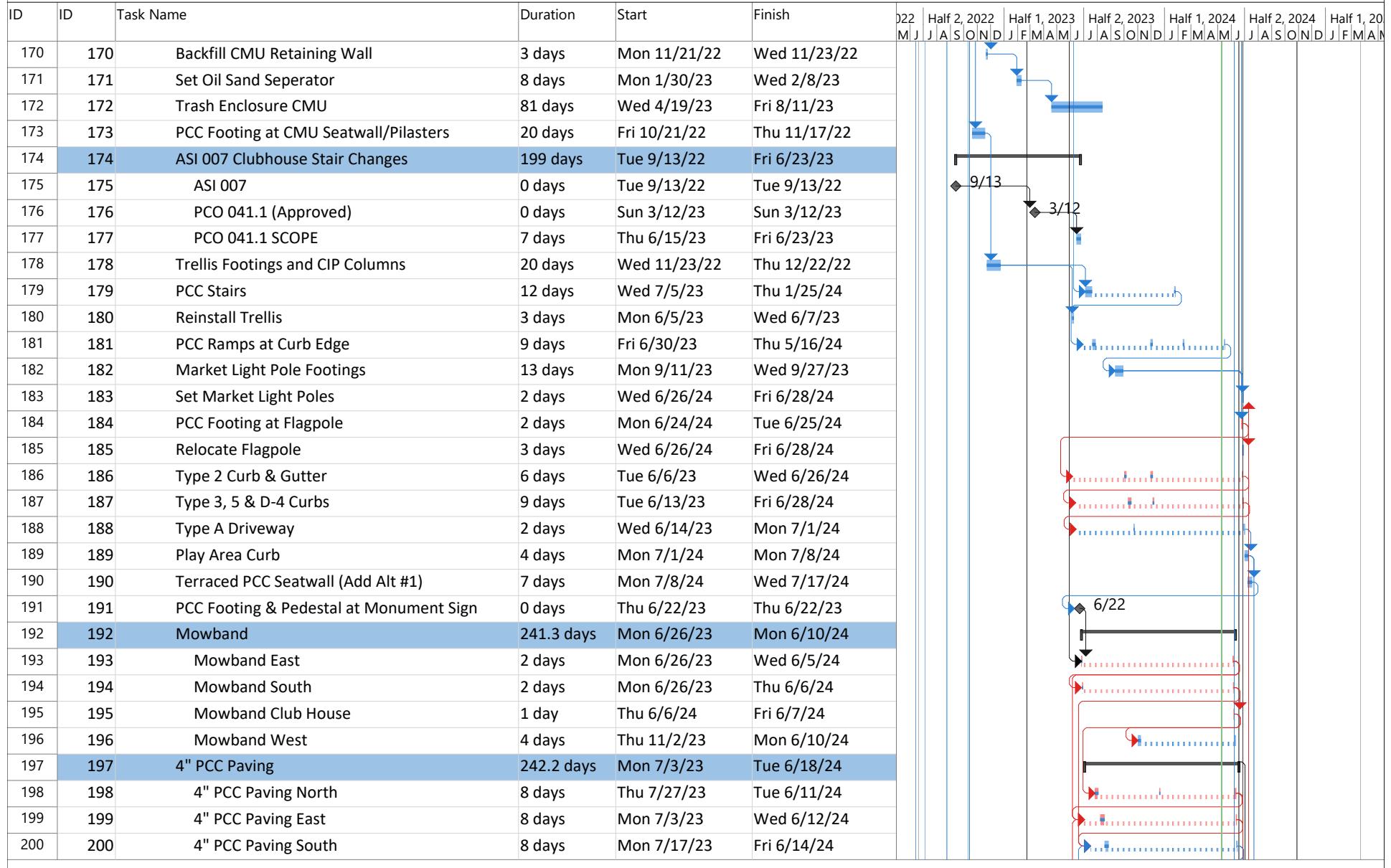
ID	ID	Task Name	Duration	Start	Finish	022 M J	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2025 J F M A M J	
73	73	Utility Excavation/Exploration	7 days	Tue 11/14/23	Wed 11/22/23								
74	74	SMUD Inspection/Asbuilt	0 days	Wed 11/22/23	Wed 11/22/23								
75	75	SMUD Scheduling (Construction Devi:	67 days	Tue 11/28/23	Tue 3/5/24								
76	76	Pit backfill (SAND)	1 day	Mon 1/8/24	Mon 1/8/24								
77	77	Pit Reopen	1 day	Mon 3/4/24	Mon 3/4/24								
78	78	SMUD Wire Pull/Transformer	1 day	Tue 3/5/24	Tue 3/5/24								
79	79	SMUD Wire Pull	15 days	Wed 4/17/24	Tue 5/7/24								
80	80	4 Week Schedule	8 days	Wed 4/17/24	Fri 4/26/24								
81	81	SMUD Work	2 days	Mon 5/6/24	Tue 5/7/24								
82	82	Transformer Power Switch	32 days	Wed 5/8/24	Fri 6/21/24								
83	83	RFI# Tranformer Bonding	10 days	Wed 5/8/24	Tue 5/21/24								
84	84	4 Week Schedule	20 days	Wed 5/22/24	Wed 6/19/24								
85	85	SMUD Work	2 days	Thu 6/20/24	Fri 6/21/24								
86	86	SMUD Primary Power Community Cente	22 days	Mon 6/24/24	Wed 7/24/24								
87	87	4 Week Schedule	20 days	Mon 6/24/24	Mon 7/22/24								
88	88	SMUD Work	2 days	Tue 7/23/24	Wed 7/24/24								
89	89	Install secondary conduits	5 days	Thu 7/25/24	Wed 7/31/24								
90	90	Note 2 Trench for Power Ped	3 days	Thu 11/17/22	Fri 8/2/24								
91	91	Trench for Irrigation Controller Conduits	3 days	Tue 5/30/23	Tue 8/6/24								
92	92	Dig and install cement pull boxes	3 days	Tue 8/1/23	Wed 8/7/24								
93	93	Dig & Install (F) EV UG Vault	1 day	Fri 7/7/23	Wed 8/7/24								
94	94	Trench to PP for GFCI and (F) EV pull box	3 days	Mon 7/3/23	Thu 8/8/24								
95	95	V1 ASI 17 EV Charging Station	320 days	Tue 3/14/23	Mon 6/17/24								
96	96	V1 ASI 017	0 days	Tue 3/14/23	Tue 3/14/23								
97	97	PCO#103 Submittal Review	10 days	Sat 2/10/24	Fri 6/7/24								
98	98	County Approval - CALA Review	150 days	Thu 10/19/23	Thu 5/23/24								
99	99	Perform Scope	6 days	Mon 6/10/24	Mon 6/17/24								
100	100	Relocate SMUD vaults	5 days	Fri 6/9/23	Thu 6/13/24								
101	101	Rove UG Conductors	0 days	Thu 7/14/22	Thu 7/14/22								
102	102	USA/Pothole	5 days	Mon 8/15/22	Fri 8/19/22								
103	103	Survey/Layout @ Band East	179 days	Mon 8/22/22	Thu 5/4/23								



ID	ID	Task Name	Duration	Start	Finish	022 MJ	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2025 J F M A M J	
104	104	Rough Grade @ Band East	74 days	Mon 8/15/22	Fri 8/18/23								
105	105	Utilities @ Band East	62 days	Thu 3/16/23	Wed 8/2/23								
106	106	RFI 128 Elevation and Direction Sewerline Changes	16 days	Mon 11/28/22	Mon 12/19/22								
107	107	PCO 52 Elevation and Direction Sewerline Change	16 days	Mon 11/28/22	Mon 12/19/22								
108	108	ASI 005 Utility Changes	5 days	Wed 6/21/23	Tue 6/27/23								
109	109	Hydraway	132 days	Tue 3/14/23	Tue 9/19/23								
110	110	V1 ASI 006 Hydraway	0 days	Tue 9/19/23	Tue 9/19/23								
111	111	PCO 046 (Approved)	0 days	Tue 3/14/23	Tue 3/14/23								
112	112	Work Performed PCO 048	5 days	Fri 4/28/23	Thu 5/4/23								
113	113	ASI 008 Hydraway	156 days	Wed 9/21/22	Tue 5/2/23								
114	114	V1 ASI 008	0 days	Wed 9/21/22	Wed 9/21/22								
115	115	PCO 048 (Approved)	0 days	Thu 12/8/22	Thu 12/8/22								
116	116	Work Performed PCO 048	58 days	Thu 2/9/23	Tue 5/2/23								
117	117	Grading, Fire Service, and Water Meter Changes	187 days	Thu 3/30/23	Fri 12/22/23								
118	118	ASI 018	0 days	Thu 3/30/23	Thu 3/30/23								
119	119	PCO 108 (Approved)	0 days	Wed 5/24/23	Wed 5/24/23								
120	120	PCO 131 (Tie-in to Main)	10 days	Sun 12/10/23	Fri 12/22/23								
121	121	Base @ Band East	5 days	Wed 5/3/23	Tue 5/21/24								
122	122	Bandshell Changes	231.4 days	Wed 7/5/23	Tue 6/4/24								
123	123	ASI 20 (Revised)	0 days	Wed 7/5/23	Wed 7/5/23								
124	124	ASI 20.1 (Revised)	0 days	Mon 7/17/23	Mon 7/17/23								
125	125	RFI#319 - Raised Planter	13 days	Tue 8/8/23	Thu 8/24/23								
126	126	ASI 20.2 Bandshell Changes	0 days	Wed 8/23/23	Wed 8/23/23								
127	127	PCO 130 SCOPE	158.4 days	Tue 10/17/23	Tue 6/4/24								
128	128	Demo (Approval Only)	1 day	Tue 10/17/23	Tue 10/17/23								
129	129	Earthwork (T&M)	2 days	Mon 12/11/23	Mon 5/13/24								
130	130	Concrete (Pending Aproval)	10 days	Mon 5/13/24	Tue 5/28/24								
131	131	Landscaping (Pending Aproval)	5 days	Tue 5/28/24	Tue 6/4/24								
132	132	Fencing, Turf, and Irrigation Changes	361.4 days	Tue 1/3/23	Fri 6/7/24								
133	133	ASI 015	0 days	Tue 1/3/23	Tue 1/3/23								

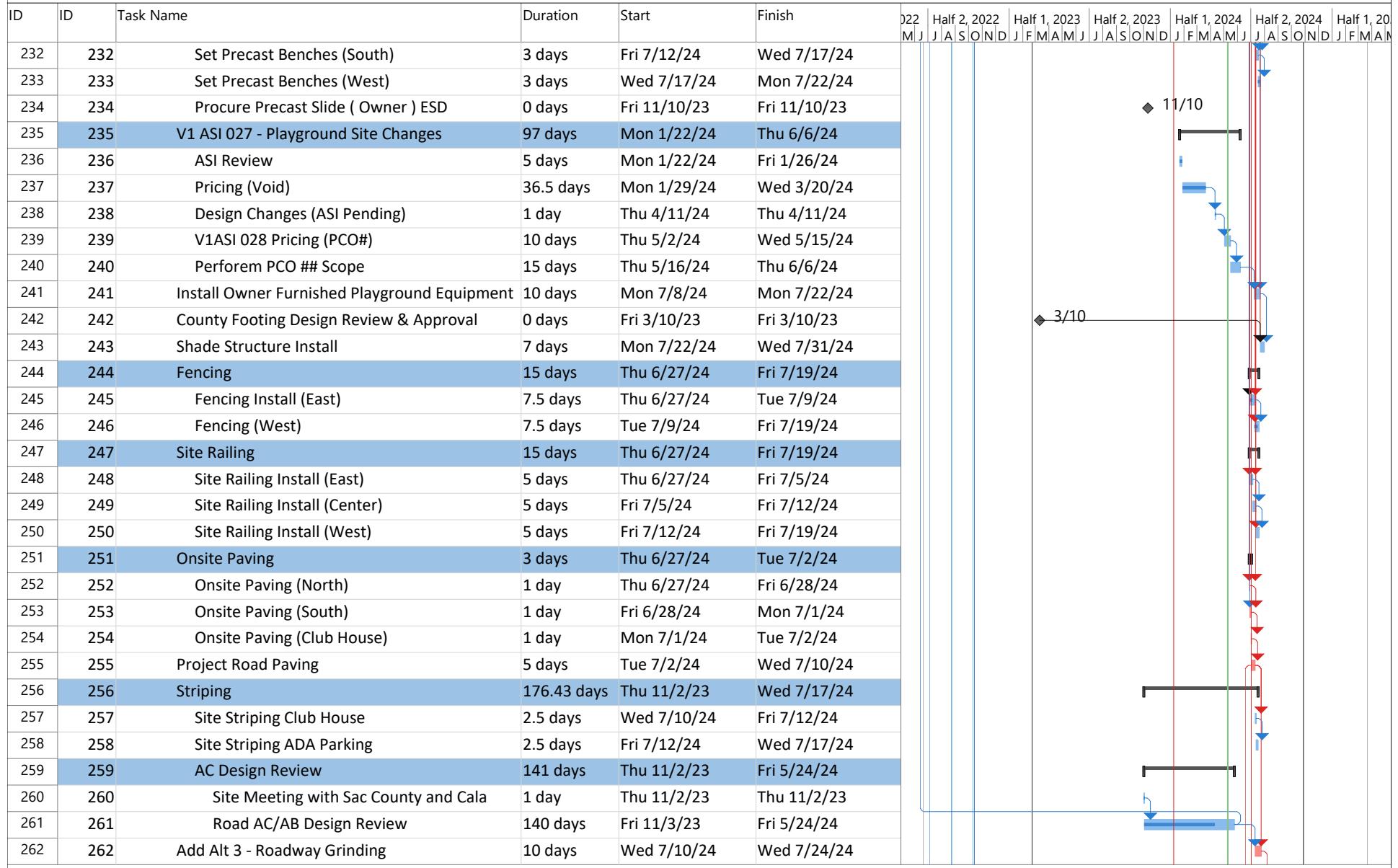


ID	ID	Task Name	Duration	Start	Finish	022 MJ	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2024 J F M A M J	
134	134	PCO 082 (APPROVED)	0 days	Mon 4/24/23	Mon 4/24/23				4/24				
135	135	PCO 082 SCOPE	3 days	Tue 6/4/24	Fri 6/7/24								
136	136	Survey/Layout @ West Area	65 days	Fri 3/3/23	Fri 6/2/23								
137	137	Rough Grade @ West Area	111.72 days	Thu 8/10/23	Thu 5/16/24								
138	138	Utilities @ West Area	69 days	Fri 7/14/23	Fri 12/22/23								
139	139	Base @ West Area	10 days	Mon 7/24/23	Mon 5/20/24								
140	140	V1 ASI 010 Turf and Pilaster	316 days	Tue 3/28/23	Tue 6/25/24								
141	141	PCO 034 Turf and Pilaster (Approved)	0 days	Tue 3/28/23	Tue 3/28/23								
142	142	PCO 034 Turf and Pilaster - Scope	12 days	Mon 6/10/24	Tue 6/25/24								
143	143	Retaining Wall Modificationa	332 days	Wed 4/19/23	Fri 8/9/24								
144	144	Retaining Wall Modificationa (Revised)	1 day	Wed 4/19/23	Wed 4/19/23								
145	145	V1 ASI 001.1 Changes (Approved)	1 day	Mon 6/12/23	Mon 6/12/23								
146	146	V1 ASI 001.1 Changes - Scope	10 days	Mon 7/29/24	Fri 8/9/24								
147	147	Courtyard Pavers	15 days	Wed 10/11/23	Fri 8/23/24								
148	148	Survey/Layout @ South Areas	10 days	Sat 8/19/23	Tue 5/21/24								
149	149	Water Leak Structural Repairs	114 days	Fri 4/21/23	Mon 10/2/23								
150	150	Water Leak Plans	1 day	Fri 5/5/23	Fri 5/5/23								
151	151	Water Intrusion T&M - Wall Repairs	59 days	Fri 4/21/23	Fri 7/14/23								
152	152	Water Intrusion T&M - Drain System	30 days	Mon 8/21/23	Mon 10/2/23								
153	153	Rough Grade @ South Areas	8 days	Thu 8/24/23	Wed 5/22/24								
154	154	Low Voltage, Concrete, & Grading	98 days	Tue 6/6/23	Mon 10/23/23								
155	155	ASI 13.1	0 days	Tue 6/6/23	Tue 6/6/23								
156	156	PCO 069.3	6 days	Mon 10/16/23	Mon 10/23/23								
157	157	AT&T Conduit 4"	6 days	Mon 10/16/23	Mon 10/23/23								
158	158	Utilities @ South Areas	0 days	Wed 2/8/23	Wed 2/8/23								
159	159	V1 ASI 013	286 days	Mon 3/13/23	Fri 4/26/24								
165	165	Base @ South Areas	4 days	Thu 6/1/23	Fri 5/24/24								
166	166	Transfer Dirt to Community Center Pad	10 days	Mon 8/15/22	Fri 8/26/22								
167	167	PCC Retaining Wall	28 days	Tue 9/6/22	Thu 10/13/22								
168	168	PCC Footing at CMU Retaining Wall	31 days	Wed 8/31/22	Thu 10/13/22								
169	169	Band East CMU Retaining Walls	20 days	Fri 10/21/22	Thu 11/17/22								





ID	ID	Task Name	Duration	Start	Finish	022 M J	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2025 J F M A M J	
201	201	4" PCC Paving West	6 days	Fri 8/4/23	Tue 6/18/24								
202	202	Monument Sign Cobble	4 days	Tue 6/18/24	Mon 6/24/24								
203	203	Set Relocated Monument Sign	1 day	Fri 8/18/23	Fri 8/18/23								
204	204	Irrigation Main Lines	164.18 days	Mon 10/16/23	Tue 6/11/24								
205	205	Irrigation Mainlines East	5 days	Fri 5/24/24	Mon 6/3/24								
206	206	Irrigation Mainlines Center	5 days	Mon 10/16/23	Tue 6/4/24								
207	207	Irrigation Mainlines West	5 days	Tue 6/4/24	Tue 6/11/24								
208	208	Irrigation Laterals	170.43 days	Mon 10/23/23	Wed 6/26/24								
209	209	Irrigation Laterals East	5 days	Tue 6/11/24	Tue 6/18/24								
210	210	Irrigation Laterals Center	5 days	Mon 10/23/23	Wed 6/19/24								
211	211	Irrigation Laterals West	5 days	Wed 6/19/24	Wed 6/26/24								
212	212	Restroom Building Submittal Approval	120 days	Fri 8/5/22	Wed 1/25/23								
213	213	Restroom Building Procurement	74 days	Fri 12/2/22	Wed 5/10/23								
214	214	Restroom Building Pad Prep	0 days	Mon 4/10/23	Mon 4/10/23								
215	215	Restroom Building Install Prep	3 days	Thu 4/13/23	Mon 4/17/23								
216	216	Restroom Building Set	1 day	Thu 5/18/23	Thu 5/18/23								
217	217	Restroom Building Tie-in	0 days	Fri 5/12/23	Tue 5/16/23								
218	218	Refinish Bandshell	10 days	Tue 6/4/24	Tue 6/18/24								
219	219	Late Site Improvement start	1 day	Wed 6/26/24	Thu 6/27/24								
220	220	Grass Pave	5 days	Thu 6/27/24	Fri 7/5/24								
221	221	GrassPave East	1 day	Thu 6/27/24	Fri 6/28/24								
222	222	GrassPave Center	2 days	Fri 6/28/24	Tue 7/2/24								
223	223	GrassPave West	2 days	Tue 7/2/24	Fri 7/5/24								
224	224	Planting	15 days	Fri 7/5/24	Fri 7/26/24								
225	225	Planting East	5 days	Fri 7/5/24	Fri 7/12/24								
226	226	Planting Center	5 days	Fri 7/12/24	Fri 7/19/24								
227	227	Planting West	5 days	Fri 7/19/24	Fri 7/26/24								
228	228	Site Furnishings Install	10 days	Thu 6/27/24	Fri 7/12/24								
229	229	Site Furnishings Install (East)	5 days	Thu 6/27/24	Fri 7/5/24								
230	230	Site Furnishings Install (West)	5 days	Fri 7/5/24	Fri 7/12/24								
231	231	Set Precast Benches	172.43 days	Fri 11/10/23	Mon 7/22/24								





ID	ID	Task Name	Duration	Start	Finish	022 M J	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2025 J F M A M J	
263	263	Add Alt 3 - Roadway Prep	5 days	Wed 7/24/24	Wed 7/31/24								
264	264	Add Alt 3 - Roadway Paving	7 days	Wed 7/31/24	Fri 8/9/24								
265	265	Add Alt 3 - Roadway Striping	5 days	Fri 8/9/24	Fri 8/16/24								
266	266	Parking Areas #1	528.93 days	Mon 8/1/22	Fri 8/30/24								
267	267	Demo of Park Ave Parking Stalls	1 day	Mon 8/1/22	Mon 8/1/22								
268	268	Demo of Temescal Parking Stalls	1 day	Tue 8/2/22	Tue 8/2/22								
269	269	FOWD Laydown Area Relocation for Demo	1 day	Thu 8/4/22	Thu 8/4/22								
270	270	Demo of Existing California/Temescal Parking	5 days	Wed 8/3/22	Tue 8/9/22								
271	271	VG at Park Drive Pervious Pavers	5 days	Wed 2/22/23	Tue 2/28/23								
272	272	Park Drive Paver Base Install	0 days	Thu 9/15/22	Thu 9/15/22								
273	273	Curb at Park Drive Pervious Pavers	5 days	Thu 10/13/22	Wed 10/19/22								
274	274	Park Drive Vehicular Pavers	5 days	Fri 1/6/23	Thu 1/12/23								
275	275	VG at Temescal Pervious Pavers	6 days	Wed 3/1/23	Wed 3/8/23								
276	276	Temescal Paver Base Install	0 days	Thu 9/15/22	Thu 9/15/22								
277	277	Curb at Temescal Pervious Pavers	8 days	Fri 10/14/22	Tue 10/25/22								
278	278	Temescal Vehicular Pavers	6 days	Fri 1/13/23	Tue 3/28/23								
279	279	VG at California Ave Pervious Pavers Lower	6 days	Thu 3/9/23	Thu 3/16/23								
280	280	California Ave Paver Base Install	0 days	Thu 9/15/22	Thu 9/15/22								
281	281	Curb at California Ave Pervious Pavers Lower	8 days	Wed 10/19/22	Fri 10/28/22								
282	282	California Ave Pavers Lower	8 days	Thu 1/12/23	Wed 5/29/24								
283	283	Paver Parking #1 Striping	4 days	Tue 1/24/23	Mon 8/12/24								
284	284	Turn Over Paver Parking #1	58 days	Tue 1/24/23	Fri 8/30/24								
285	285	Parking Areas #2	282.75 days	Mon 1/2/23	Wed 2/14/24								
307	307	V2 - Community Center	581 days	Wed 7/27/22	Fri 11/8/24								
308	308	Demo Existing CMU Wall To Meter	1 day	Wed 7/27/22	Wed 7/27/22								
309	309	Investigate Existing Restroom Footing	1 day	Thu 7/28/22	Thu 7/28/22								
310	310	Geotech Evaluation of Existing Restroom Footing	10 days	Fri 7/29/22	Thu 8/11/22								
311	311	Wait for SMUD to Pull Meter from Temp Panel	9 days	Thu 7/28/22	Tue 8/9/22								
312	312	SMUD Pull Meter from Temp Panel	1 day	Wed 8/10/22	Wed 8/10/22								
313	313	Demo Remaining CMU Wall	1 day	Fri 8/12/22	Fri 8/12/22								
314	314	Underpin Existing Restroom Footing	17 days	Wed 8/17/22	Fri 9/9/22								



ID	ID	Task Name	Duration	Start	Finish	022 M J	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2025 J F M A M J
315	315	Dirt Import	7 days	Thu 9/1/22	Mon 9/12/22							
316	316	Build up Building Pad	14 days	Mon 8/29/22	Fri 9/16/22							
317	317	Certify Building Pad	1 day	Fri 9/16/22	Fri 9/16/22							
318	318	UG Plumbing Layout	2 days	Wed 9/28/22	Thu 9/29/22							
319	319	Plumbing Excavation	6 days	Fri 9/30/22	Fri 10/7/22							
320	320	Plumbing UG Pipe Install	5 days	Fri 10/7/22	Thu 10/13/22							
321	321	Plumbing Test/Inspection	0 days	Wed 10/12/22	Wed 10/12/22							
322	322	Plumbing Backfill/Compaction	0 days	Fri 10/14/22	Fri 10/14/22							
323	323	11/1/22 - .42"	4 days	Tue 11/1/22	Fri 11/4/22							
324	324	11/7, 11/18 - 1.32"	3 days	Mon 11/7/22	Wed 11/9/22							
325	325	12/1, 12/12 - 4.04"	10 days	Thu 12/1/22	Wed 12/14/22							
326	326	12/26, 12/31 - 6.07"	4 days	Tue 12/27/22	Fri 12/30/22							
327	327	1/1/23, 1/20/23 - 6.65"	15 days	Tue 1/3/23	Tue 1/24/23							
328	328	2/03/23 - 2/28/23 - 2.25"	18 days	Fri 2/3/23	Wed 3/1/23							
329	329	3/01/23 - 3/16/23 - 3.09"	12 days	Wed 3/1/23	Thu 3/16/23							
330	330	Underslab Electrical	19 days	Mon 11/21/22	Mon 12/19/22							
331	331	Foundation	11 days	Tue 9/20/22	Fri 11/4/22							
332	332	Footing Rebar Changes	8 days	Wed 10/19/22	Fri 10/28/22							
336	336	Fully Dimensioned Foundation Plan	4 days	Mon 10/24/22	Thu 10/27/22							
337	337	Stem Curbs/Walls	67 days	Tue 11/15/22	Tue 2/21/23							
338	338	Slab-on-Grade	67 days	Fri 2/3/23	Tue 5/9/23							
339	339	RFI 007 - Foundation Changes	64 days	Mon 8/15/22	Fri 11/11/22							
342	342	Steel Erection	0 days	Tue 3/7/23	Tue 3/7/23							
343	343	Frame Walls	0 days	Mon 2/27/23	Mon 2/27/23							
344	344	Shear Walls	0 days	Mon 3/20/23	Mon 3/20/23							
345	345	Roll Trusses/Joists	0 days	Mon 3/20/23	Mon 3/20/23							
346	346	Sheet Roof	0 days	Tue 5/2/23	Tue 5/2/23							
347	347	Door Frame Install	0 days	Tue 5/9/23	Tue 5/9/23							
348	348	Framing Pick Up	0 days	Tue 5/9/23	Tue 5/9/23							
349	349	Operable Partition Track Install	3 days	Tue 1/16/24	Thu 1/18/24							
350	350	Install Trench Drain	2 days	Fri 5/19/23	Mon 5/22/23							



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351	351	CMU Wall Footing	3 days	Tue 6/18/24	Fri 6/21/24							
352	352	CMU Install	8 days	Fri 6/21/24	Wed 7/3/24							
353	353	Ramp, Curbs & Planter Walls	17 days	Fri 6/21/24	Wed 7/17/24							
354	354	PCC Stairs	4 days	Wed 7/17/24	Tue 7/23/24							
355	355	PCC Paving	8 days	Tue 7/23/24	Fri 8/2/24							
356	356	Railing Install	12 days	Fri 8/2/24	Tue 8/20/24							
357	357	Hangar Door Footing Pour #1	0 days	Mon 10/31/22	Mon 10/31/22							
358	358	Hangar Door Footing Pour #2	70 days	Wed 5/31/23	Thu 9/7/23							
359	359	Hangar Door Install	5 days	Mon 10/16/23	Fri 10/20/23							
360	360	Fire Sprinkler Rough-in	35 days	Wed 5/3/23	Mon 7/10/23							
361	361	Plumbing Top Out	0 days	Mon 4/24/23	Mon 4/24/23							
362	362	Plumbing Top Out Test/Inspection	0 days	Mon 5/8/23	Mon 5/8/23							
363	363	HVAC Layout	2 days	Tue 5/9/23	Wed 5/17/23							
364	364	HVAC Hangars/Supports	7 days	Thu 5/18/23	Wed 1/17/24							
365	365	Rough-in Roof HVAC	7 days	Tue 5/30/23	Tue 1/23/24							
366	366	HVAC Equipment/Duct Install	30 days	Tue 5/9/23	Fri 1/26/24							
367	367	Install power to HVAC units	7 days	Fri 7/21/23	Fri 1/26/24							
368	368	Exterior Weather Barrier and Insulation	84.5 days	Mon 9/25/23	Fri 1/26/24							
369	369	Stone Veneer Install	10 days	Mon 6/3/24	Fri 6/14/24							
370	370	Window Install	10 days	Fri 4/28/23	Fri 11/3/23							
371	371	Stucco	84 days	Wed 9/13/23	Wed 6/5/24							
372	372	Smoke Hatch Install	5 days	Tue 4/30/24	Fri 5/17/24							
373	373	Roofing	97 days	Mon 8/14/23	Fri 6/7/24							
374	374	Building Dried In	0 days	Fri 6/7/24	Fri 6/7/24							
375	375	E 3.1 Rough-In power	66.66 days	Mon 3/27/23	Thu 2/8/24							
376	376	E 3.1 Rough-In Fire Alarm	4 days	Wed 3/29/23	Thu 2/8/24							
377	377	E 3.1 Rough-In Data/ Security	18 days	Mon 5/15/23	Tue 6/27/23							
378	378	E 3.1 Rough-In Power for door/Wheel Chair Lift/	35 days	Mon 5/22/23	Fri 7/28/23							
379	379	E 3.1 Rough-In 75 KVA & 150 KVA transformers	1 day	Thu 8/31/23	Mon 5/13/24							
380	380	E 3.1 Rough-In Box Office Panel	2 days	Tue 8/29/23	Mon 5/13/24							
381	381	E3.1 Rough-In Panel P1, L, HV	4 days	Mon 12/11/23	Fri 12/15/23							



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382	382	E2.1 Rough-In ceiling/lighting	15 days	Wed 3/29/23	Thu 2/1/24							
383	383	Revised Seating Area	95 days	Mon 3/11/24	Tue 7/23/24							
384	384	ASI## New Seating Area	60 days	Mon 3/11/24	Mon 6/3/24							
385	385	Pricing	15 days	Tue 6/4/24	Mon 6/24/24							
386	386	Perform Scope	20 days	Tue 6/25/24	Tue 7/23/24							
387	387	E2.1 Rough-In Under Seat Lights	4 days	Wed 7/24/24	Mon 7/29/24							
388	388	E2.1 Rough-In ceiling lighting controls	10 days	Mon 7/3/23	Wed 7/31/24							
389	389	E3.2 Rough-In power on Production Rigging	15 days	Tue 7/18/23	Mon 8/5/24							
390	390	Production Rigging/Lighting	15 days	Tue 8/8/23	Tue 8/13/24							
391	391	Inspection Delays (Fire Caulking)	35 days	Fri 12/15/23	Wed 2/7/24							
392	392	Inspection Narrative Approval	0 days	Fri 12/15/23	Fri 12/15/23							
393	393	Fire Caulk Building (T&M)	15 days	Mon 12/18/23	Tue 1/9/24							
394	394	Final County Inspection	19 days	Thu 1/11/24	Wed 2/7/24							
395	395	Hang Drywall	0 days	Wed 1/17/24	Mon 2/26/24							
396	396	Insulation	45 days	Tue 1/16/24	Wed 3/27/24							
397	397	Tape and Finish Drywall	14 days	Tue 2/27/24	Fri 3/15/24							
398	398	Paint	20 days	Mon 3/18/24	Tue 6/4/24							
399	399	FRP	2 days	Wed 6/5/24	Thu 6/6/24							
400	400	Rollup Door Install	7 days	Mon 4/15/24	Tue 4/23/24							
401	401	Amphitheater pull conductors & install trim	22 days	Wed 6/5/24	Fri 7/5/24							
402	402	Amphitheater install sub panels	7 days	Mon 7/8/24	Tue 7/16/24							
403	403	Amphitheater install lighting fixtures	19 days	Wed 7/17/24	Mon 8/12/24							
404	404	Operable Partition Panel Install	5 days	Wed 8/14/24	Tue 8/20/24							
405	405	Stage Floor	10 days	Wed 8/14/24	Tue 8/27/24							
406	406	Paint Stage Floor	5 days	Wed 8/28/24	Wed 9/4/24							
407	407	ACT-1 Install	4 days	Thu 4/25/24	Mon 6/10/24							
408	408	ACT-2 Install	15 days	Tue 6/11/24	Mon 7/1/24							
409	409	Fire Sprinkler Finish	7 days	Thu 5/2/24	Thu 7/11/24							
410	410	HVAC Set Finish	5 days	Wed 4/17/24	Tue 7/9/24							
411	411	HVAC Commissioning	5 days	Wed 7/17/24	Tue 7/23/24							
412	412	Flooring	15 days	Wed 7/24/24	Tue 8/13/24							



ID	ID	Task Name	Duration	Start	Finish	022 M J	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O 	Half 1, 2025 J F M A M J	
413	413	Casework Install	5 days	Wed 8/14/24	Tue 8/20/24								
414	414	Plumbing Finish	6 days	Wed 8/14/24	Wed 8/21/24								
415	415	Toilet Accessories	5 days	Thu 8/22/24	Wed 8/28/24								
416	416	AP1,AP2 Install	25 days	Wed 7/24/24	Tue 8/27/24								
417	417	WP1 Install	12 days	Wed 8/28/24	Fri 9/13/24								
418	418	Hang Doors	7 days	Mon 9/16/24	Tue 9/24/24								
419	419	Door Hardware Install	10 days	Wed 9/25/24	Tue 10/8/24								
420	420	Signage Install	10 days	Wed 9/25/24	Tue 10/8/24								
421	421	Fire Alarm Install	15 days	Mon 9/16/24	Fri 10/4/24								
422	422	AV System Install	20 days	Mon 9/16/24	Fri 10/11/24								
423	423	Access Control Install	15 days	Wed 10/9/24	Tue 10/29/24								
424	424	FLS Systems Startup/Testing	5 days	Wed 10/30/24	Tue 11/5/24								
425	425	Prepunch	2 days	Wed 11/6/24	Thu 11/7/24								
426	426	Building Occupancy	1 day	Fri 11/8/24	Fri 11/8/24								
427	427	V2 Complete	0 days	Fri 11/8/24	Fri 11/8/24								
428	428	V3 - Clubhouse	556 days	Mon 6/20/22	Tue 8/27/24								
429	429	Receive/Review Correct Hazmat Report	26 days	Mon 6/20/22	Mon 7/25/22								
430	430	Demo Exterior Items	5 days	Tue 7/19/22	Mon 7/25/22								
431	431	Abatement	14 days	Tue 7/26/22	Fri 8/12/22								
432	432	Interior Demo	4 days	Mon 8/8/22	Thu 8/11/22								
433	433	PCO 011 Stucco Abatement Review	15 days	Thu 8/11/22	Wed 8/31/22								
434	434	Stucco Abatement	5 days	Thu 9/1/22	Thu 9/8/22								
435	435	Demo Stucco Abated Areas	3 days	Fri 9/9/22	Tue 9/13/22								
436	436	Rough Framing Upper Level Restrooms	6 days	Fri 8/12/22	Fri 8/19/22								
437	437	Plumbing Layout for Sawcut	1 day	Mon 8/22/22	Mon 8/22/22								
438	438	Saw and Demo Lower Level Restrooms	1 day	Tue 8/23/22	Tue 8/23/22								
439	439	Plumbing Excavation	4 days	Wed 8/24/22	Mon 8/29/22								
440	440	Plumbing UG Install	7 days	Tue 8/30/22	Thu 9/8/22								
441	441	Plumbing Backfill/Compaction	4 days	Wed 10/26/22	Mon 10/31/22								
442	442	Slab Pourback Lower Level Restroom	2 days	Thu 11/3/22	Fri 11/4/22								
443	443	Rough Framing Lower Level	12 days	Mon 11/7/22	Tue 11/22/22								



ID	ID	Task Name	Duration	Start	Finish	022 M J A S O N D	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O 	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O 	Half 1, 2025 J F M A 	
444	444	Rough Framing Entry and Storage	2 days	Mon 9/26/22	Tue 9/27/22								
445	445	Set Door Frames	16 days	Tue 3/14/23	Tue 4/4/23								
446	446	Fire Sprinkler Rough-In	2 days	Tue 12/13/22	Wed 12/14/22								
447	447	Plumbing Top Out	36 days	Wed 11/2/22	Fri 12/23/22								
448	448	Plumbing Test and Inspection	1 day	Tue 12/6/22	Tue 12/6/22								
449	449	Plumbing Trash Enclosure	2 days	Wed 6/21/23	Thu 6/22/23								
450	450	Clubhouse E0.3 Demo/Investigation	7 days	Mon 8/15/22	Tue 8/23/22								
451	451	Clubhouse E 3.1 Rough-In Power conduits.	10 days	Mon 8/22/22	Fri 5/31/24								
452	452	Clubhouse E3.1 Rough-in conduit & pull conduct	10 days	Wed 3/15/23	Tue 3/12/24								
453	453	Clubhouse E 3.1 Rough-In Data/Security/& Fire /8 days	8 days	Mon 3/13/23	Thu 5/30/24								
454	454	Clubhouse E2.1 Rough-In Lighting/ Lighting Cont	15 days	Tue 3/7/23	Fri 5/31/24								
455	455	Clubhouse E2.1 Rough-In HVAC conduits	4 days	Wed 4/5/23	Mon 6/3/24								
456	456	Clubhouse E0.2 Single line	10 days	Wed 3/15/23	Tue 6/4/24								
457	457	HVAC Layout	10 days	Mon 9/26/22	Tue 11/29/22								
458	458	HVAC Hangars/Supports	3 days	Wed 11/30/22	Fri 12/2/22								
459	459	Revise Fence at Utility Yard	0 days	Fri 7/22/22	Fri 7/22/22								
460	460	V3 ASI 01	0 days	Fri 7/22/22	Fri 7/22/22								
461	461	HVAC Unit/Duct/Damper Install	15 days	Thu 9/29/22	Tue 5/28/24								
462	462	Hang Drywall	5 days	Tue 1/23/24	Mon 6/3/24								
463	463	Insulation	2 days	Wed 1/17/24	Fri 1/26/24								
464	464	Tape and Finish Drywall	10 days	Fri 1/26/24	Tue 4/23/24								
465	465	Paint	7 days	Tue 5/28/24	Wed 6/5/24								
466	466	Clubhouse E2.1 Pull conductors install trim	7 days	Thu 6/6/24	Fri 6/14/24								
467	467	Clubhouse E2.1 Pull conductors and install disco	6 days	Thu 6/6/24	Thu 6/13/24								
468	468	CT-1	2 days	Thu 6/6/24	Fri 6/7/24								
469	469	CT-2	20 days	Mon 6/10/24	Mon 7/8/24								
470	470	Fire Sprinkler Finish	5 days	Mon 6/10/24	Fri 6/14/24								
471	471	Clubhouse E2.1 Pull conductors install lights	12 days	Tue 7/9/24	Wed 7/24/24								
472	472	HVAC Finish	2 days	Mon 6/10/24	Tue 6/11/24								
473	473	HVAC Commissioning	3 days	Fri 6/14/24	Tue 6/18/24								
474	474	Flooring	10 days	Wed 6/19/24	Tue 7/2/24								



ID	ID	Task Name	Duration	Start	Finish	022 M J	Half 2, 2022 J A S O N D	Half 1, 2023 J F M A M J	Half 2, 2023 J A S O N D	Half 1, 2024 J F M A M J	Half 2, 2024 J A S O N D	Half 1, 2025 J F M A M J	
475	475	Refinish Hall Flooring	7 days	Tue 7/9/24	Wed 7/17/24								
476	476	SF-1	2 days	Thu 7/18/24	Fri 7/19/24								
477	477	Add Alt Kitchen Equipment	3 days	Wed 7/3/24	Mon 7/8/24								
478	478	Plumbing Kitchen	5 days	Tue 7/9/24	Mon 7/15/24								
479	479	Plumbing Finish	5 days	Tue 7/16/24	Mon 7/22/24								
480	480	Plumbing Clorination	1 day	Tue 7/23/24	Tue 7/23/24								
481	481	Plumbing Finish Inspection	1 day	Wed 7/24/24	Wed 7/24/24								
482	482	Hang Doors	5 days	Thu 7/18/24	Wed 7/24/24								
483	483	Fire Alarm Finish	15 days	Thu 7/25/24	Wed 8/14/24								
484	484	Door Hardware Install	10 days	Thu 7/25/24	Wed 8/7/24								
485	485	Access Control Install	6 days	Thu 8/8/24	Thu 8/15/24								
486	486	FLS Startup and Testing	5 days	Fri 8/16/24	Thu 8/22/24								
487	487	Stair, Ramp & Pilaster Footings	8 days	Mon 2/5/24	Wed 6/26/24								
488	488	CMU Walls	7 days	Tue 5/30/23	Thu 6/27/24								
489	489	CMU Pilasters	3 days	Wed 5/31/23	Mon 7/1/24								
490	490	Steel Erection	15 days	Wed 11/1/23	Mon 7/1/24								
491	491	Stucco Patchback	7 days	Fri 4/19/24	Thu 7/11/24								
492	492	Concrete Ramps	3 days	Thu 2/22/24	Wed 6/26/24								
493	493	Slab-on-Metal Deck	2 days	Thu 3/7/24	Tue 7/2/24								
494	494	Fill at Metal Stairs	2 days	Tue 7/2/24	Fri 7/5/24								
495	495	Entry Stair & Landings (Add Alt #2)	7 days	Fri 7/5/24	Tue 7/16/24								
496	496	Prepunch	2 days	Fri 8/23/24	Mon 8/26/24								
497	497	Building Occupancy	1 day	Tue 8/27/24	Tue 8/27/24								
498	498	V3 Complete	0 days	Tue 8/27/24	Tue 8/27/24								
499	499	Project Closeout	90 days	Fri 11/8/24	Thu 3/20/25								
500	500	Project Acceptance	0 days	Fri 11/8/24	Fri 11/8/24								
501	501	Punchlist	30 days	Tue 11/12/24	Thu 12/26/24								
502	502	Closeout	60 days	Fri 12/27/24	Thu 3/20/25								

ALLOWANCE EXPENDITURE DIRECTIVE FORM

Fair Oaks Recreation & Park District
4150 Temescal Street
Fair Oaks, CA 95628

**ALLOWANCE
EXPENDITURE
DIRECTIVE NO.:**

035.1 (V2)

ALLOWANCE EXPENDITURE DIRECTIVE

Project: Village Park Renovation

Date: 03/21/24

Bid No.: BP 21-103

The following parties agree to the terms of this Allowance Expenditure Directive ("AED"):

Owner Name, Address, Telephone:

**Fair Oaks Recreation & Park District
4150 Temescal Street
Fair Oaks, CA 95628
(916) 966-1036**

Contractor Name, Address, Telephone:

**Bobo Construction, Inc.
9722 Kent Street
Elk Grove, CA 95624
(916) 383-7777**

Reference	Description	Allowance Authorized for Expenditure
PCO 123-V2 Requested by: Performed by: Reason: ASI 017	Acoustical Separation at Operable Partition Owner Contractor ASI 017 directed the provision of full height gyp board and batt insulation one side of each operable partition soffit.	\$1,202.00
PCO 139.2-V2 Requested by: Performed by: Reason:	Fire Caulking per County Owner Contractor Fire Caulking as required by Sacramento County Inspector	\$4,130.00

Total Contract Allowance Amount:	\$1,800,000.00
Amount of Previously Approved Allowance Expenditure Directive(s):	\$1,288,224.00
Amount of this Allowance Expenditure Directive:	\$5,332.00

The undersigned Contractor approves the foregoing release of allowance for completion of each specified item, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein ("Work"). Submission of sums which have no basis in fact or which Contractor

knows are false are at the sole risk of Contractor and may be a violation of the False Claims Act set forth under Government Code section 12650, et seq.

This Allowance Expenditure Directive must be signed by an authorized District representative.

It is expressly understood that the authorized allowance expenditure granted herein represent a full accord and satisfaction for any and all cost impacts of the items herein, and Contractor waives any and all further compensation based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractor's costs and expenses, and its subcontractors, both direct and indirect. Any costs, expenses, or damages not included are deemed waived.

Signatures:

DISTRICT: FAIR OAKS RECREATION & PARK DISTRICT Date: <u>4/17/24</u> By: <u>Michael J. Aho</u> Michael J. Aho-District Administrator [Print Name and Title here]	CONTRACTOR: Bobo Construction, Inc. <u>3/26/24</u> Date: By: <u>Juan Barraga PM</u> [Print Name and Title here]
ARCHITECT: WMB WMB Architects: Tim Mattheis Date: <u>April 16, 2024</u> By: <u>Tim Mattheis</u> Tim Mattheis - Architect [Print Name and Title here]	LANDSCAPE ARCHITECT: CALA Melissa Ruth Date: By: [Print Name and Title here]

END OF DOCUMENT



SLR
3/12/24

PCO #123

Bobo Construction Inc.
9722 Kent Street
Elk Grove, California 95624
Phone: (916) 383-7777

Project: 3258 - Village Park Renovations Project
7997 California Ave
Fair Oaks, California 95628

Prime Contract Potential Change Order #123: V2 ASI 017 - Acoustical Separation at Operable Partition

TO:	Fair Oaks Recreation and Parks District 4150 Temescal Street Fair Oaks, California 95628	FROM:	Bobo Construction, Inc. 9722 Kent Street Suite A Elk Grove, California 95624
PCO NUMBER/REVISION:	123 / 0	CONTRACT:	BP#21-103 - Village Park Prime Contract
REQUEST RECEIVED FROM:	CREATED BY: Juan Barraza (Bobo Construction, Inc.)		
STATUS:	Pending - In Review	CREATED DATE:	7/19/2023
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:	1 day	SIGNED CHANGE ORDER RECEIVED DATE:	
EXECUTED:	No	TOTAL AMOUNT:	\$1,231.00 \$1,202.29

POTENTIAL CHANGE ORDER TITLE: V2 ASI 017 - Acoustical Separation at Operable Partition

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #134 - V2 ASI 017 - Acoustical Separation at Operable Partition

Please refer to the attached revised Wall Section 6/A5.3. Provide full height gyp board and batt insulation one side of each operable partition soffit. Revision is marked with a delta 14.

ATTACHMENTS:

[ASI# V2-17 ACOUSTICAL SEPARATION @ OPERABLE PARTITIONS.pdf](#)

#	Budget Code	Description	Amount
1	7-207.S Insulation.Commitment	Acoustical Separation	\$660.00
2	9-259.S Gypsum Wallboard.Commitment	Acoustical Separation	\$512.00 \$484.71
		Subtotal:	\$1,172.00 \$1,144.71
		Bobo Self Perform Markup (15.00% Applies to Labor, Rental Equipment, Materials, Burden, and Owned Equipment.):	\$0.00
		Bobo Sub Markup (≈ 5.03% Applies to Commitment, Professional Services, and Other.):	\$59.00 \$57.58
		Grand Total:	\$1,231.00 \$1,202.29

Tim Mattheis (WMB Architects Inc)
2000 L Street, Suite 125
Sacramento, California 95811

Fair Oaks Recreation and Parks District
4150 Temescal Street
Fair Oaks, California 95628

Bobo Construction, Inc.
9722 Kent Street Suite A
Elk Grove, California 95624

SIGNATURE _____ DATE _____ SIGNATURE _____ DATE _____ SIGNATURE _____ DATE _____



▪ SACRAMENTO
▪ Fresno

COAST BUILDING PRODUCTS

A TopBuild Company

731 North Market Blvd., Sacramento CA 95874

P (916) 440-8761 - F (916) 448-2931 - CA #202026C2

CHANGE ORDER REQUEST

Date: 9/8/2023
Contractor Name: _____
Address: _____
City/State/Zip: _____
Phone Number: _____
Fax Number: _____
Attention: JUAN _____

Project Name: VILLAGE PARK
Project Address: _____
City/State/Zip: _____
COR #: 3

DESCRIPTION INSULATE MULTIPURPOSE ROOM 112 SOFFIT ONLY

Breakout

Materials	Quantity	UOM	Unit Cost		Material
R19 FIBERGLASS BATT'S	400	SQFT	\$ 0.46		\$ 184.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Subtotal					\$ 184

Labor	Quantity	UOM	Unit Cost		Labor
LABOR	4	HR	\$ 97.54		\$ 390.16
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Subtotal					\$ 390

ACCEPTED BY: _____	DATE: _____	Cost: \$ 574
TITLE: _____		OH&P 15% \$ 86
		Total: \$ 660

Coast Building Products
Hourly Labor Rate Breakdown
July 1, 2023-24
Carpenter Area 3 (Sacramento)

JOURNEYMAN

Item	% Multiplier	Wage Rate		
		Straight	Time & A Half	Double Time
JM Wages		\$ 54.51	\$ 81.77	\$ 109.02
Vacation		\$ 3.18	\$ 3.18	\$ 3.18
Dues		\$ 2.40	\$ 2.40	\$ 2.40
Total Taxable Wages		\$ 60.09	\$ 87.35	\$ 114.60
Health & Welfare		\$ 12.49	\$ 12.49	\$ 12.49
Pension		\$ 11.25	\$ 11.25	\$ 11.25
Annuity		\$ 2.88	\$ 2.88	\$ 2.88
App/JM Training		\$ 1.19	\$ 1.19	\$ 1.19
VacHolSck Admin		\$ 0.10	\$ 0.10	\$ 0.10
Industry Promotion		\$ 0.07	\$ 0.07	\$ 0.07
Carp Intl Training Fund		\$ 0.13	\$ 0.13	\$ 0.13
Contract Work Pres		\$ 0.05	\$ 0.05	\$ 0.05
Carp Emp Cont Admin		\$ 0.07	\$ 0.07	\$ 0.07
Total Fringes		\$ 28.23	\$ 28.23	\$ 28.23
FICA	0.0620	\$ 3.73	\$ 5.42	\$ 7.11
Medicare	0.0145	\$ 0.87	\$ 1.27	\$ 1.66
State Unemployment	0.0340	\$ 2.04	\$ 2.97	\$ 3.90
FUTA	0.0210	\$ 1.26	\$ 1.83	\$ 2.41
Total Payroll Taxes		\$ 7.90	\$ 11.49	\$ 15.07
Workers Comp	0.0220	\$ 1.32	\$ 1.92	\$ 2.52
Total Insurance		\$ 1.32	\$ 1.92	\$ 2.52
Total Labor Costs		\$ 97.54	\$ 128.98	\$ 160.42
Man Day		\$ 780.35		

Quote Worksheet
Fair Oaks Village Park

Date: 6-14-23

DCD PC3

ASI V2-17

Company Name: Delta City Drywall

Estimator:

added drywall at soffits of Multi Purpose rooms

Labor:

DESCRIPTION	LABOR RATE	HOURS	AMOUNT
			\$0.00
drywall	\$110.02	2	\$220.04 \$220.00
tapers	\$106.45	1	\$106.45 \$110.00
		0	\$0.00
Total Labor Cost/Credit: (designate cost or credit)			\$ 330.00 \$326.49

Materials:

DESCRIPTION	UNIT COST	NUMBER OF UNITS	AMOUNT
metal stud framing material			
drywall and assundries			\$95.00
Total Material Cost/Credit: (designate cost or credit)			\$95.00

Equipment:

DESCRIPTION	HOURLY RATE	HOURS	AMOUNT
small tools and equipment	Covered in Overhead & Profit		\$20.00
Total Equipment Cost/Credit: (designate cost or credit)			\$ 20.00 \$0.00

Subtotal \$ 445.00 \$421.49

O&P 15 % \$ 67.00 \$63.22

Total Cost/Credit \$ 512.00 \$484.71
(designate cost or credit)

WAGE CHART

Date: March 6, 2024
School/Project: Fair Oaks Village Park
General Contractor: Bobo Const. Subcc

Prevailing Wage Rate Calculation

Date: March 6, 2024

Fringes Benefits (does not increase for OT rates)													Burden (Employer Payments)							
No	Trade / Craft	G	Basic Hourly Rate	H	Health & Welfare	Pension	Vacation / Holiday	Other Payments	Subtotal (Fringes)	Training	OT Hourly Rate	Subtotal Straight / OT Hourly Rate	FICA	SDI	Workman Comp.	UI	FUTA	Total Burden	Total Hourly Rate	Profit 10%
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
1	Drywall Lather	\$55.01	\$12.49	\$11.25	\$3.18	\$0.00	\$26.92	\$8.13	\$90.06	\$6.89	\$1.15	\$5.61	\$5.58	\$0.72	\$19.96	\$110.02	\$18.82			
2	Taper	\$42.50	\$11.40	\$6.41	\$10.79	\$14.94	\$43.54	\$1.10	\$87.14	\$6.67	\$1.12	\$5.43	\$5.40	\$0.70	\$19.31	\$106.45	\$15.87			
3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

Notes:

Insert Contractor's basic hourly rate, health & welfare, pension, vacation/holiday and other payments in columns "D" to "H", then add training to column "J". Subtotal straight and over time hourly rates will be calculated at column "K" which includes "Fringes Benefits". Please note that ONLY "basic hourly rates" will change for over time and all other "Fringe Benefits" remain the same as straight hourly rates.

- Insert Contractor's workman compensation rate at lower section of columns "N" where shows "0.00%" for each contractor/trade. Total hourly rate including "Fringes Benefits" and all "Burdens" will be calculated at column "R". Since "Burdens" are percentages of the "subtotal straight/OH hourly rates" they will increase for over time rates and will be calculated automatically by the spreadsheet.



W M B A R C H I T E C T S
Stockton | Sacramento

Architect's Supplemental Instruction

ASI No.:	V2-17	Transmittal Record	Date Sent	Date Due
Project:	V2 – Village Park Community Center	A/E to Contractor	6/14/23	
Contractor:	Bobo	A/E to Owner	6/14/23	
Directed By:	WMB			
Subject:	Acoustical separation at operable partition			
Drawing Reference:	6/A5.3			
Spec. Reference:				

Instruction:

Please refer to the attached revised Wall Section 6/A5.3. Provide full height gyp board and batt insulation one side of each operable partition soffit. Revision is marked with a delta 14.

Date: 06/14/2023

Signature: 

You are authorized to proceed with this minor change in the work identified in this ASI with the understanding that no change in the contract amount or completion date is required. If the ASI involves a change in the work affecting your contract amount or completion date, secure Owner approval of additional cost/time prior to proceeding.



BOBO
CONSTRUCTION, INC.

*SJR:Runer
3/5/24*

PCO #139.2

Bobo Construction Inc.
9722 Kent Street
Elk Grove, California 95624
Phone: (916) 383-7777

Project: 3258 - Village Park Renovations Project
7997 California Ave
Fair Oaks, California 95628

Prime Contract Potential Change Order #139: V2 VPR - Fire Caulking Per County Inspection - T&M

TO:	Fair Oaks Recreation and Parks District 4150 Temescal Street Fair Oaks, California 95628	FROM:	Bobo Construction, Inc. 9722 Kent Street Suite A Elk Grove, California 95624
PCO NUMBER/REVISION:	139 / 2	CONTRACT:	BP#21-103 - Village Park Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Juan Barraza (Bobo Construction, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	11/20/2023
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:	90 days	SIGNED CHANGE ORDER RECEIVED DATE:	
EXECUTED:	No	TOTAL AMOUNT:	\$4,130.00

POTENTIAL CHANGE ORDER TITLE: V2 VPR - Fire Caulking Per County Inspection - T&M

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (*The Contract Is Changed As Follows*)

CE #188 - VPR - Fire Caulking Per County Inspection
Additional Fire Caulking per Sacramento County Inspection

ATTACHMENTS:

[VILLAGE PARK RENOVATION SEALANTS.pdf](#)

#	Budget Code	Description	Amount
1	7-207.S Insulation.Commitment	T&M 12/12/24 - 12/15/24 (Coast Building Products)	\$3,412.00
2	7-207.S Insulation.Commitment	T&M 12/12/24 - 12/15/24 (Bobo)	\$521.52
			Subtotal: \$3,933.52
Bobo Self Perform Markup (15.00% Applies to Labor, Rental Equipment, Materials, Burden, and Owned Equipment.):			\$0.00
Bobo Sub Markup (5.00% Applies to Commitment, Professional Services, and Other.):			\$196.48
			Grand Total: \$4,130.00

Tim Mattheis (WMB Architects Inc)
2000 L Street, Suite 125
Sacramento, California 95811

Fair Oaks Recreation and Parks District
4150 Temescal Street
Fair Oaks, California 95628

Bobo Construction, Inc.
9722 Kent Street Suite A
Elk Grove, California 95624

SIGNATURE **DATE** **SIGNATURE** **DATE** **SIGNATURE** **DATE**



Change Order: 1107 - 9 / Date: 3/1/2024
Project Number: 3258

Bobo Construction Inc.
9722 Kent Street
Elk Grove, CA
95624, US
(916) 383-7777

Prepared By:
Juan Barraza
(916) 383-7777
jbarraza@boboconstructioninc.com

Project: Village Park Renovations Project

Scope of Work

Bobo Labor Foreman 12/13/23 - 12/15/23

	Quantity	Unit Cost	Total Cost
Labor Foreman (Jason W.)	6 hrs	\$86.92	\$521.52
	--	--	\$521.52

Notes

Summary

Subtotal \$521.52

\$521.52

Accepted By

Date

.....

T & M WAGE CHART

Date: 07/06/2022
 School/Project: Village Park Renovation
 General Contractor: Bobo Construction, Inc.

Prevailing Wage Rate Calculation

Date:

No	Trade / Craft	Job	Fringes Benefits (does not increase for OT rates)					Burden (Employer Payments)					Profit	Total Billable	Comments		
			G	H	I	J	K	L	M	N	O	P					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P		
1	Laborer	3	\$34.80	\$9.30	\$13.36	\$3.05	\$0.28	\$25.99	\$0.50	\$61.29	\$4.69	\$0.78	\$3.68	\$3.80	\$0.49	\$13.44	\$74.73
2	Carpenter		\$51.22	\$12.10	\$11.10	\$5.24	\$2.94	\$31.38	\$1.13	\$83.73	\$6.41	\$1.07	\$5.02	\$5.19	\$0.67	\$18.36	\$102.09
3	Foreman		\$60.50	\$5.00	\$2.00	\$3.00	\$0.00	\$10.00	\$0.00	\$70.50	\$5.39	\$0.90	\$4.23	\$4.37	\$0.56	\$15.46	\$85.96
4	Laborer Foreman	3	\$44.80	\$9.30	\$13.36	\$3.05	\$0.28	\$25.99	\$0.50	\$71.29	\$5.45	\$0.91	\$4.28	\$4.42	\$0.57	\$15.63	\$86.92
5			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Notes:

- I Insert Contractor's basic hourly rate, health & welfare, pension, vacation/holiday and other payments in columns "D" to "H" then add training to column "J". Subtotal straight and overtime hourly rates will be calculated at column "K" which includes "Fringes Benefits". Please note that ONLY "basic hourly rates" will change for overtime and all other "Fringe Benefits" remain the same as straight hourly rates.
- II Insert Contractor's workman compensation rate at lower section of columns "N" where shows "0.00%" for each contractor/trade. Total hourly rate including "Fringes Benefits" and all "Burdens" will be calculated at column "R". Since "Burdens" are percentages of the subtotal straight/OT hourly rates" they will increase for overtime rates and will be calculated automatically by the spreadsheet.



▪ SACRAMENTO
▪ Fresno

COAST BUILDING PRODUCTS

A TopBuild Company

731 North Market Blvd., Sacramento CA 95874

P (916) 440-8761 - F (916) 448-2931 - CA #202026C2

CHANGE ORDER REQUEST

Date: 12/26/2023
Contractor Name: BOBO CONSTRUCTION
Address:
City/State/Zip:
Phone Number:
Fax Number:
Attention: JUAN BARRAZA

Project Name: VILLAGE PARK RENOVATIONS
Project Address:
City/State/Zip:
COR #: 5

DESCRIPTION FIRESTOPPING TO SPECIFIED PENETRATIONS

Breakout

Materials	Quantity	UOM	Unit Cost	Material
STI ES105	7	GAL	\$ 71.54	\$ 490.80
SAFING	1	BAG	\$ 125.63	\$ 125.63
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ 626

500.78

Labor	Quantity	UOM	Unit Cost	Labor
JM	24	HOUR	\$ 97.54	\$ 2,340.96
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Subtotal				\$ 2,341

ACCEPTED BY:	DATE:	Cost: \$ 2,967
TITLE:		OH&P 15% \$ 445
		Total: \$ 3,412

Coast Building Products
Hourly Labor Rate Breakdown
July 1, 2023-24
Carpenter Area 3 (Sacramento)
JOURNEYMAN

Item	% Multiplier	Wage Rate		
		Straight	Time & A Half	Double Time
JM Wages		\$ 54.51	\$ 81.77	\$ 109.02
Vacation		\$ 3.18	\$ 3.18	\$ 3.18
Dues		\$ 2.40	\$ 2.40	\$ 2.40
Total Taxable Wages		\$ 60.09	\$ 87.35	\$ 114.60
Health & Welfare		\$ 12.49	\$ 12.49	\$ 12.49
Pension		\$ 11.25	\$ 11.25	\$ 11.25
Annuity		\$ 2.88	\$ 2.88	\$ 2.88
App/JM Training		\$ 1.19	\$ 1.19	\$ 1.19
VacHolSck Admin		\$ 0.10	\$ 0.10	\$ 0.10
Industry Promotion		\$ 0.07	\$ 0.07	\$ 0.07
Carp Intl Training Fund		\$ 0.13	\$ 0.13	\$ 0.13
Contract Work Pres		\$ 0.05	\$ 0.05	\$ 0.05
Carp Emp Cont Admin		\$ 0.07	\$ 0.07	\$ 0.07
Total Fringes		\$ 28.23	\$ 28.23	\$ 28.23
FICA	0.0620	\$ 3.73	\$ 5.42	\$ 7.11
Medicare	0.0145	\$ 0.87	\$ 1.27	\$ 1.66
State Unemployment	0.0340	\$ 2.04	\$ 2.97	\$ 3.90
FUTA	0.0210	\$ 1.26	\$ 1.83	\$ 2.41
Total Payroll Taxes		\$ 7.90	\$ 11.49	\$ 15.07
Workers Comp	0.0220	\$ 1.32	\$ 1.92	\$ 2.52
Total Insurance		\$ 1.32	\$ 1.92	\$ 2.52
Total Labor Costs		\$ 97.54	\$ 128.98	\$ 160.42
	Man Day	\$ 780.35		



**COAST
BUILDING
PRODUCTS**
A TopBuild Company

NO.	07051
DATE	12/13/23
JOB NO	

- 731 N. Market Blvd, Suite R, Sacramento, CA 95834 (916) 440-8761 Fax (916) 448-2931
 5464 Mission Ave, Ste B, Fresno, CA 93722 (559) 275-7400 Fax (559) 275-7410

ADDITIONAL WORK AUTHORIZATION AGREEMENT

CUSTOMER	Bobo Const - clo#5 - ADDED firestop
PROJECT	Bobo Const - VILLAGE PARK, BEND.

This is to serve as authorization to COAST BUILDING PRODUCTS from the above named customer, on the above referenced project, for the performance of the following described "EXTRA" work

Activity: Insulation

Area of Work:

Amount Installed: Top plate penetrations

Material Quantity: STI E5105 - 2 gallons

Labor Quantity: Antonio Adame 8 hrs

Further, it is understood and agreed that this customer will pay COAST BUILDING PRODUCTS, for this "EXTRA" work within twenty days of their invoice date for this work. If not paid within twenty days from invoice date, interest thereon at the rate of 18% per annum (1% PER MONTH) will accrue from the invoice date until paid. In the event it becomes necessary to employ counsel to enforce collection of the balance due, the customer agrees to pay reasonable attorney fees and costs. Additionally, it is agreed that this "EXTRA" work will be invoiced on a "TIME & MATERIAL" basis

COAST BUILDING PRODUCTS

CUSTOMER AUTHORIZATION

SIGNATURE
John Schulz
NAME/TITLE
DATE
12/13/23

SIGNATURE

NAME/TITLE

DATE



**COAST
BUILDING
PRODUCTS**

A TopBuild Company

NO. 07052

DATE:

12/14/23

JOB NO.:

- 731 N. Market Blvd, Suite R, Sacramento, CA 95834 (916) 440-8761 Fax (916) 448-2931
- 5464 Mission Ave, Ste B, Fresno, CA 93722 (559) 275-7400 Fax (559) 275-7410

ADDITIONAL WORK AUTHORIZATION AGREEMENT

C
U
S
T
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M
E
R

BOBO CONST.

Clot#5 - ADDCD Firestop

PROJECT:

BOBO CONST Village Park Reno

This is to serve as authorization to COAST BUILDING PRODUCTS from the above named customer, on the above referenced project, for the performance of the following described "EXTRA" work:

Activity: insulation

Area of Work:

Amount Installed: penetrations

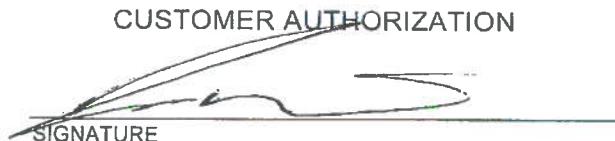
Material Quantity: STI ES 105 3 gallons

Labor Quantity: Antonio Adams 8 hrs

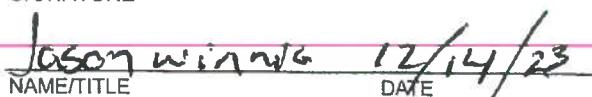
Further, it is understood and agreed that this customer will pay COAST BUILDING PRODUCTS, for this "EXTRA" work within twenty days of their invoice date for this work. If not paid within twenty days from invoice date, interest thereon at the rate of 18% per annum (1½ PER MONTH) will accrue from the invoice date until paid. In the event it becomes necessary to employ counsel to enforce collection of the balance due, the customer agrees to pay reasonable attorney fees and costs. Additionally, it is agreed that this "EXTRA" work will be invoiced on a "TIME & MATERIAL" basis.

CUSTOMER AUTHORIZATION

COAST BUILDING PRODUCTS


SIGNATURE

SIGNATURE


NAME/TITLE DATE



**COAST
BUILDING
PRODUCTS**

A TopBuild Company

NO. 07053
DATE: 12/15/23
JOB NO.:

- 731 N. Market Blvd, Suite R, Sacramento, CA 95834 (916) 440-8761 Fax (916) 448-2931
 5464 Mission Ave, Ste B, Fresno, CA 93722 (559) 275-7400 Fax (559) 275-7410

ADDITIONAL WORK AUTHORIZATION AGREEMENT

C
U
S
T
O
M
E
R

Bobo const

cto #5 - add cd Firestop

PROJECT:

Bobo const. Village Park Reno

This is to serve as authorization to COAST BUILDING PRODUCTS from the above named customer, on the above referenced project, for the performance of the following described "EXTRA" work:

Activity: insulation

Area of Work: _____

Amount Installed: Penetrations

Material Quantity: STI ES 165 2 gallons
scuffing 4x24 4 Pcs

Labor Quantity: Antonio Adams 8 hrs

Further, it is understood and agreed that this customer will pay COAST BUILDING PRODUCTS, for this "EXTRA" work within twenty days of their invoice date for this work. If not paid within twenty days from invoice date, interest thereon at the rate of 18% per annum (1½ PER MONTH) will accrue from the invoice date until paid. In the event it becomes necessary to employ counsel to enforce collection of the balance due, the customer agrees to pay reasonable attorney fees and costs. Additionally, it is agreed that this "EXTRA" work will be invoiced on a "TIME & MATERIAL" basis.

CUSTOMER AUTHORIZATION

COAST BUILDING PRODUCTS

SIGNATURE

SIGNATURE

Jason Wimber

NAME/TITLE

DATE

12/15/23



COUNTY OF SACRAMENTO
NOTICE OF CORRECTIONS

Office of Development & Code Services
Building Permits and Inspection
Field Offices: 9700 Goethe Rd., Ste. A
827 7th Street, Room 102

Commercial Residential

AREA C02

PERMIT NO. CBAC-20-00531 Date: 9-20-23

Address: 7997 California Ave

Type of Inspection: 104

(1) Provide elect/plumb-mech rough inspections

(2) Provide fire stopping throughout
TP flts -w- all walls
drop ceilings

(3) Patch ext walls

(4) install windows-n-doors

(5) Provide H2/O low drink fountains
basement restroom
bottle fill

Re-Inspection Fee Due Prior to scheduling inspection.

Inspector/Telephone:

No Access. Call to re-schedule. (916) 875-5296

JER/179

Please call for Re-Inspection. (916) 875-5296

Badge No:
870-3250

White - Permittee

Yellow - File

Pink - Supervisor

From: Tim Mattheis <TM@wmbarchitects.com>
Sent: Friday, December 1, 2023 5:07 PM
To: Dave Fukui; John Rivera
Cc: John Schmitz; Jason Winnie; Juan Barraza; Joel Rehbein
Subject: County AHJ - Fireblocking penetrations at non-rated walls

Hi Dave / John -

Meeting summary notes of site visit from Sacramento County Supervising Building Inspector Paul Kukulka on November 21, 2023:

- Purpose of meeting was to obtain clarification for remediation of building inspection correction notice for Permit No CBAC-20-00531 Community Clubhouse. Correction note #2 requires "Provide fire stoping throughout". Verbal instruction from the building inspector included firestopping of penetrations of all horizontal blocking, top and bottom plates in all Non-rated wood framed walls; these non-rated wall stud cavities are filled with non-faced fiberglass batt insulation.
- Inspector Kukulka directed that the County Building Department has interpreted CBC 718.2 Fireblocking to require fire caulking of all through penetrations of fire blocking for all Non-Rated wood stud wall cavities, regardless if filled with fiberglass insulation. Specific direction included:
 - Fire caulking that is UL rated for the application and installed with depth/thickness as determined by UL listing.
 - Fire caulking applied to all penetrations of fireblocks within a 10' vertical and 10' horizontal direction. For other blocking within this area, the penetrations are not required to be fire caulked.
 - Fire caulking of penetrations of stud wall top plates to ceiling/roof assemblies.
 - Fire caulking of penetrations of bottom plates to floor/ceiling assemblies.

Tim Mattheis | Principal Architect



W M B A R C H I T E C T S

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www.wmbarchitects.com

ALLOWANCE EXPENDITURE DIRECTIVE FORM

Fair Oaks Recreation & Park District
4150 Temescal Street
Fair Oaks, CA 95628

**ALLOWANCE
EXPENDITURE
DIRECTIVE NO.:**

038 (V3)

ALLOWANCE EXPENDITURE DIRECTIVE

Project: Village Park Renovation

Date: 04/29/24

Bid No.: BP 21-103

The following parties agree to the terms of this Allowance Expenditure Directive ("AED"):

Owner Name, Address, Telephone:

Fair Oaks Recreation & Park District
4150 Temescal Street
Fair Oaks, CA 95628
(916) 966-1036

Contractor Name, Address, Telephone:

Bobo Construction, Inc.
9722 Kent Street
Elk Grove, CA 95624
(916) 383-7777

Reference	Description	Allowance Authorized for Expenditure
PCO 107.3 Requested by: Performed by: Reason: RFI 217	Corroded Pipe Under Clubhouse Owner Contractor Replace and chlorinate a water line under the Clubhouse	\$9,640.00
PCO 173A.1 Requested by: Performed by: Reason: RFI 400	AC Unit at North Exit Owner Contractor Reinstall AC Unit at the Clubhouse on redesigned pad	\$9,883.00

Total Contract Allowance Amount:	\$1,800,000.00
Amount of Previously Approved Allowance Expenditure Directive(s):	\$1,340,497.00
Amount of this Allowance Expenditure Directive:	\$19,523.00

The undersigned Contractor approves the foregoing release of allowance for completion of each specified item, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein ("Work"). Submission of sums which have no basis in fact or which Contractor knows are false are at the sole risk of Contractor and may be a violation of the False Claims Act set forth under Government Code section 12650, et seq.

This Allowance Expenditure Directive must be signed by an authorized District representative.

It is expressly understood that the authorized allowance expenditure granted herein represent a full accord and satisfaction for any and all cost impacts of the items herein, and Contractor waives any and all further compensation based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractor's costs and expenses, and its subcontractors, both direct and indirect. Any costs, expenses, or damages not included are deemed waived.

Signatures:

DISTRICT: FAIR OAKS RECREATION & PARK DISTRICT Date: <u>5/1/24</u> By: <u>Michael J. Aho</u> <u>Michael J. Aho-District Administrator</u> [Print Name and Title here]	CONTRACTOR: Bobo Construction, Inc. Date: <u>4/29/24</u> By:  <u>Juan Barraga QM</u> [Print Name and Title here]
ARCHITECT: WMB WMB Architects: Tim Mattheis Date: <u>4-30-24</u> By:  <u>Tim Mattheis - Architect</u> [Print Name and Title here]	LANDSCAPE ARCHITECT: CALA Melissa Ruth Date: _____ By: _____ [Print Name and Title here]

END OF DOCUMENT



John Ruane
4/26/24

PCO #107.3

Bobo Construction Inc.
9722 Kent Street
Elk Grove, California 95624
Phone: (916) 383-7777

Project: 3258 - Village Park Renovations Project
7997 California Ave
Fair Oaks, California 95628

Prime Contract Potential Change Order #107: RFI #217: V3 - Corroded Pipe Under Clubhouse

TO:	Fair Oaks Recreation and Parks District 4150 Temescal Street Fair Oaks, California 95628	FROM:	Bobo Construction, Inc. 9722 Kent Street Suite A Elk Grove, California 95624
PCO NUMBER/REVISION:	107 / 3	CONTRACT:	BP#21-103 - Village Park Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Juan Barraza (Bobo Construction, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	4/21/2023
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:	5 days	SIGNED CHANGE ORDER RECEIVED DATE:	
EXECUTED:	No	TOTAL AMOUNT:	\$9,640.00

POTENTIAL CHANGE ORDER TITLE: RFI #217: V3 - Corroded Pipe Under Clubhouse

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (*The Contract Is Changed As Follows*)

CE #118 - RFI #217: V3 - Corroded Pipe Under Clubhouse

Replace pipe per RFI response.

ATTACHMENTS:

[RFI #217_Corroded Pipe Under Clubhouse - PEOR Response.pdf](#)

#	Budget Code	Description	Amount
1	15-118.S Plumbing.Commitment	RFI #217	\$9,181.00
			Subtotal: \$9,181.00
Bobo Self Perform Markup (15.00% Applies to Labor, Rental Equipment, Materials, Burden, and Owned Equipment.):			\$0.00
Bobo Sub Markup (5.00% Applies to Commitment, Professional Services, and Other.):			\$459.00
			Grand Total: \$9,640.00

Tim Mattheis (WMB Architects Inc)
2000 L Street, Suite 125
Sacramento, California 95811

Fair Oaks Recreation and Parks District
4150 Temescal Street
Fair Oaks, California 95628

Bobo Construction, Inc.
9722 Kent Street Suite A
Elk Grove, California 95624

SIGNATURE DATE SIGNATURE DATE SIGNATURE DATE



Mark III Construction, Inc.
5101 Florin Perkins Road
Sacramento, CA 95826
(916) 381-8080
(916) 386-0363 Fax

CHANGE ORDER REQUEST

9722 Kent Street
Elk Grove, CA 95624
Juan Barraza
916-213-8738

COR Date: April 23, 2024
COR #: 023
Job Name: Village Park Renovation
Job Number: 33-12191

Description: Corroded Pipe under Clubhouse - V3

We are pleased to offer the following specifications and pricing to perform the following changes:

Per approved RFI #217, due to ~1" thick corrosion on 80' of currently installed piping, it was suggested to fully replace section with proress copper piping, hangers and fittings to avoid any damage to newly installed piping and plumbing fixtures downstream. Labor for digging up existing water main, demolition of 80' of existing piping and installation of all new material is included.

Note: If corroded piping is not replaced, any damage caused because of corrosive sediment that warrants repair or replacement will not be covered under warranty due to existing conditions.

Also note that there is an added \$1250 for chlorination of the extra piping with a \$600 alternate if we're able to perform the chlorination at the same time as the club house. We carried the \$600 price in the COR under the assumption that we're able to do both at the same time. If we are not able to, we will provide a separate COR for the additional \$650 at that time.

Specific Exclusions:

Standard Contract Exclusions apply
Does not include weekend or OT hours

THE TOTAL AMOUNT TO PROVIDE THIS WORK IS: \$ **9,181**

All material pricing is valid for one week. If you have any questions, please contact me at (916) 381-8080.

Submitted by: Nakao Kraus
Title: Assistant Project Manager
Phone: 916-904-2713
E-mail: nkraus@mark-three.com

CC: Jeremy Vickers
HVAC Superintendent
916-477-0182
jvicker@mark-three.com

Approved by: _____

Date Approved: _____



MATERIAL, LABOR, EQUIPMENT, SUBCONTRACT BREAKOUTS

Job Number: 33-12191
 Job Name: Village Park Renovation
 Customer: Bobo Construction

COR Date: April 23, 2024
 COR #: 023

All material pricing is valid for one week.

DESCRIPTION	QTY	UNIT	MATERIAL		LABOR			EQUIPMENT			SUBCONTRACTS			
			UNIT COST	EXTENDED	LABOR HOURS	LABOR RATE	LABOR COST EXTENDED	QTY	UNIT	UNIT COST	COST EXTENDED	QTY	UNIT COST	COST EXTENDED
2" TYPE L COPPER PIPE (20' stick)	80	FT	\$ 18.83	\$ 1,506.40	7.20	\$ 113.55	\$ 817.58		EA	\$ -			\$ -	
HAND DIGGING			\$ -	\$ -	4.90	\$ 113.55	\$ 556.40		EA	\$ -			\$ -	
DEMO OF EXISTING CW LINE	80	FT	\$ -	\$ -	11.20	\$ 113.55	\$ 1,271.76		EA	\$ -			\$ -	
2" x 2" x 1/4" COPPER TEE	1	EA	\$ 32.21	\$ 32.21	0.96	\$ 113.55	\$ 109.01		EA	\$ -			\$ -	
1/4" COPPER MIP	1	EA	\$ 1.77	\$ 1.77	0.28	\$ 113.55	\$ 29.52		EA	\$ -			\$ -	
1/4" LEAD FREE THREADED BALL VALVE	1	EA	\$ 15.49	\$ 15.49	0.07	\$ 113.55	\$ 110.14		EA	\$ -			\$ -	
1/4" BRASS PLUG	1	FT	\$ 3.64	\$ 3.64	0.24	\$ 113.55	\$ 27.25		EA	\$ -			\$ -	
2" DIELECTRIC UNION	1	FT	\$ 28.04	\$ 28.04	0.30	\$ 113.55	\$ 34.07		EA	\$ -			\$ -	
2" COPPER HANGERS & SIDE SAMMYS	10	EA	\$ 6.25	\$ 62.50	0.68	\$ 113.55	\$ 772.14		EA	\$ -			\$ -	
2" PRESS COUPLING	5	EA	\$ 20.60	\$ 103.00	0.28	\$ 113.55	\$ 158.97		EA	\$ -			\$ -	
2" PRESS 45	5	EA	\$ 36.58	\$ 182.90	0.28	\$ 113.55	\$ 158.97		EA	\$ -			\$ -	
2" PRESS 90	5	EA	\$ 43.27	\$ 216.35	0.28	\$ 113.55	\$ 158.97		EA	\$ -			\$ -	
ALL THREAD	20	FT	\$ 10.92	\$ 218.40	0.11	\$ 113.55	\$ 249.81		EA	\$ -			\$ -	
2" PRESS MIP	1	EA	\$ 58.17	\$ 58.17	0.24	\$ 113.55	\$ 27.25		EA	\$ -			\$ -	
TEN MIL TAPE	1	ROLL	\$ -	\$ -		\$ -			EA	\$ -			\$ -	
50-3/8" WASHERS	1	BOX	\$ -	\$ -		\$ -			EA	\$ -			\$ -	
50-3/8" NUTS	1	BOX	\$ -	\$ -		\$ -			EA	\$ -			\$ -	
CHLORINATION			\$ -	\$ -		\$ -			EA	\$ -		1	\$ 600.00	\$ 600.00
SUBTOTALS				\$ 2,426.87			\$ 4,481.82			\$ -			\$ 600.00	

ADJUSTMENTS	
Material	7.750%
Sales Tax (Material)	
Equipment	
Sales Tax (Equipment)	
Labor	
Subcontractor	
SUBTOTAL:	

%
\$ 2,614.95
\$ -
\$ -
\$ -
\$ 4,481.82
\$ 600.00
\$ 7,896.77

MISC. DIRECT COSTS	
Design	
Freight/Delivery Charges	
Travel Expenses/Per Diem	
SUBTOTAL:	

%
\$ -
\$ 200.00
\$ -
\$ 200.00

MARKUPS	
Overhead	10.000%
Profit	5.000%
Other	
SUBTOTAL:	

%
\$ 789.68
\$ 394.84
\$ -
\$ 1,184.52

ADDITIONAL COSTS	
Performance/Payments Bonds	
Insurance/AR/AP	
SUBTOTAL:	

%
\$ -
\$ 99.89
\$ 99.89

THE TOTAL AMOUNT TO PROVIDE THIS WORK IS: **\$ 9,181**

ALL CAL



DISINFECTANT

1486 South Meridian Road, Meridian, CA

Office (916) 663-2916 Fax (916) 663-2704

Lic # 1001808 A, C-36 – Disinfection Cert # 9111-1 DPR Lic # 143998

ESTIMATE

JOB: Village Park Water Main

LOCATION: Fair Oaks, CA

DATE: 3/31/2023

PRICE INCLUDES:

DISINFECTION, FLUSHING, AND SAMPLING OF POTABLE WATER (APROX 80' of 2")

3 HOUR DISINFECTION METHOD

1 POST DISINFECTION PER BUILDING

NOTE:

All labor is performed by All Cal Disinfectant, Inc and is included in quote.

Price assumes backflow preventer or injection point and fresh water supply are within 100 feet.

Any additional samples will be charged at an additional \$50.00 a piece.

Quoted project to be completed in 1 trip. If additional trips are required there will be additional pricing.

Price:

\$1,250.00

(If disinfected the same day as the clubhouse \$600.00)

**Price reduced to
\$600**



BOBO
CONSTRUCTION, INC.

Bobo Construction Inc.
9722 Kent Street
Elk Grove, California 95624
P: (916) 383-7777

Project: 3258 Village Park Renovations Project
7997 California Ave
Fair Oaks, California 95628

RFI #217: V3 - Corroded Pipe Under Clubhouse

Status	Open				
To	Tara Mendoza (WMB Architects Inc)	From	Gage Burget (Bobo Construction, Inc.) 9722 Kent Street Ste. A Elk Grove, California 95624		
Date Initiated	Apr 3, 2023	Due Date	Apr 10, 2023		
Location	Clubhouse				
Cost Impact	Yes (Unknown)	Schedule Impact	No		
Drawing Number		Reference			
Linked Drawings					
Received From	Alyse Skogberg (Mark III Construction, Inc.)				
Copies To	Juan Barraza (Bobo Construction, Inc.), Gage Burget (Bobo Construction, Inc.), David Fukui (Innovative Construction Services, Inc.), Ed Hight (Innovative Construction Services, Inc.), Rick Hureaux (Innovative Construction Services, Inc.), Tim Mattheis (WMB Architects Inc), Travis Nicholas (Bobo Construction, Inc.), Joel Rehbein (WMB Architects Inc), John Rivera (Innovative Construction Services, Inc.), John Schmitz (Bobo Construction, Inc.), Nick Valentine (Innovative Construction Services, Inc.), Jason Winnie (Bobo Construction, Inc.)				
Urgency	Urgent				
Activity					
Question	Question from Gage Burget Bobo Construction, Inc. on Monday, Apr 3, 2023 at 11:27 AM PDT We have received the following from Mark III: During attempted install of new shut off valve feeding the Clubhouse, Mark III discovered broken and corroded pipe that looks to have had an attempted repair once before. The entire length of the existing CW pipe was found to be corroded and out of code. The thread protector use as a coupling and the absence of hangers need to be brought up to code and the existing pipe run needs to be replaced as the 2" pipe has only 1" ID. Overtime, the incoming pressure and volume of water coming off the newly installed pipe into the corroded pipe will overwhelm the system and cause backups/clogs in the future. Mark III suggests to replace all 80ft of CW pipe installed beneath the Clubhouse. Photos included for review.				
	Attachments V3-RFI 217 - Corroded Pipe Under Clubhouse.pdf				
Official Response	Response from Tara Mendoza WMB Architects Inc on Tuesday, Apr 4, 2023 at 11:00 AM PDT See attached response from PEOR Attachments RFI #217_Corroded Pipe Under Clubhouse - PEOR Response.pdf				



BOBO
CONSTRUCTION, INC.

Bobo Construction Inc.
9722 Kent Street
Elk Grove, California 95624
P: (916) 383-7777

Project: 3258 Village Park Renovations Project
7997 California Ave
Fair Oaks, California 95628

RFI #217: V3 - Corroded Pipe Under Clubhouse

Status	Open				
To	Tara Mendoza (WMB Architects Inc)	From	Gage Burget (Bobo Construction, Inc.) 9722 Kent StreetSte. A Elk Grove, California 95624		
Date Initiated	Apr 3, 2023	Due Date	Apr 10, 2023		
Location	Clubhouse				
Cost Impact	Yes (Unknown)	Schedule Impact	No		
Drawing Number		Reference			
Linked Drawings					
Received From	Alyse Skogberg (Mark III Construction, Inc.)				
Copies To	Juan Barraza (Bobo Construction, Inc.), Gage Burget (Bobo Construction, Inc.), David Fukui (Innovative Construction Services, Inc.), Ed Hight (Innovative Construction Services, Inc.), Rick Hureaux (Innovative Construction Services, Inc.), Tim Mattheis (WMB Architects Inc), Travis Nicholas (Bobo Construction, Inc.), Joel Rehbein (WMB Architects Inc), John Rivera (Innovative Construction Services, Inc.), John Schmitz (Bobo Construction, Inc.), Nick Valentine (Innovative Construction Services, Inc.), Jason Winnie (Bobo Construction, Inc.)				
Urgency	Urgent				
Activity					
Question	Question from Gage Burget Bobo Construction, Inc. on Monday, Apr 3, 2023 at 11:27 AM PDT We have received the following from Mark III: During attempted install of new shut off valve feeding the Clubhouse, Mark III discovered broken and corroded pipe that looks to have had an attempted repair once before. The entire length of the existing CW pipe was found to be corroded and out of code. The thread protector use as a coupling and the absence of hangers need to be brought up to code and the existing pipe run needs to be replaced as the 2" pipe has only 1" ID. Overtime, the incoming pressure and volume of water coming off the newly installed pipe into the corroded pipe will overwhelm the system and cause backups/clogs in the future. Mark III suggests to replace all 80ft of CW pipe installed beneath the Clubhouse. Photos included for review.				
Attachments V3-RFI 217 - Corroded Pipe Under Clubhouse.pdf					

Awaiting an Official Response

**Agree with the contractor's assessment based on photos provided. Recommend replacing pipe.
- N. Mast, Nexus Engineering, 04-03-2023**



BOBO
CONSTRUCTION, INC.

Bobo Construction Inc.
9722 Kent Street
Elk Grove, California 95624
P: (916) 383-7777

Project: 3258 Village Park Renovations Project
7997 California Ave
Fair Oaks, California 95628

RFI #: V3 - Corroded Pipe Under Clubhouse

Status

Draft

To

Tara Mendoza (WMB Architects Inc)

From

Gage Burget (Bobo Construction, Inc.)
9722 Kent StreetSte. A
Elk Grove, California 95624

Date Initiated

Due Date

Location

Clubhouse

Cost Impact

Yes (Unknown)

Schedule Impact

No

Drawing Number

Reference

Linked Drawings

Received From Alyse Skogberg (Mark III Construction, Inc.)

Copies To

Urgency Urgent

Activity

Question

Question from Gage Burget Bobo Construction, Inc. on Monday, Apr 3, 2023 at 11:27 AM PDT

We have received the following from Mark III:

During attempted install of new shut off valve feeding the Clubhouse, Mark III discovered broken and corroded pipe that looks to have had an attempted repair once before. The entire length of the existing CW pipe was found to be corroded and out of code. The thread protector use as a coupling and the absence of hangers need to be brought up to code and the existing pipe run needs to be replaced as the 2" pipe has only 1" ID. Overtime, the incoming pressure and volume of water coming off the newly installed pipe into the corroded pipe will overwhelm the system and cause backups/clogs in the future. Mark III suggests to replace all 80ft of CW pipe installed beneath the Clubhouse. Photos included for review.

Attachments

[RFI#025_Corroded Pipe Under Clubhouse - V3.pdf](#)

Awaiting an Official Response



REQUEST FOR INFORMATION

Priority:

Urgent

Expedite

Normal

Job Number: 12191

RFI Number: 025

Trade Impacted: Plumbing

Todays Date: 4/3/2023

Date Response Req: 4/7/2023

TO : Bobo Construction

ATTN: Gage Burget

FROM: Alyse Skogberg

Reference:

SHOP DRAWING REF: N/A CONTRACT DRAWING REF: N/A

SPECIFICATION REF: N/A

SUBJECT:

Corroded Pipe Under Clubhouse - V3

CONDITION:

During attempted install of new shut off valve feeding the Clubhouse, Mark III discovered broken and corroded pipe that looks to have had an attempted repair once before. The entire length of the existing CW pipe was found to be corroded and out of code. The thread protector use as a coupling and the absence of hangers need to be brought up to code and the existing pipe run needs to be replaced as the 2" pipe has only 1" ID. Overtime, the incoming pressure and volume of water coming off the newly installed pipe into the corroded pipe will overwhelm the system and cause backups/clogs in the future. Mark III suggests to replace all 80ft of CW pipe installed beneath the Clubhouse. Photos included for review.

REPLY:

ANSWERED BY: **TIME IMPACT:** **NO**

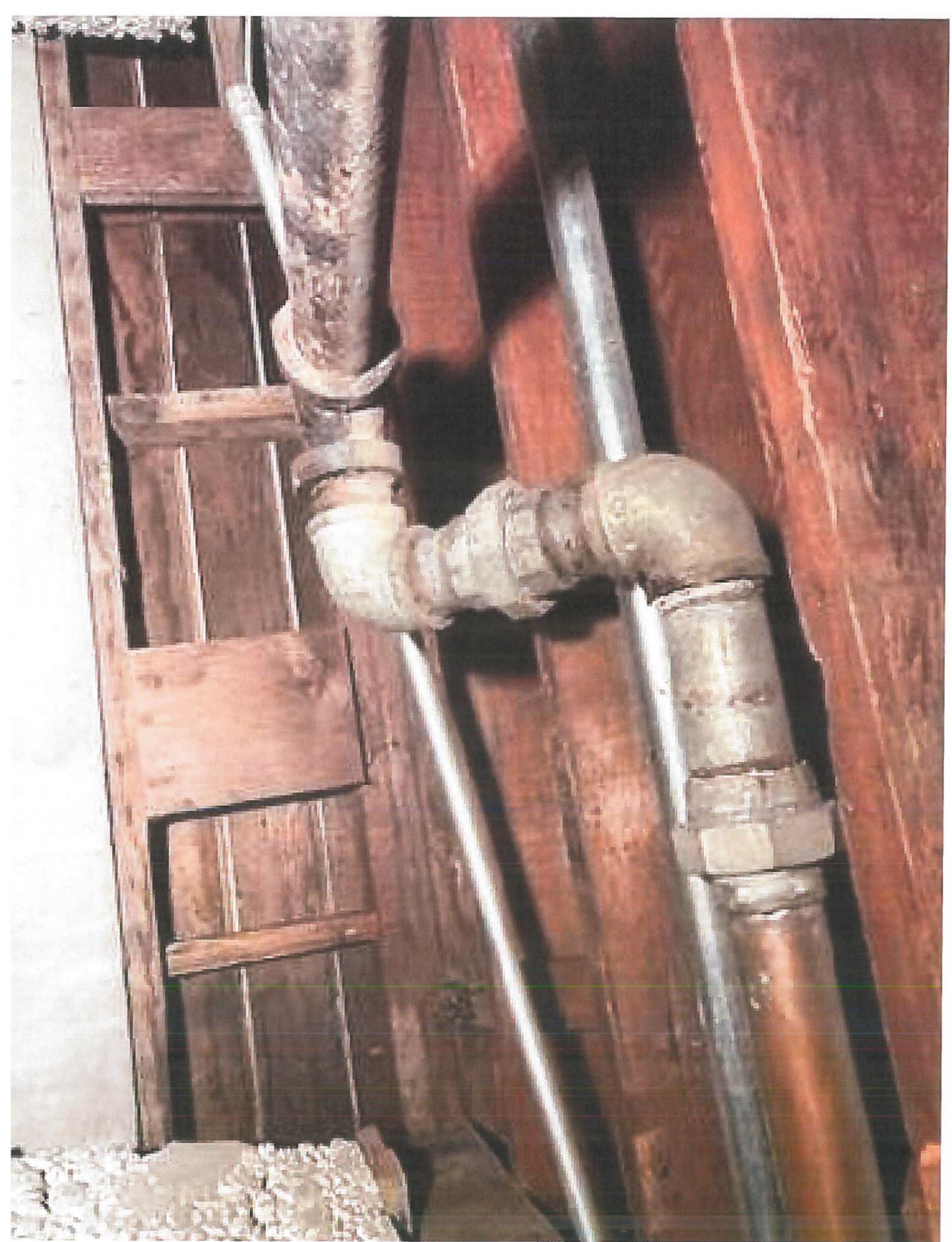
DATE: **COST IMPACT:** **YES**









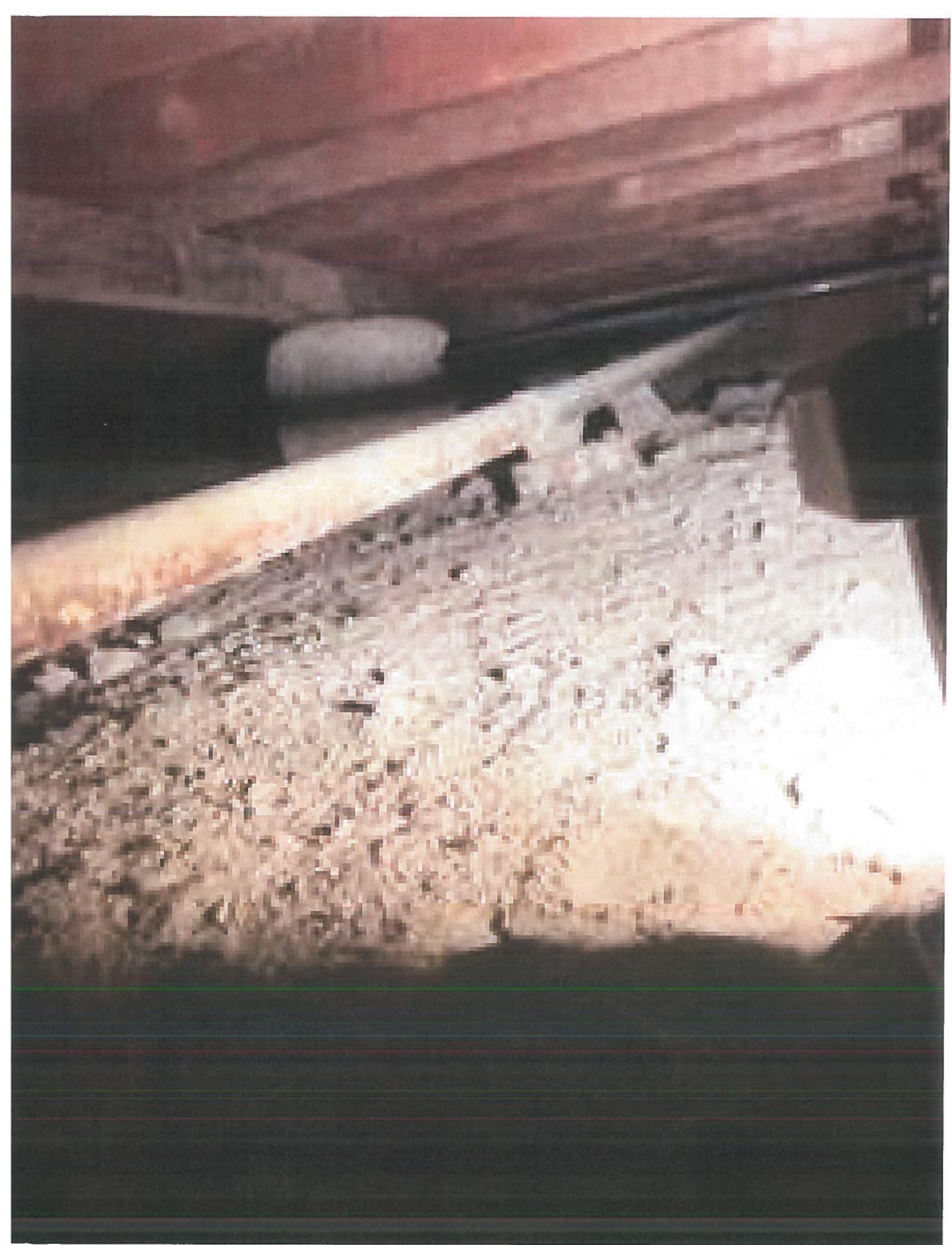














Sol Rivas
4/19/24

PCO #173A.1

Bobo Construction Inc.
9722 Kent Street
Elk Grove, California 95624
Phone: (916) 383-7777

Project: 3258 - Village Park Renovations Project
7997 California Ave
Fair Oaks, California 95628

Prime Contract Potential Change Order #173A: RFI#400: V3 - AC Unit at North Exit

TO:	Fair Oaks Recreation and Parks District 4150 Temescal Street Fair Oaks, California 95628	FROM:	Bobo Construction, Inc. 9722 Kent Street Suite A Elk Grove, California 95624
PCO NUMBER/REVISION:	173A / 0	CONTRACT:	BP#21-103 - Village Park Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Juan Barraza (Bobo Construction, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	4/17/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:	5 days	SIGNED CHANGE ORDER RECEIVED DATE:	
EXECUTED:	No	TOTAL AMOUNT:	\$9,883.00

POTENTIAL CHANGE ORDER TITLE: RFI#400: V3 - AC Unit at North Exit

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #209 - RFI#400: V3 - AC Unit at North Exit

See changes per attached RFI#400

PCO#173A includes concrete and bollards only. The remaining scope will be part of PCO#173B.

ATTACHMENTS:

[village_park_renovations_project-rfi#400-v3 - ac_unit_at_north_exit-202403131745.pdf](#)

#	Budget Code	Description	Amount
1	3-213.S Cast-In-Place Concrete.Commitment	RFI #400 See Green Circle	\$7,660.00
2	1-15.L General Laborer.Labor	RFI #400 - Bollards	\$1,600.00
			Subtotal: \$9,260.00
Bobo Self Perform Markup (15.00% Applies to Labor, Rental Equipment, Materials, Burden, and Owned Equipment.):			\$240.00
Bobo Sub Markup (5.00% Applies to Commitment, Professional Services, and Other.):			\$383.00
			Grand Total: \$9,883.00

Tim Mattheis (WMB Architects Inc)
2000 L Street, Suite 125
Sacramento, California 95811

Fair Oaks Recreation and Parks District
4150 Temescal Street
Fair Oaks, California 95628

Bobo Construction, Inc.
9722 Kent Street Suite A
Elk Grove, California 95624

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



Change Order: 1107 - 10 / Date: 4/26/2024
Project Number: 3258

Bobo Construction Inc.
9722 Kent Street
Elk Grove, CA
95624, US
(916) 383-7777

Prepared By:
Juan Barraza
(916) 383-7777
jbarraza@bobocconstructioninc.com

Project **Village Park Renovations Project**

Scope of Work

Bollards RFI#400

	Quantity	Unit Cost	Total Cost
Foreman	2 hrs	\$85.96	\$171.92
Description: Jason Winne			
Labor Foreman	4 hrs	\$86.92	\$347.68
Description: Edwin Pineda			
Labor	8 hrs	\$74.73	\$597.84
Description: Kealon Whright			
Materials	21 ft	\$23.22	\$487.62
	--	--	\$1,605.06
			\$1,600.00

Notes

Bollard footing excavated by hand

Summary

Subtotal \$1,605.06

\$1,605.06

\$1,600.00

Accepted By

Date

.....



5519 Raley Blvd.
Sacramento, CA 95838-1
(916) 992-6500
Fax (916) 992-2828
Sale
Fax (916) 992-2829 Acc

SALES ORDER

**5519 Raley Blvd.
Sacramento, CA 95838-1722
[916] 992-6500
Fax [916] 992-2828 Sales
Fax [916] 992-2829 Accounting**

RECEIVED IN
GOOD COND

NET 30 DAYS. A SERVICE CHARGE OF 1% PER MONTH / AS WELL AS EXPENSES OF DATE OF BILLING WILL BE ADDED TO ALL UNPAID BILLS.

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卷之三

NO WARRANTY: THE SELLER MAKES NO WARRANTY OR MERCHANTABILITY OF THE GOODS OR THEIR FITNESS FOR ANY PARTICULAR PURPOSE. THE SELLER'S LIABILITY FOR DAMAGED GOODS OR DEFECTIVE GOODS OR FOR GOODS NOT IN CONFORMITY WITH THE BUYER'S SPECIFICATIONS SHALL BE LIMITED TO REPLACEMENT OR REFUND OF THE PURCHASE PRICE. AS THE SELLER MAY ELECT, THE SELLER & HALL NOT BE LIABLE FOR CONSEQUENTIAL DAMAGES FOR ANY BREACH OF WARRANTY. ALL CLAIMS MUST BE MADE WITHIN TEN (10) DAYS OF RECEIPT OF THE PURCHASE.

CHITONE BY

~~PAID~~

1

T & M WAGE CHART

Date: 07/06/2022
 School Project: Village Park Renovation
 General Contractor: Behan Construction, Inc.

Prevailing Wage Rate Calculation

Date:

No	Trade / Craft	Group	Fringes Benefits (does not increase for OT rates)							Burden (Employer Payments)										
			Basic Hourly Rate	Health & Welfare	Vacation / Holiday	Other Payments	Subtotal	Business Traveling	OT/Holiday Rate	FICA	STW	Workers Comp.	UI	Overtime Variance	Profit	Total Hourly Rate	Profit	Total Hourly Rate	Profit	Total Hourly Rate
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	勞工	3	\$34.80	\$9.20	\$13.36	\$3.05	\$0.28	\$25.89	\$0.50	\$81.29	\$4.69	\$0.78	\$3.68	\$3.50	\$0.49	\$13.44	\$74.73			
2	木匠		\$51.22	\$12.10	\$11.10	\$5.24	\$1.10	\$31.38	\$1.13	\$83.73	\$8.41	\$1.07	\$5.19	\$5.02	\$0.67	\$18.36	\$102.08			
3	Foreman		\$60.50	\$15.00	\$20.00	\$3.00	\$0.00	\$10.00	\$0.00	\$10.50	\$5.39	\$0.90	\$4.23	\$4.37	\$0.56	\$15.46	\$85.96			
4	勞工	3	\$44.80	\$8.30	\$13.36	\$3.05	\$0.28	\$25.89	\$0.50	\$71.28	\$5.45	\$0.91	\$4.20	\$4.42	\$0.57	\$15.83	\$86.92			
5			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Notes:

I Insert Contractor's basic hourly rate, health & welfare, pension, vacation/holiday and other payments in columns "D" to "I", then add training to column "J" & Subtotal straight and over time hourly rates will be calculated at column "K" which includes "Fringes Benefits". Please note that ONLY basic hourly rate* will change for over time and all other "Fringes Benefits"

remain the same as straight hourly rate.

II Insert Contractor's or workerman compensation rate at lower sections of column "N" where is above "O.00%" for each contractor/Trade Total hourly rate including "Fringes Benefits" and all "Burden" will be calculated at column "T". Since "Burden" are percentage of the "subtotal" straight/OT hourly rates* they will increase for over time rates and will be calculated automatically by the spreadsheet.

RRM
R & R MAHER CONSTRUCTION COMPANY, INC.
147 Camino Oruga
Napa, CA 94558
Phone: 707-552-0330 | Fax: 707-552-4280
CA License Number 508930
DIR# 1000000345
[**www.maherconcrete.com**](http://www.maherconcrete.com)

CONTRACT CHANGE ORDER PROPOSAL

DATE: Friday, April 19, 2024
TO: Bobo Construction, Inc.
9722 Kent Street
Elk Grove, CA 95624

R & R Maher Job No.: 22 – 103
R & R Maher PCO#: 30 – Revised

Owner/Contractor No.:

ATTN: Travis Nicholas / Juan Barraza
JOB: Village Park Renovations
RE: Add PCC Walkway, Housekeeping Pad, &
Install Bollards (2 EA)

Original Plan Date: 03/02/22 Bid Set
Revision Date: Varies
New Plan or RFI# 400-V3
Addendum:

- The above revision has resulted in the following adjustments to the original contract:
- Excludes:** Cobble Paving; Furnish Bollards
- Other:
- This change will add approximately **3 (Three)** working day(s) to our schedule.

In accordance with the terms, conditions, and exclusions of contract.

SCOPE OF THIS CHANGE IS LIMITED TO:

AMOUNT:

Item	Description	Quantity	Unit	Unit Cost	Total(+/-)
1	Add PCC Walkway w/ Rebar	260	SF	\$ 16.00	\$ 4,160.00
2	Add Housekeeping Pad	1	EA	\$ 1,800.00	\$ 1,800.00
3	Install 2 Bollards (FOB By Others)	2	EA	\$ 850.00	\$ 1,700.00
Total ADD For RRM PCO #30-R1:					\$ 7,660.00

NOTES & EXCEPTIONS:

Please sign below and return one signed copy to our office or forward your change order.

- Work will not proceed on this revision until acceptance is received.
- We are proceeding/have proceeded and will bill you accordingly.

ACCEPTED BY:

Bobo Construction, Inc.

R & R Maher Construction Co., Inc.

Name: _____

Name: Doug Maher

Doug Maher – Project Manager

Date: _____

Date: April 19, 2024



BOBO
CONSTRUCTION, INC.

Bobo Construction Inc.
9722 Kent Street
Elk Grove, California 95624
P: (916) 383-7777

Project: 3258 Village Park Renovations Project
7997 California Ave
Fair Oaks, California 95628

400
RFI #: V3 - AC Unit at North Exit

Status

Draft

To Joel Rehbein (WMB Architects Inc) **From** Gage Burget (Bobo Construction, Inc.)
9722 Kent StreetSte. A
Elk Grove, California 95624

Date Initiated

Due Date

Location Clubhouse

Cost Impact

Schedule Impact

Drawing Number E3.2

Reference

Linked Drawings

Received From Juan Barraza (Bobo Construction, Inc.)

Copies To

Urgency Normal

Activity

Question

Question from Gage Burget Bobo Construction, Inc. on Monday, Jan 29, 2024 at 01:21 PM PST

The existing AC unit at the north clubhouse exit had to be moved in order to install the stairs as it was in conflict with the footings. The unit originally was standing on 4x4s on a concrete pad and was not anchored. We need direction as to how the unit is to be reinstalled per code, anchoring, location for the unit, and coordination between electrical and mechanical. Additionally, there is a fire sprinkler line hanging in this location that does not appear to have any purpose (see attached photos). Can this be removed? Please advise.

Attachments

[RFI 400 - AC Unit at North Exit.pdf](#)

Awaiting an Official Response

Reinstall AC Unit at Clubhouse north exit as shown on attached drawing sheet M3.1.

AOR | MEOR | EEOR 2-29-24



WMB
ARCHITECTS

5757 Pacific Avenue
Suite 226
Stockton, CA 95207

2000 L Street
Suite 125
Sacramento, CA 95811

T 209.944.9110
F 209.944.5711
www.wmberchitects.com

PIPE SUPPORT DETAIL

PIPE SUPPORT
SCALE: NONE

(E) MAKEUP AIR UNIT MOUNTING DETAIL

(E) MAK
1 M3.1 SCALE: NONE
ALL IN STEEL DOLLARS - SEE

AC UNIT GAS PIPING DETAIL

3
441
SCALE: NONE

EXTENDED APPROVED TYPE
FLAMMABLE METAL HOSE
GAS DRAIN
NO SUPPLY

GAS DRAIN LINE
DRAIN LINE

HVAC UNIT

HVAC UNIT
AC UNIT
SCALE: NONE
M3.1

COMMUNITY
CLUBHOUSE
7907 CALIFORNIA AVE
FARMLAND, CA
MECHANICAL -
DET/FAB/SB

A circular library stamp with the text "STATE LIBRARY * NEW SOUTH WALES * SYDNEY" around the perimeter and "C. 1910" in the center.

RFI #400- Resp

PARTIAL SITE IMPROVEMENT PLAN VI- SHEET 4.5
SCALE: NONE

RFI #400- Resp

WEB PROJECT
20-013

Engineering Mechanics
Volume 10 Number 1
January 1977
Price: \$10.00 U.S.A.
\$12.00 CANADA
\$14.00 MEXICO
\$16.00 elsewhere
H.W. KNUTH, Editor-in-Chief
H.W. KNUTH, Publishing Director
H.W. KNUTH, Production Manager







ALLOWANCE EXPENDITURE DIRECTIVE FORM

Fair Oaks Recreation & Park District
4150 Temescal Street
Fair Oaks, CA 95628

**ALLOWANCE
EXPENDITURE
DIRECTIVE NO.:**

039 (V2)

ALLOWANCE EXPENDITURE DIRECTIVE

Project: Village Park Renovation

Date: 04/29/24

Bid No.: BP 21-103

The following parties agree to the terms of this Allowance Expenditure Directive ("AED"):

Owner Name, Address, Telephone:

Fair Oaks Recreation & Park District
4150 Temescal Street
Fair Oaks, CA 95628
(916) 966-1036

Contractor Name, Address, Telephone:

Bobo Construction, Inc.
9722 Kent Street
Elk Grove, CA 95624
(916) 383-7777

Reference	Description	Allowance Authorized for Expenditure
PCO 172A.1 Requested by: Performed by: Reason: RFI 409	Smoke Hatch Details Owner Contractor Additional Requirements for blocking and anchorage of the smoke hatches.	\$3,945.00

Total Contract Allowance Amount:	\$1,800,000.00
Amount of Previously Approved Allowance Expenditure Directive(s):	\$1,360,020.00
Amount of this Allowance Expenditure Directive:	\$3,945.00

The undersigned Contractor approves the foregoing release of allowance for completion of each specified item, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein ("Work"). Submission of sums which have no basis in fact or which Contractor knows are false are at the sole risk of Contractor and may be a violation of the False Claims Act set forth under Government Code section 12650, et seq.

This Allowance Expenditure Directive must be signed by an authorized District representative.

This Allowance Expenditure Directive must be signed by an authorized District representative.

It is expressly understood that the authorized allowance expenditure granted herein represent a full accord and satisfaction for any and all cost impacts of the items herein, and Contractor waives any and all further compensation based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractor's costs and expenses, and its subcontractors, both direct and indirect. Any costs, expenses, or damages not included are deemed waived.

Signatures:

DISTRICT: FAIR OAKS RECREATION & PARK DISTRICT Date: _____ By: _____ [Print Name and Title here]	CONTRACTOR: Bobo Construction, Inc. Date: <u>4/29/24</u> By:  <u>Juan Barraga QM</u> [Print Name and Title here]
ARCHITECT: WMB WMB Architects: Tim Mattheis Date: <u>4-30-24</u> By:  <u>Tim Mattheis - Architect</u> [Print Name and Title here]	LANDSCAPE ARCHITECT: CALA Melissa Ruth Date: _____ By: _____ [Print Name and Title here]

END OF DOCUMENT



Jol Rivas
4/8/24

Bobo Construction Inc.
9722 Kent Street
Elk Grove, California 95624
Phone: (916) 383-7777

Project: 3258 - Village Park Renovations Project
7997 California Ave
Fair Oaks, California 95628

Prime Contract Potential Change Order #172A: RFI#409: V2 - Smoke Hatch Details

TO:	Fair Oaks Recreation and Parks District 4150 Temescal Street Fair Oaks, California 95628	FROM:	Bobo Construction, Inc. 9722 Kent Street Suite A Elk Grove, California 95624
PCO NUMBER/REVISION:	172A / 1	CONTRACT:	BP#21-103 - Village Park Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Juan Barraza (Bobo Construction, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	4/4/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:	5 days	SIGNED CHANGE ORDER RECEIVED DATE:	
EXECUTED:	No	TOTAL AMOUNT:	\$3,945.00

POTENTIAL CHANGE ORDER TITLE: RFI#409: V2 - Smoke Hatch Details

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #207 - RFI#409: V2 - Smoke Hatch Details

See the following pages for blocking and anchorage of the vent to the roof.
Mike Baker 3/7/2024 (Will be included in PCO 172B)

WMB Response | Finish Clarification and Direction | JR | 2024-03-07

The specification for gray is based on the previous (prefinished) Nystrom product, no longer applicable.

Field paint per the specification for exterior galvanized metal. Color to match Dunne Edwards DE 5188 Ruddy Oak.

ATTACHMENTS:

[V2-RFI 409 - Smoke Hatch Details MSEI 2024-03-07_aor \(1\).pdf](#)

#	Budget Code	Description	Amount
1	6-126.S Rough Carpentry.Commitment	RFI#409: V2 - Smoke Hatch Details (PCO 172B)	\$0.00
2	7-207.S Insulation.Commitment	RFI#409: V2 - Smoke Hatch Details (PCO 172B)	\$0.00
3	9-909.S Paints and Coatings.Commitment	RFI#409: V2 - Smoke Hatch Details	\$3,757.00
4	1-15.L General Laborer.Labor	RFI#409: V2 - Smoke Hatch Details (PCO 172B)	\$0.00
			Subtotal: \$3,757.00
Bobo Self Perform Markup (15.00% Applies to Labor, Rental Equipment, Materials, Burden, and Owned Equipment.):			\$0.00
Bobo Sub Markup (5.00% Applies to Commitment, Professional Services, and Other.):			\$188.00
			Grand Total: \$3,945.00



BOBO
CONSTRUCTION, INC.

PCO #172A

Tim Mattheis (WMB Architects Inc)
2000 L Street, Suite 125
Sacramento, California 95811

Fair Oaks Recreation and Parks District
4150 Temescal Street
Fair Oaks, California 95628

Bobo Construction, Inc.
9722 Kent Street Suite A
Elk Grove, California 95624

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



APPLIED FINISHES

PO Box 481
Chico, CA 95927
Phone (530) 345-1319

To: Bobo Construction
9722 Kent St, Suite A
Elk Grove, CA 95624

Attn: _____

CHANGE ORDER#:

6

Date: 4/5/2024

Project Name: Village Park Renovations

Reference/ Ticket# RFI 409

Revision# 2

Revision Reference:

GENTLEMAN: We hereby submit an itemized quotation, on this form, for a change in contract price incurred by modification to plans and or specifications listed below. One signed copy must be returned to this office no later than EOD so as not to cause additional expense and or delay.

DESCRIPTION

Painting of 4 pre primed smoke hatches at Community Center Building

MATERIAL

QUAN.	Per GAL	DESCRIPTION		TOTAL PRICE
5	\$65.00	DTM Finish		\$325.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

SUBCONTRACTOR

QUAN.	UNIT	DESCRIPTION	LIST	TOTAL PRICE
				\$0.00
				\$0.00

EQUIPMENT/ MISC

QUAN.	UNIT	DESCRIPTION	BASE RATE	UNIT PRICE	TOTAL PRICE
1	EA.	SUNDRIES		\$200.00	\$200.00
	EA.	TRUCK FEE			\$0.00
	EA.	PARKING			\$0.00
	EA.	LIFT RENTAL			\$0.00

FIELD LABOR

QUAN.	UNIT.	DESCRIPTION	BASE RATE		TOTAL PRICE
20	HR(S)	Apprentice	\$56.96		\$1,139.20
20	HR(S)	J Journeyman	\$78.20		\$1,564.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00
	HR(S)		\$0.00		\$0.00

TIME EXTENSION REQUIRED: _____

0 WORK WILL PROCEED PER CONTRACT DOCUMENTS UNTIL OTHERWISE IN WRITING

0 WORK HAS COMMENCED PER _____ DIRECTION

0 WORK IN THIS AREA HAS CEASED PER _____

DIRECTION, AND MAY BE CAUSE FOR ADDITIONAL TIME DELAYS AND OR COMPENSATION

MATERIAL SUB TOTAL \$325.00

EQUIPMENT SUB TOTAL \$200.00

TAX \$38.06

TOTAL MATERIAL & EQUIP. COST \$563.06

ACCEPTED: The above prices and specifications of this Change Request are hereby accepted. All work is to be performed under the same terms and conditions as specified in original contract unless otherwise stipulated.

TOTAL LABOR \$2,703.20

TOTAL \$3,266.26

15% O.H. & FEE LABOR \$489.94

COR SUBTOTAL \$3,757.00

X Please forward this signed and dated form to Applied Finishes' office. Work described above will proceed upon date of receipt.

T & M WAGE CHART

Date:

School/Project:

General Contractor:

Prevailing Wage Rate Calculation

Date:

Fringes Benefits (does not increase for OT rates)

Burden (Employer Payments)

No	Trade / Craft	G e	Basic Hourly Rate	Health & Welfare	Pension	Vacation / Holiday	Other Payments	Subtotal (Fringes)	Training	Subtotal Straight/ OT Hourly Rate	FICA	SDI	Workman Comp.	UI	FUTA	Total Burden	Total Hourly Rate	Profit	Total Billable Rate	Comments	
1	Painting- Brush/Spray	J	\$37.03	\$10.70	\$13.05	\$0.00	\$0.76	\$24.51	\$0.78	\$62.32	\$3.39	\$0.90	\$7.70	\$3.39	\$0.50	\$15.88	\$78.20	\$0.00	\$78.20		
2	Painting- Brush/Spray	A	\$25.92	\$10.70	\$7.03	\$0.00	\$0.76	\$18.49	\$0.78	\$45.19	\$2.80	\$0.66	\$5.15	\$2.80	\$0.36	\$11.77	\$56.96	\$56.96			
3																					
4																					
5																					
6																					

Notes:

- I Insert Contractor's basic hourly rate, health & welfare, pension, vacation/holiday and other payments in columns "D" to "H", then add training to column "J". Subtotal straight and over time hourly rates will be calculated at column "K" which includes "Fringes Benefits". Please note that ONLY "basic hourly rates" will change for over time and all other "Fringe Benefits" remain the same as straight hourly rates.
- Insert Contractor's workman compensation rate at lower section of columns "N" where shows "0.00%" for each contractor/trade. Total hourly rate including "Fringes Benefits" and all "Burdens" will be calculated at column "R". Since "Burdens" are percentages of the subtotal straight/OT hourly rates, they will increase for over time rates and will be calculated automatically by the spreadsheet.



BOBO
CONSTRUCTION, INC.

Bobo Construction Inc.
9722 Kent Street
Elk Grove, California 95624
P: (916) 383-7777

Project: 3258 Village Park Renovations Project
7997 California Ave
Fair Oaks, California 95628

409
RFI #: V2 - Smoke Hatch Details

Status

Draft

To

Joel Rehbein (WMB Architects Inc)

From

Gage Burget (Bobo Construction, Inc.)
9722 Kent StreetSte. A
Elk Grove, California 95624

Date Initiated

Due Date

Location

Community Center

Cost Impact

Schedule Impact

Drawing Number

Reference

Linked Drawings

Received From Juan Barraza (Bobo Construction, Inc.)

Copies To

Urgency Urgent

Activity

Question

Question from Gage Burget Bobo Construction, Inc. on Wednesday, Feb 28, 2024 at 10:36 AM PST

We need details on how to structurally anchor the smoke hatches at the roof. The approved Bilco hatches are just under 2,000 pounds each. The smoke hatches are also wider than the openings for them and currently do not align with any of the structural members of the roof. If these were to be installed now as is, they would be anchored only to 1-1/2" plywood. We want to make sure these units will be structurally secure once installed and the plans do not currently show any structural details for this. Additionally, we need to know what fasteners are to be used for anchoring. The plans do not call any out and there is no manufacturer recommendation from Bilco.

We also need clarification and direction on the finish for these smoke hatches. The specs call for a gray exterior finish. With the roof having red tile, we want to clarify if gray is the desired color finish and if so we need to know what the exact color is to be.

Attachments

[RFI 409 - Smoke Hatch Details.pdf](#)

Awaiting an Official Response

See following pages for blocking and anchorage of the vent to the roof.
Mike Baker 3/7/2024

PCO 172B

WMB Response | Finish Clarification and Direction | JR | 2024-03-07

The specification for gray is based on the previous (prefinished) Nystrom product, no longer applicable.

Field paint per the specification for exterior galvanized metal. Color to match Dunne Edwards DE 5188 Ruddy Oak.



Standard Sizes and Shipping Weights

SMOKE VENT TYPE	SIZE (width x length)	STEEL		STEEL CURB & ALUMINUM COVER		ALUMINUM		
		Model#	Weight lbs. kg.	Model#	Weight lbs. kg.	Model#	Weight lbs. kg.	
Double Leaf	48 x 48	DSH4848	367	DSH4848A	315	DSH4848B	260	
	48 x 72	DSH4872	455	DSH4872A	390	DSH4872B	320	
	48 x 96	DSH4896	617	DSH4896A	460	DSH4896B	380	
	60 x 60	D8H6060	695	315	D8H6060A	445	DSH6060B	320
	60 x 72	DSH6072	735	DSH6072A	480	DSH6072B	380	
	60 x 84	DSH6084	835	DSH6084A	565	DSH6084B	420	
	60 x 96	DSH6096	866	DSH6096A	585	DSH6096B	425	
	60 x 120	DSH60120	1047	DSH60120A	710	DSH60120B	538	
	66 x 66	DSH6666	650	DSH6666A	455	DSH6666B	395	
	69 x 144	D8H66144*	1520	D8H66144A	1060	D8H66144B*	790	
Double Leaf with Translucent Polycarbonate covers	72 x 72	DSH7272	790	DSH7272A	555	DSH7272B	415	
	48 x 48	1219 x 1219	Not Available	LV4848B	226	LV4848B	103	
	48 x 72	1219 x 1829	Not Available	LV4872B	296	LV4872B	154	
	48 x 96	1219 x 2438	Not Available	LV4896B	366	LV4896B	166	
	60 x 60	1524 x 1524	Not Available	LV6060B	308	LV6060B	140	
	60 x 96	1524 x 2438	Not Available	LV6096B	588	LV6096B	176	
	66 x 144	1676 x 3656	Not Available	LV66144B*	722	LV66144B*	321	
	48 x 48	1219 x 1219	ACDSV4848	1100	499	ACDSV4848	226	
	48 x 96	1219 x 2438	ACDSV4898	1883	854	ACDSV4898	412	
	60 x 96	1524 x 2438	ACDSV6096	2247	1019	ACDSV6096	451	
OTC 46 STC 50, ISO 140-18 (Raftall 37.5 db)	66 x 144	1676 x 3656	ACDSV144*	5300	1497	ACDSV144*	51	
	72 x 72	1829 x 1829	ACDSV7272	2600	1179	ACDSV7272	70	
	36 x 30	914 x 762	S-20SV	198	88	S-40SV	98	
	30 x 54	762 x 1372	NB-20SV	260	118	NB-40SV	155	
	30 x 96	762 x 2438	L-20SV	423	192	L-40SV	240	
Single Leaf w/ Polycarbonate Cover	36 x 30	914 x 762	Not Available	Not Available	Not Available	G8-50SV	109	
						170	77	

In addition to the standard sizes shown, Bilco can custom fabricate products with your to meet your special size requirements. Contact Bilco or your local sales representative.



The Quality Truth Company

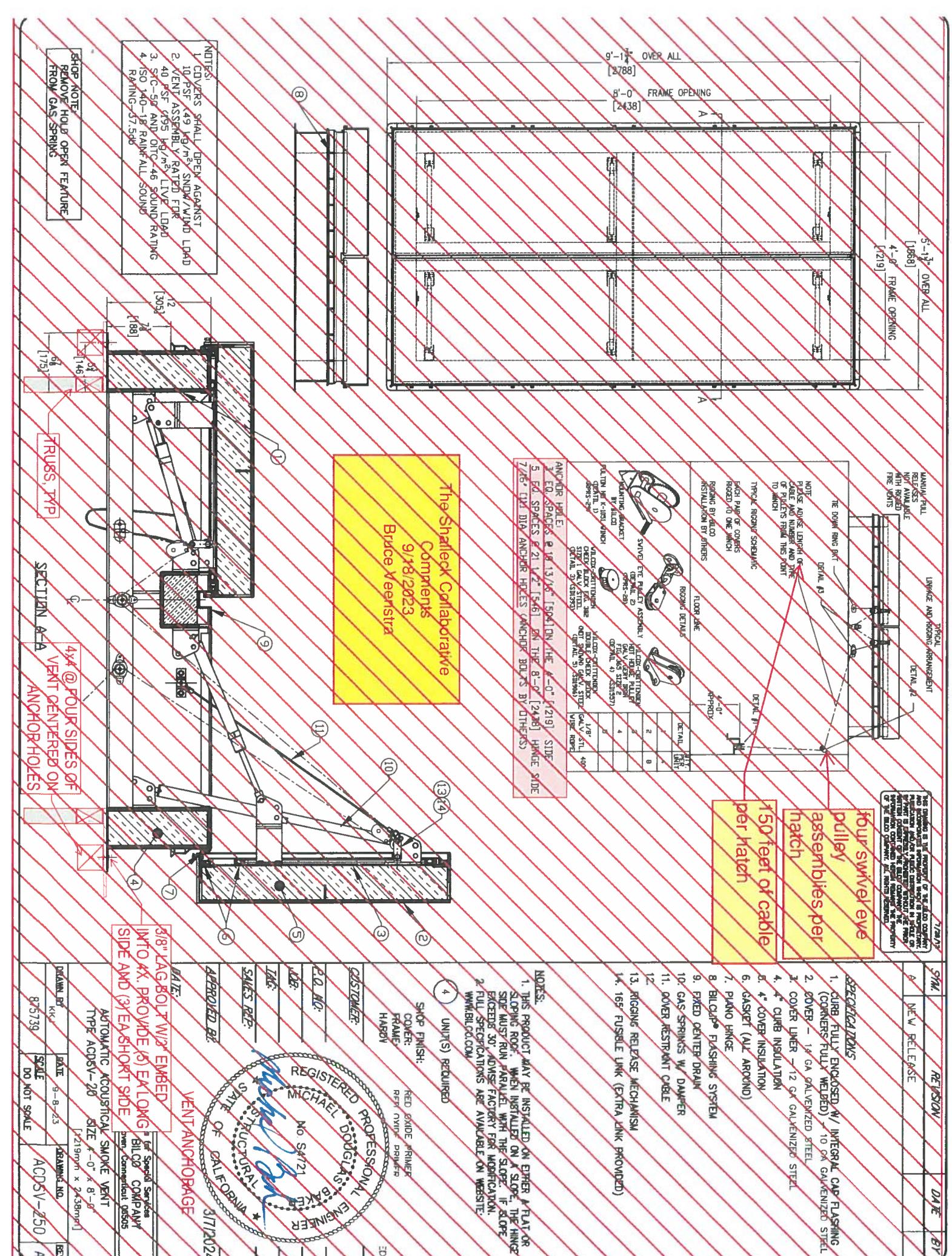
* This size has four covers

INSTALLATION INSTRUCTIONS

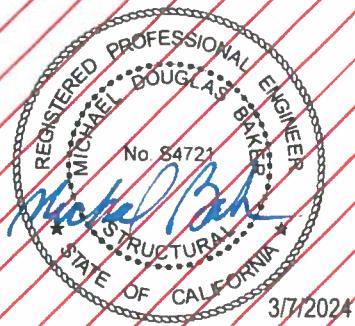
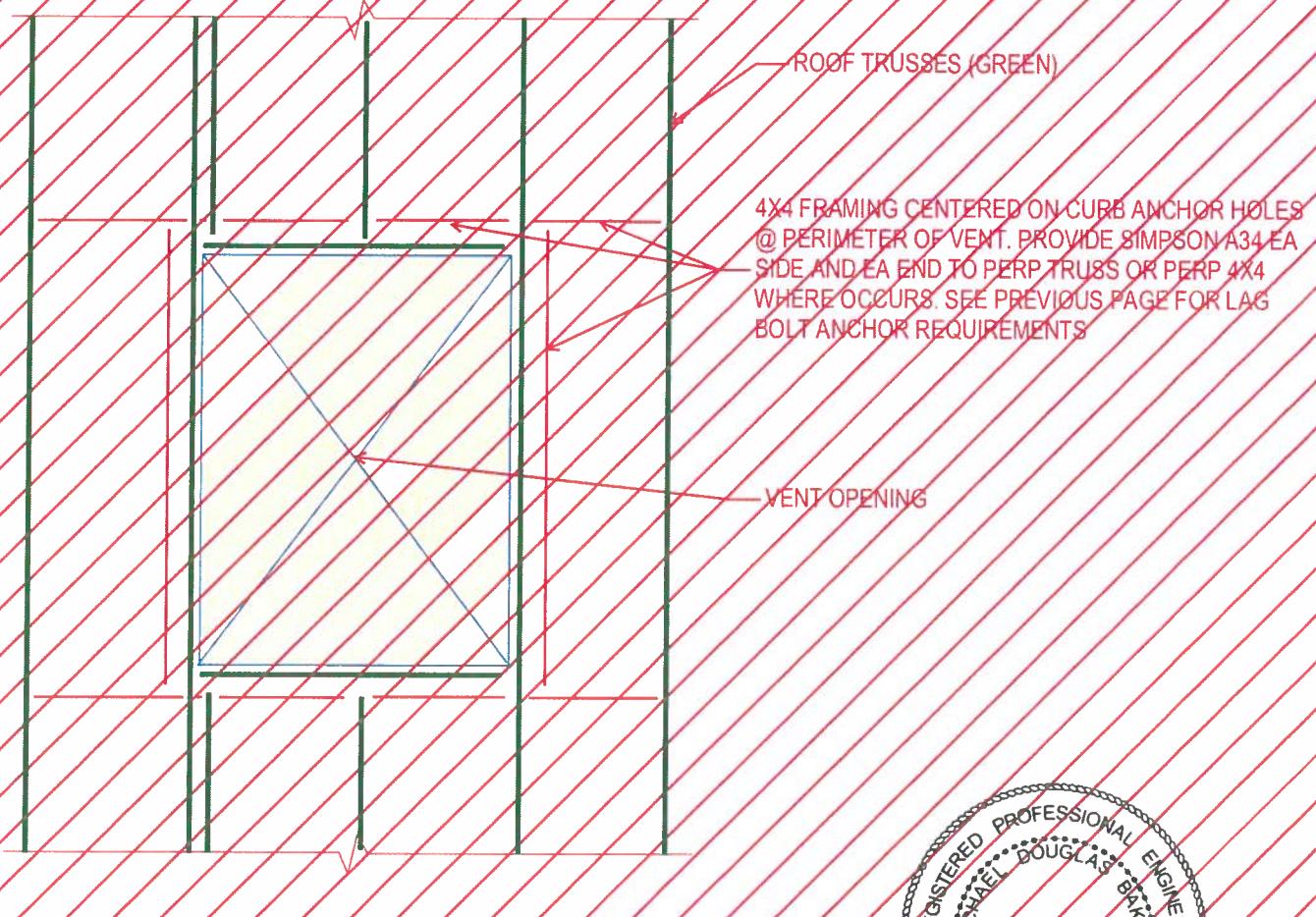
BILCO AUTOMATIC FIRE VENT



1. Do not remove the steel strapping until unit is to be installed and is in normal horizontal position.
2. Place the fire vent over the roof opening with the exterior manual release cable at the desired end. (if not wanted, the exterior release handle can be removed by snapping cable.)
3. Check that the frame is in the proper plane and not twisted or racked due to an uneven mounting surface. Shim under the base flange, if required, to be sure cover(s) closes properly on the frame.
4. Secure the vent to the roof deck through holes provided in the base flange using appropriate fasteners.
5. Complete the installation in accordance with accepted roofing industry practice.
Suggested method:
 - a). For single ply roofing, apply adhesive and fold over 4" (10cm) of the top edge of the membrane skirt flashing and insert it under the capflashing. Complete all sides With screwdriver and hammer, bend Bil-Clip™ tabs inward to hold membrane in place (see sectional detail).
 - b). For built-up roofing, install a cant block around the curb. Run roofing plies to the top of the cant and cut off. Apply two layers of No. 15 felt on the curb under the integral capflashing, extending beyond the outside base of the cant block. Secure the felts with alternate troweled coats of finishing cement. **DO NOT BEND Bil-Clip™ TABS INWARD.**
6. Vents with red oxide factory prime should receive a finish coat of alkyd enamel.



PCO 172B



VENT ANCHORAGE



CONTRACT CONSULTANT CHANGE ORDER

Consultant: WMB Architects CO Nbr: 9
Owner: Fair Oaks Recreation and Parks District Date: 5/8/2024
Park: Village Park Building - Clubhouse Improvements

Description of Scope/Basic Services Change:

	<u>AMOUNT</u>
<i>Additional services for documentation of existing kitchen equipment and facility upgrades to achieve Health Department commercial kitchen permit required for improvements. Scope includes new submittal for County Health Department permitting for the existing kitchen.</i>	\$8,050.00
TOTAL:	\$8,050.00
Original contract amount (Lump sum fee)	\$ 180,330.00
Previous change orders through Change Order # <u>8</u>	\$ 78,896.00
Contract amount prior to this change order.....	\$ 259,226.00
Amount of this change order.. (Lump sum fee).....	\$ 8,050.00
NEW CONTRACT AMOUNT Including this change order.....	<u>\$ 267,276.00</u>

Tim Mattheis, Principal Architect, WMB Architects


Dave Fukui

Digitally signed by Dave Fukui
DN: C=US, E=dave@icscm.com, O="ICS, Inc.",
CN=Dave Fukui
Date: 2024.05.09 08:20:18-07'00'

Dave Fukui, Innovative Construction Services, Inc.

Date: May 8, 2024

Date: 09May2024


Mike Aho, District Administrator

Date: 5/9/24

Note: Not valid until signed by the Consultant and the Owners Representative, at which such time Consultant indicates agreement herewith, including adjustments to Contract Sum.

* Consultant Change Order augments District purchase order/service agreement.



W M B A R C H I T E C T S

5757 Pacific Avenue
Suite 226
Stockton CA 95207
209.944.9110

2000 L Street
Suite 125
Sacramento CA 95811
916.254.5546

Change in Project Scope

SCOPE CHANGE NUMBER: 09
PROJECT NAME: Community Clubhouse Alterations
PROJECT NUMBER: 20-013
INITIATION DATE: May 6, 2024
CONTRACT DATE: April 30, 2020
OWNER
Fair Oaks Recreation & Park District
4150 Temescal Street
Fair Oaks, CA 95628

Proposed Change in Project Scope

Scope: Documentation of existing kitchen equipment and facility upgrades to achieve Health Department Commercial Kitchen Permit. Construction Documents will be used by Client for bidding and construction of necessary improvements. Improvements required for existing kitchen to be submitted to County Building Department as field change under existing Building Permit. Scope includes new submittal for County Health Department permitting for the existing kitchen.

Fee:

Kitchen Consultant – Design West Partnership -	\$3,800
WMB Architects -	\$4,250

COS Fee:	\$8,050
----------	---------

Change in Architectural / Engineering Contract Fees

Original Fee	\$180,330
Previous scope changes	\$78,896
Fee prior to this scope change	\$259,226
Fee will be increased by	\$8,050
New fee	\$267,276

COMMENTS:

Architect Signature:

Date: May 6, 2024

Owner Signature:



Agreement for Purchase of Design Services

04/12/2024

Tim Mattheis, Principal Architect
WMB Architects, Inc.
5757 Pacific Avenue, Ste. 226
Stockton, CA

RE: Food Service Design Services
Fair Oaks Village Park Community Clubhouse Kitchen Equipment Replacement

Dear Tim:

We are pleased to enter into this Design Services Contract with you. Client offers to purchase from Design West Partnership (Seller) design services described below on the Terms and Conditions contained herein. When accepted by the seller and the client in the space provided below, the document will become the parties' *Agreement for Purchase of Design Services*. The services to be provided by seller will be as indicated below:

I. SCOPE OF WORK

Design West Partnership (DWP) services pertain to Food Service Areas only.

Areas included in this contract are:

- Kitchen Area
- Prep Area
- Service Area
- Warewashing Area
- Refrigerated Storage Area
- Storage Area

II. SERVICES PER JOB SITE CONDITIONS

- Meetings with client
- Coordinate food service design package with Client and/or Architect for Health Department submittal.
- Work on Client's behalf as a liaison between the Owner and the County Environmental Health Department.
- Reply to Health Department comments as required.

2394 Mariner Square Drive #B-102
Alameda, CA 94501
Phone (510) 331-0553
Email: daorodesignwp@aol.com

III. KITCHEN DESIGN AND SPACE FUNCTION PLANNING (PHASE I)

- Establish design criteria with client, to include review of existing floor plan.
- Field measurement of space and notation of existing jobsite conditions for verification of Architectural CAD "Wall Line" plan.
- Develop food service equipment and service area floor plan (1/4"=1'-0") for all designated areas, showing the general functional relationships for both personnel and operations.
- Equipment and fixtures item numbers and schedule.

III. KITCHEN DESIGN WORKING DRAWINGS AND SUBMITTAL PACKAGE (PHASE II)

- Prepare mechanical service requirement plans, indicating size, type and location of all plumbing and electrical service required to operate food service equipment selected. Plumbing and Electrical point-of-connection plans to include plumbing and electrical symbols, notes, amperage loads and fuel (BTU) loads as required for all food service equipment.
- Prepare recommended exhaust hood and make-up air requirements, including CFM's at duct openings. (***Note: The system above exhaust hood will be designed by the Mechanical Engineer and/or Architect.***)
- Prepare Building Condition Plans, to include wall backing plans for wall mounted equipment and show critical dimensions for proper fit of equipment.
- Prepare kitchen equipment elevations as required for Health Dept. Submittal.
- Prepare specification booklet with cutsheets (spec sheets) for each food service equipment buy-out and custom fabricated item.
- Provide client with one (1) set of reproducible drawings and one (1) set of specification booklets. Electronic PDF and AutoCAD digital files of all supplied food service drawings will also be provided to Client. If additional hardcopies are requested by client, they will be furnished and billed as indicated in section "TERMS AND CONDITIONS", subsection "B".

IV. EXCLUSIONS

A. ARCHITECTURAL

1. Zoning and planning coordination and permits
2. Handicapped Accessibility: building access, bathrooms
3. Title 24 lighting and energy calculations
4. Construction details, finishes and materials

B. ENGINEERING

1. Electrical
 - 1.1 Wiring diagrams and panel schedules.
2. Plumbing
 - 2.1 Grease trap size, location and specification.
 - 2.2 Waste- water- gas- vent isometrics and underground plumbing layout.
 - 2.3 Hot water heater size, location, and specification.
3. Structural
 - 3.1 Structural calculations and details
 - 3.2 Seismic anchoring calculations and details
4. Mechanical
 - 1.1 Exhaust and Make-Up Air systems above top of hood(s), including ductwork design.

DESIGN FEES

COMPLETE PACKAGE (PHASE I AND PHASE II)

Client agrees to pay Design West Partnership \$3,800.00 purchase price payable as follows:

\$1,900.00 down payment to begin project

\$1,900.00 due upon completion of plans and specifications.

TERMS AND CONDITIONS

A. Revisions to drawings

Design West Partnership (DWP) will provide up to two revisions during the KITCHEN DESIGN PHASE (PHASE I), any revisions there after will be invoiced at:

Consultant: \$185.00 per hour

Drafting: \$85.00 per hour

Project Administrator: \$45.00 per hour

All additional computer coordination with architect and engineers, such as: adjustments to Architect's wall line plan and distribution of drawing files, will be billed at \$45.00 per hour (one hour minimum). Note: Design West Partnership (DWP) will provide, at no cost, any changes to plans required by the Health Department as they pertain to Food Service Equipment implementation.

B. Reimbursable Expenses

1. Reprographics, transportation, lodging, meals, and other direct expenses incurred at Client's request.
2. FED EX or other Overnight services.

C. Client's Responsibilities

1. Designate a single authorized representative to render decisions.
2. In the event of changes by client to final approved plans, the Client shall have the responsibility to make equitable adjustments in this contract.
3. Client (END USER) is responsible for plan submittal fees to Health and Building Departments, as well as securing all necessary permits to operate a Food Service Facility. DWP will act as a representative on the Client's behalf coordinating communication between the Client and the Health Department through the submittal and plan approval process.

D. Termination

Client has the right to terminate this agreement at will. Upon receipt of written notification from the Client, DWP will cease work and invoice Client for work done to date. If the amount of work does not exceed the payments made to date, the final invoice will be accompanied by a refund check.

E. Codes

DWP has a working knowledge of the various Health Department requirements and will work with Client in the assemblage of proper documentation for submittals to local agencies.

NOTE: Seller is not an Architect and plans are not stamped Engineering or stamped Architectural drawings - which may be required by local Building Department

F. Ownership

All documents, drawings and specifications as instruments of service, are the property of DWP, whether the project for which they are made is executed or not. The Client is entitled to have copies of same, provided payment has been made for the services pertaining to such drawings.

SUBMITTED BY:

DESIGN WEST PARTNERSHIP

ACCEPTED AND APPROVED BY:

David Orozco
(Principal, DWP)

(Print name)

DATE: _____



CONTRACT CONSULTANT CHANGE ORDER

Consultant: WMB Architects

CO Nbr: 13

Date: 3/22/2024

Owner: Fair Oaks Recreation and Parks District

Park: Village Park Building - Amphitheater Improvements

Description of Scope/Basic Services Change:

	<u>AMOUNT</u>
Additional services for the replacing of existing bench seating with individual fixed seats	\$9,290.00

TOTAL: \$9,290.00

Original contract amount (Lump sum fee) \$ 534,780.00

Previous change orders through Change Order # 12 \$ 184,728.00

Contract amount prior to this change order..... \$ 719,508.00

Amount of this change order.. (Lump sum fee)..... \$ 9,290.00

NEW CONTRACT AMOUNT Including this change order..... \$ 728,798.00

Date: 3-22-24

Tim Mattheis, Principal Architect, WMB Architects

Dave Fukui, Innovative Construction Services, Inc.

Date: 22Mar2024

Mike Aho, District Administrator

Date: _____

Note: Not valid until signed by the Consultant and the Owners Representative, at which such time Consultant indicates agreement herewith, including adjustments to Contract Sum.

* Consultant Change Order augments District purchase order/service agreement.

OVER 10%
| 36.3% |



W M B A R C H I T E C T S

5757 Pacific Avenue
Suite 226
Stockton CA 95207
209.944.9110

2000 L Street
Suite 125
Sacramento CA 95811
916.254.5546

Change in Project Scope

SCOPE CHANGE NUMBER: 13
PROJECT NAME: Veteran's Memorial Amphitheatre
PROJECT NUMBER: 19-111
INITIATION DATE: March 21, 2024
CONTRACT DATE: April 21, 2020
OWNER
Fair Oaks Recreation & Park District
4150 Temescal Street
Fair Oaks, CA 95628

Proposed Change in Project Scope

Prepare a design study to replace existing bench seating with new individual fixed seats.
Provide recommendations for seat specifications and manufacturers.
Provide design study to General Contractor for initial pricing.
Review meetings with District as required.

Additional Fee: \$9,290
WMB Architects: \$2,790
Shalleck Collaborative- Theatre Consultants: \$6,500

Change in Architectural / Engineering Contract Fees:

• Original Fee	\$534,780
• Previous scope changes	\$184,728
• Fee prior to this scope change	\$719,508
• Fee will be increased by	\$9,290
• New fee	\$728,798

COMMENTS:

Architect Signature:

Date: March 21, 2024

Owner Signature:

Date:



CONTRACT CONSULTANT CHANGE ORDER

Consultant: Callander Associates Landscape Architecture, Inc. (CALA)

CO Nbr: 16

Date: 4/26/2024

Owner: Fair Oaks Recreation and Parks District

School: Village Park Site

Description of Scope/Basic Services Change:

	<u>AMOUNT</u>
Additional services for additional electrical building permit revisions based on SMUD changes affecting project plans, EV Charging stations and parking.	\$50,599.75

TOTAL:	<u>\$50,599.75</u>
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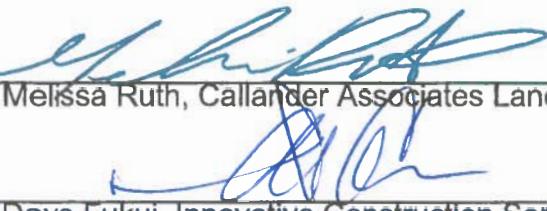
Original contract amount (Lump sum fee)	\$ 572,385.00
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Previous change orders through Change Order # 15	\$ 356,998.50
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Contract amount prior to this change order.....	\$ 929,383.50
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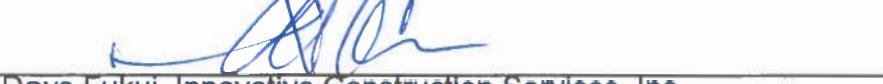
Amount of this change order.. (Lump sum fee).....	\$ 50,599.75
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NEW CONTRACT AMOUNT Including this change order.....	<u>\$ 979,983.25</u>
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Melissa Ruth, Callander Associates Landscape Architecture, Inc.

Date: 4/26/24


Dave Fukui, Innovative Construction Services, Inc.

Date: 29 APR 2024


Michael J. Aho
Mike Aho, District Administrator

Date: 4/29/24

Note: Not valid until signed by the Consultant and the Owners Representative, at which such time Consultant indicates agreement herewith, including adjustments to Contract Sum.

* Consultant Change Order augments District purchase order/service agreement.

April 24, 2024

Contract Consultant Change Order #16-rev

TO: Mike Aho
 Fair Oaks Recreation and Park District
 4150 Temescal Street
 Fair Oaks, CA 95628

RE: VILLAGE PARK/Additional Construction Administration Services

The following additional services will be provided on this project in accordance with our agreement dated October 23rd, 2019, and are considered an amendment thereto:

Scope

Coordination and preparation of the following construction administration tasks:

1. Continued weekly coordination of construction items with project team during the periods of November 2023 and March 2024.
2. Additional electrical building permit revisions based on SMUD changes affecting the project plans, additional comments regarding EV charging stations and parking.
3. CALA and team are averaging approximately \$9,000 a month for general construction administration tasks not including the roadway work.

Compensation

Phase	Description	CA Fees		SubConsultants
		hrs	\$'s	\$'s

CCO#16 Construction Admin Services (hrly allowance)	
1	Construction Support
2	Electrical Permit Package
	SUBTOTAL CCO#16
	184.5 \$ 31,370.00 \$ 17,230.00
	Subconsultant Administration 0% \$ -

hrs	CALA	SubConsultants
184.50	\$ 31,370.00	\$ 17,230.00
	\$ 1,999.75	
184.50	\$ 33,369.75	\$ 17,230.00

TOTAL \$ 50,599.75

*Additional time spent between Nov 2023 and Mar 2024 on various tasks resulting in \$3,420 spent on the project will not be billed to the client.

BURLINGAME

1633 Bayshore Highway, Suite 133
 Burlingame, CA 94010
 650.375.1313
 19032_CCO#16ConstructionAdmin.doc

GOLD RIVER

12150 Tributary Point Drive, Suite 140
 Gold River, CA 95670
 916.985.4366

SAN JOSE

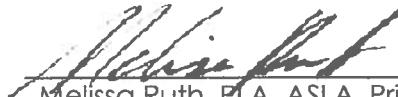
2025 Gateway Place, Suite 285
 San Jose, CA 95110
 408.275.0565

Schedule

Callander Associates will proceed to commence the above service upon receipt of a signed copy of this authorization.

Signatures

Callander Associates Landscape
Architecture, Inc.



Melissa Ruth, PLA, ASLA, Principal

Agreed and authorized to proceed for:
Fair Oaks Recreation and Park District

Signature

date

Name & Title

Attachment: Standard Schedule of Compensation dated 2024GR

Notice: Landscape architects are licensed by the State of California. Terms and conditions are subject to change after ninety days.

Standard Schedule of Compensation 2024 - Gold River & Reno

GENERAL

The following list of fees and reimbursable expense items shall be used in the provision of services described in the agreement. These amounts shall be adjusted in January, upon issuance of an updated Standard Schedule of Compensation:

Hourly Rates

Principal	\$220/hour
Senior Associate	\$205/hour
Associate	\$190/hour
Arborist/Construction Manager	\$190/hour
Senior Project Manager	\$177/hour
Project Manager 1	\$162/hour
Project Manager 2	\$155/hour
Job Captain	\$140/hour
Designer 1	\$130/hour
Designer 2	\$121/hour
Assistant Designer	\$108/hour
Accounting	\$189/hour
Senior Project Administrator	\$141/hour
Project Administrator	\$126/hour

Reimbursable Expenses Rates

Expenses	cost + 15%
printing and reproductions, postage and delivery, mileage, travel expenses (hotel / food), testing and outside services, and other project related expenses	
Communications and Insurance Surcharge	2.5% of total fees
Subconsultant Administration	10% of Subconsultant Costs

PAYMENTS

Payments are due within ten days after monthly billing. Callander Associates reserves the right to suspend services for non-payment if payment is not received within a period of 60 days after invoice date. Additionally invoices 60 days past due are subject to a 1.5% per month interest charge. Retainer amounts, if indicated, are due upon signing the agreement and shall be applied to the final invoice for the project.

BURLINGAME

1633 Bayshore Highway, Suite 133
 Burlingame, CA 94010
 T 650.375.1313

GOLD RIVER

12150 Tributary Point Drive, Suite 140
 Gold River, CA 95670
 T 916.985.4366

RENO

275 Hill St, Suite 260
 Reno, NV 89501
 T 775.787.2828

SAN JOSE

2025 Gateway Place, Suite 285
 San Jose, CA 95110
 T 408.275.0565



CONTRACT CONSULTANT CHANGE ORDER

Consultant: Callander Associates Landscape Architecture, Inc. (CALA)

CO Nbr

17

Date: 4/26/2024

Owner: Fair Oaks Recreation and Parks District

School: Village Park Site

Description of Scope/Basic Services Change:

	<u>AMOUNT</u>
Additional engineering and design work for the perimeter streets surrounding the park site, per County of Sacramento DOT changes.	\$26,308.25

TOTAL:	\$26,308.25
---------------	--------------------

Original contract amount (Lump sum fee)	\$ 572,385.00
Previous change orders through Change Order # 16	\$ 407,598.25
Contract amount prior to this change order.....	\$ 979,983.25
Amount of this change order.. (Lump sum fee).....	\$ 26,308.25

NEW CONTRACT AMOUNT Including this change order.....	\$ 1,006,291.50
---	------------------------


Melissa Ruth, Callander Associates Landscape Architecture, Inc.

Date: 4/26/24


Dave Fukui, Innovative Construction Services, Inc.

Date: 29 APR 2024


Mike Aho, District Administrator

Date: 4/29/24

Note: Not valid until signed by the Consultant and the Owners Representative, at which such time Consultant indicates agreement herewith, including adjustments to Contract Sum.

* Consultant Change Order augments District purchase order/service agreement.

April 24, 2024

Contract Consultant Change Order #17

TO: Mike Aho
 Fair Oaks Recreation and Park District
 4150 Temescal Street
 Fair Oaks, CA 95628

RE: VILLAGE PARK/Additional Roadway Work

The following additional services will be provided on this project in accordance with our agreement dated October 23rd, 2019, and are considered an amendment thereto:

Scope

Coordination and preparation of the following construction administration tasks:

1. Additional supplemental engineering and design work for the perimeter streets surrounding the park site. This work is being prepared at the request of the County of Sacramento Department of Transportation (DOT) and as a result of the site meeting with the DOT on Nov. 3rd, 2023. Includes meetings on-site, and coordination with client on options related to splitting project.
2. Coordination of SIPS package including plan revisions, SIPS coordination, additional documentation for roadway variances.
3. Work completed between the timeframes of November 2023 and March 2024.

Compensation

Phase	Description	CA Fees		Civil
		hrs	\$'s	\$'s

CCO#16 Construction Admin Services (hrly allowance)					
1	Site Design Revisions- Roadway	29.5	\$ 5,285.00	\$ 9,450.00	
2	Construction Support- SIPS Delta Packages	40.0	\$ 6,640.00	\$ 4,000.00	
SUBTOTAL CCO#16			69.5 \$ 11,925.00	\$ 13,450.00	
Subconsultant Administration			0%	\$ -	

hrs	CALA	Civil
69.50	\$ 11,925.00	\$ 13,450.00
	\$ 933.25	
69.50	\$ 12,858.25	\$ 13,450.00

TOTAL	\$ 26,308.25
--------------	---------------------

Schedule

Callander Associates will proceed to commence the above service upon receipt of a signed copy of this authorization.

BURLINGAME

1633 Bayshore Highway, Suite 133
 Burlingame, CA 94010
 650.375.1313
 19032_CCO#17Roadway.doc

GOLD RIVER

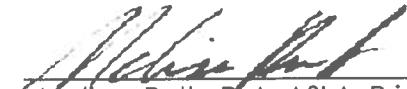
12150 Tributary Point Drive, Suite 140
 Gold River, CA 95670
 916.985.4366

SAN JOSE

2025 Gateway Place, Suite 285
 San Jose, CA 95110
 408.275.0565

Signatures

Callander Associates Landscape
Architecture, Inc.



Melissa Ruth, PLA, ASLA, Principal

Agreed and authorized to proceed for:
Fair Oaks Recreation and Park District

Signature

date

Name & Title

Attachment: Standard Schedule of Compensation dated 2024GR

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Standard Schedule of Compensation 2024 - Gold River & Reno

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Associate	\$190/hour
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Job Captain	\$140/hour
Designer 1	\$130/hour
Designer 2	\$121/hour
Assistant Designer	\$108/hour
Accounting	\$189/hour
Senior Project Administrator	\$141/hour
Project Administrator	\$126/hour

Reimbursable Expenses Rates

Expenses	cost + 15%
----------	------------

printing and reproductions, postage and delivery, mileage, travel expenses (hotel / food), testing and outside services, and other project related expenses

Communications and Insurance Surcharge	2.5% of total fees
--	--------------------

<u>Subconsultant Administration</u>	10% of Subconsultant Costs
-------------------------------------	----------------------------

PAYMENTS

Payments are due within ten days after monthly billing. Callander Associates reserves the right to suspend services for non-payment if payment is not received within a period of 60 days after invoice date. Additionally invoices 60 days past due are subject to a 1.5% per month interest charge. Retainer amounts, if indicated, are due upon signing the agreement and shall be applied to the final invoice for the project.



CONTRACT CONSULTANT CHANGE ORDER

Consultant: LSA Associates, Inc.

CO Nbr: 1

Date: 3/25/2024

Owner: Fair Oaks Recreation and Parks District

Park: Village Park - Site Improvements

Project # 19/20 BP 004-J VPPR

Description of Scope/Basic Services Change:

	<u>AMOUNT</u>
Credit for Unused Balance of PO	-\$1,980.00
TOTAL:	(\$1,980.00)

Original contract amount (Lump sum fee) \$ 9,405.00
Previous change orders through Change Order # 3
Contract amount prior to this change order..... \$ 9,405.00
Amount of this change order.. (Lump sum fee)..... \$ (1,980.00)

NEW CONTRACT AMOUNT Including this change order..... \$ 7,425.00

Anthony Petros
Anthony Petros, CEO, LSA Associates, Inc.

Date: 3/26/2024

Dave Fukui
Dave Fukui, Innovative Construction Services, Inc.

Date: 09May2024

Mike Aho
Mike Aho, District Administrator

Date: 5/9/24

Note: Not valid until signed by the Consultant and the Owners Representative, at which such time Consultant indicates agreement herewith, including adjustments to Contract Sum.

* Consultant Change Order augments District purchase order/service agreement.

FULTON EL-CAMINO PARK DISTRICT POLICE DEPARTMENT

James R. Brown, Chief of Police



Monthly activity report for: Fair Oaks Park District, **Reporting Period:** 2024-04-01 to 2024-04-30

Summary of enforcement actions

NTA Issued: 1	Park Hours:	0
	Drugs:	0
	Weapons:	0
	Alcohol:	0
	Animals:	0
	Vehicle Code:	1
	Probation Violation:	0
	Other:	0
Onsite Arrests:	Drugs:	
	Weapons:	
	Assault/Battery:	
	Sex Crimes:	
	Theft:	
	Probation Violation:	

Other:	
Calls For Service:	1
Parking Citations:	24
Warrant Arrests:	0
DUI Arrests:	0
Stolen Vehicles:	0
Warnings Issued:	6

Notice To Appear (NTA)	Date/Time	Violations	Severity	Notes
Bannister Park	No NTA issued during this reporting period	12500(a) CVC Unlicensed Driver	Mis	
Fair Oaks Park	2024-04-04 15:35	16028(a) CVC No Insurance 4000(a) CVC No current registration	Inf Inf	
Little Phoenix Park	No NTA issued during this reporting period			
Miller Park	No NTA issued during this reporting period			
Montview Park	No NTA issued during this reporting period			
Off Property	No NTA issued during this reporting period			
Phoenix Park	No NTA issued during this reporting period			
Plaza Park	No NTA issued during this reporting period			
Village Park	No NTA issued during this reporting period			
Arrests Made	Date/Time	Violations	Severity	Notes
Bannister Park	No arrests reporting during this period			
Fair Oaks Park	No arrests reporting during this period			
Little Phoenix Park	No arrests reporting during this period			
Miller Park	No arrests reporting during this period			
Montview Park	No arrests reporting during this period			
Off Property	No arrests reporting during this period			
Phoenix Park	No arrests reporting during this period			
Plaza Park	No arrests reporting during this period			
Village Park	No arrests reporting during this period			

Calls For Service	Date/Time	Description	Disposition Notes	
Bannister Park		No calls for service during this reporting period		
Fair Oaks Park		No calls for service during this reporting period		
Little Phoenix Park		No calls for service during this reporting period		
Miller Park		No calls for service during this reporting period		
Montview Park		No calls for service during this reporting period		
Off Property		No calls for service during this reporting period		
Phoenix Park	2024-04-07 13:19	INCOMPLETE 911 CALL FROM THE PARK UNK NUMBER ALL DISPATCH HEARD WAS MUFFLED VOICES	GOA	AREA CHECKED CLEAR THEY WERE GOA PRIOR TO ARRIVAL OF SSO AND FEC
Plaza Park		No calls for service during this reporting period		
Village Park		No calls for service during this reporting period		
Arrest Warrants	Date/Time	Warrant Type	Bail Amount	Notes
Bannister Park		No warrant arrests during this reporting period		
Fair Oaks Park		No warrant arrests during this reporting period		
Little Phoenix Park		No warrant arrests during this reporting period		
Miller Park		No warrant arrests during this reporting period		
Montview Park		No warrant arrests during this reporting period		
Off Property		No warrant arrests during this reporting period		
Phoenix Park		No warrant arrests during this reporting period		
Plaza Park		No warrant arrests during this reporting period		
Village Park		No warrant arrests during this reporting period		
DUI Arrests	Date/Time	DUI Type	BAC	Notes
Bannister Park		No DUI arrests during this reporting period		
Fair Oaks Park		No DUI arrests during this reporting period		
Little Phoenix Park		No DUI arrests during this reporting period		
Miller Park		No DUI arrests during this reporting period		
Montview Park		No DUI arrests during this reporting period		

Warnings	Date/Time	Violation	Notes
Off Property	No DUI arrests during this reporting period		
Phoenix Park	No DUI arrests during this reporting period		
Plaza Park	No DUI arrests during this reporting period		
Village Park	No DUI arrests during this reporting period		
Bannister Park	2024-04-15 12:45	SCO 9.36.061(a)(4)	Subject had large dog off leash on soccer field throwing ball for dog, due to lack of prior contact warning issued.
Bannister Park	2024-04-15 12:50	SCO 9.36.061(a)(4)	Subject had large black dog off leash running on soccer field due to lack of prior contact warning issued.
Fair Oaks Park	2024-04-11 15:25	SCO 9.36.061(a)(4)	Subject had large dog off leash due to lack of prior contact warning issued.
Fair Oaks Park	2024-04-25 14:45	SCO 9.36.061(a)(4)	Subject had large brown dog off leash in park due to lack of prior contact warning issued.
Little Phoenix Park	No warnings during this reporting period		
Miller Park	2024-04-14 15:15	22450(a)	warned on stop sign violation
Miller Park	2024-04-22 14:32	CVC 4000(a)(1)	
Montview Park	No warnings during this reporting period		
Off Property	No warnings during this reporting period		
Phoenix Park	No warnings during this reporting period		
Plaza Park	No warnings during this reporting period		
Village Park	No warnings during this reporting period		
Parking Citations	Date/Time	Violations	
Bannister Park	2024-04-11 15:38	4000(a) CVC No current registration	
Bannister Park	2024-04-20 15:20	4000(a) CVC No current registration	
Bannister Park	2024-04-06 17:00	4000(a) CVC No current registration	
Fair Oaks Park	2024-04-11 15:13	4000(a) CVC No current registration	

Fair Oaks Park	2024-04-14 15:41	4000(a) CVC No current registration
Little Phoenix Park	No Parking citations issued during this reporting period	
Miller Park	2024-04-22 14:23	4000(a) CVC No current registration
Montview Park	No Parking citations issued during this reporting period	
Off Property	No Parking citations issued during this reporting period	
Phoenix Park	2024-04-03 18:57	9.36.065(d) SCO Failure to park in designated area
Phoenix Park	2024-04-03 19:33	9.36.065(d) SCO Failure to park in designated area
Phoenix Park	2024-04-20 16:35	10.24.030(b) SCO Prohibited stopping, standing, parking
Phoenix Park	2024-04-20 16:25	10.24.030(b) SCO Prohibited stopping, standing, parking
Phoenix Park	2024-04-20 16:09	4000(a) CVC No current registration
Phoenix Park	2024-04-06 15:35	10.24.030(b) SCO Prohibited stopping, standing, parking
Phoenix Park	2024-04-06 15:29	9.36.065(d) SCO Failure to park in designated area
Phoenix Park	2024-04-06 15:25	9.36.065(d) SCO Failure to park in designated area
Phoenix Park	2024-04-06 15:20	10.24.030(b) SCO Prohibited stopping, standing, parking
Phoenix Park	2024-04-06 15:18	10.24.030(b) SCO Prohibited stopping, standing, parking
Phoenix Park	2024-04-06 15:14	10.24.030(b) SCO Prohibited stopping, standing, parking
Phoenix Park	2024-04-06 15:10	10.24.030(b) SCO Prohibited stopping, standing, parking
Phoenix Park	2024-04-06 15:05	10.24.030(b) SCO Prohibited stopping, standing, parking
Phoenix Park	2024-04-06 15:00	10.24.030(b) SCO Prohibited stopping, standing, parking
Phoenix Park	2024-04-06 14:54	9.36.065(d) SCO Failure to park in designated area
Phoenix Park	2024-04-06 14:47	4000(a) CVC No current registration
Plaza Park	2024-04-17 19:40	4000(a) CVC No current registration
Village Park	2024-04-20 15:35	4000(a) CVC No current registration

FAIR OAKS RECREATION AND PARK DISTRICT

ONE THOUSAND FOUR HUNDRED AND THIRTY-FIRST BOARD OF DIRECTORS' REGULAR MEETING

Minutes for April 17, 2024

The one thousand four hundred and thirty-first meeting of the Fair Oaks Recreation and Park District Board of Directors was held on Wednesday, April 17, 2024, at the Fair Oaks Water District Building, 10326 Fair Oaks Blvd, Fair Oaks, CA.

For the Record:	Vice-Chair Tamagni called the regular meeting to order at 6:00 PM.
Board Members Present:	Chair Carhart, Vice-Chair Tamagni, Director Mounts, Director O'Farrell
Board Members Absent:	Director Irwin
Staff Present:	District Administrator Mike Aho, Administrative Assistant II Ian Roberts, Administrative Services Manager Jennifer Larkin, Arts and Entertainment Manager Jennifer Schuler Parks and Facilities Manager Sean Ventura, Recreation Manager Nick Davison
Members of the Public:	1

PUBLIC COMMENT:

None.

DISCUSSION & ACTION #1: *Consent Calendar*

A motion to approve the consent calendar was made by Director O'Farrell and seconded by Director Mounts.

AYES: Vice-Chair Tamagni, Director O'Farrell, Director Mounts
NOES: None
ABSTAIN: None
ABSENT: Chair Carhart, Director Irwin
RECUSE: None

DISCUSSION & ACTION #2: *Monthly Fair Oaks Youth Advisory Report*

There was no FOYAB report for April.

DISCUSSION & ACTION #3:

Discussion and Possible Action on Approval of Fiscal Year 2024-2025 Capital Improvement Plan.

A motion to approve the Fiscal Year 2024-2025 Capital Improvement Plan was made by Vice-Chair Tamagni and seconded by Director Mounts.

AYES: Chair Carhart, Vice-Chair Tamagni, Director Mounts, Director O'Farrell
NOES: None
ABSTAIN: None
ABSENT: Director Irwin
RECUSE: None

FAIR OAKS RECREATION AND PARK DISTRICT

ONE THOUSAND FOUR HUNDRED AND THIRTY-FIRST BOARD OF DIRECTORS' REGULAR MEETING

Minutes for April 17, 2024

DISCUSSION & ACTION #4:

Discussion and Possible Action on the Allocation of the \$130,000 Awarded through the Sacramento County American Rescue Plan Funds (ARPA)

A motion to approve the part of the allocation of ARPA funds for a theater tech position was made by Director Mounts and seconded by Director O'Farrell.

AYES: Chair Carhart, Vice-Chair Tamagni, Director Irwin, Director O'Farrell

NOES: None

ABSTAIN: None

ABSENT: Director Mounts

RECUSE: None

DISCUSSION & ACTION #5:

Discussion And Possible Action On Adoption Of Resolution In Support Of Application For Congressman Ami Bera Year 2025 Congressionally Directed Spending Requests.

- *Resolution No. 041724-01 Approving The Application For Congressman Ami Bera Fiscal Year 2025 Congressionally Directed Spending Requests.*

A motion to adopt Resolution No. 041724-01 approving the application for Congressman Ami Bera Fiscal Year 2025 Congressionally Directed Spending Requests was made by Chair Carhart and seconded by Director Mounts.

AYES: Chair Carhart, Vice-Chair Tamagni, Director Mounts, Director O'Farrell

NOES: None

ABSTAIN: None

ABSENT: Director Irwin

RECUSE: None

DISCUSSION & ACTION #6:

Receive and File: 2023 State Controllers Office Local Government Compensation Report.

The Board received and filed the report.

DISCUSSION & ACTION #7:

Discussion and Possible Action on Nomination for California Association of Recreation and Park Districts Board of Directors.

No action was taken on this item.

DISCUSSION & ACTION #11: Adjourn to the Regular Meeting of May 15, 2024.

A motion to adjourn to the regular meeting of May 15, 2024 was made by Director Mounts and seconded by Vice-Chair Tamagni.

AYES: Chair Carhart, Vice-Chair Tamagni, Director Mounts, Director O'Farrell

NOES: None

ABSTAIN: None

ABSENT: Director Irwin

RECUSE: None

Ralph Carhart
Chair, Board of Directors

Michael J. Aho
District Administrator

STAFF REPORT



Meeting Date: May 15, 2024

To: Board of Directors

From: Michael J. Aho – District Administrator

Subject: Approval of Amphitheater Seating Proposal

I. Recommendation

Authorize the District Administrator to sign documents to start the renovation project for the seating area in the Veteran's Memorial Amphitheatre, which is part of the Village Park Renovation Project. The project is estimated to cost \$904,935. Instruct staff to seek a preferred funding option and to present an official request for Board action at a future meeting.

II. Background

The Veteran's Memorial Amphitheatre is a historic and popular venue for outdoor events and performances in Plaza Park. As part of the Park Renovation Project, which aims to revitalize and improve the park facilities and amenities, the Amphitheatre was scheduled for a major upgrade. The original design of the renovation included new landscaping, lighting, sound system, stage, restrooms, and dressing rooms for the Amphitheatre, but did not include the replacement of the existing wooden bench seating. This was a financial decision to save some money and to revisit the seating issue at a later time.

The original design only planned to add two sections of ADA-compliant seating to meet the accessibility requirements. However, during the construction process, it became evident that the old seating would not match the new style and quality of the renovated Amphitheatre, and that replacing the seating later would be more difficult and costly, due to the expected increase in material and labor costs and the disruption to the newly finished facilities. Therefore, the Board directed staff to investigate the option of replacing the bench seating.

III. Problem /Situation/ Request

The problem that the Board needs to address is how to fund the replacement of the bench seating at the Amphitheatre, which was not included in the original budget of the Park Renovation Project. The cost of replacing the seating is estimated at \$904,935, which includes construction, demolition, regrading, paving, seating, aisle lighting, installation, and architectural services (Attachment D).

The overall Measure J work, which covers the Park Renovation Project and other improvements in the District, has experienced a budget increase due to unforeseen site conditions, material changes, and higher construction costs. Some of the factors that contributed to the increased costs were utility work, road improvements, the Clubhouse Foundation, and site restrictions due to slope and elevation. The staff has been able to identify sources of funds to cover the increased costs, such as grants, Impact Fees, In-Lieu Fees, and others. However, the renovation of the Amphitheatre seating was not part of this budget increase, so additional sources of funds are needed for this project.

The staff has investigated different choices of financing this project and is offering a preliminary overview for this written report. Staff will give a more comprehensive overview of the financing options at your Board Meeting on May 15, 2024. The Board will need to approve any option that is chosen at a later meeting. The Board's actions at this meeting are to authorize the start of the work on the Amphitheatre seating renovation and to direct staff to pursue the preferred financing option.

The staff has asked Senator Padilla and Congressman Bera for \$2.4 million from the US Senate and House Appropriations Funds for ADA upgrades in the Park and the Village. These requests could free up some of the Measure J funds for the Amphitheatre seating, but we don't know if or when the funding requests will be approved, since the funds are competitive and uncertain. So, the staff has found two more funding options that can cover this project.

The first option is a Real Property Direct Placement Lease that is secured with the District's Administration Office. This option would be a loan for \$1,275,000 for 20 years at 5% interest rate, with no early payoff penalty. The second option is to sell the District's Cell Tower Lease, which has an estimated value of \$1,500,000 to \$2,100,000. Either option could raise the funds needed to cover the renovation costs, but they also have some disadvantages, such as giving up future income sources or requiring the District to take out a loan and repay it over 20 years with a 5% interest rate. The staff is working on a comprehensive analysis of the benefits and drawbacks of each option, which will be presented at your meeting.

IV. Financial Analysis

\$535,100 Construction-demolition, regrading, and paving. (Attachment A)
\$242,550 Seating-490 chairs, aisle lighting and installation (Attachment B)
\$9,290 Architectural Services (Attachment C)
\$118,035 15% contingency
\$904,935 Total

Respectfully Submitted,

Michael J. Aho
District Administrator



Bobo Construction Inc.
9722 Kent Street
Elk Grove, California 95624
Phone: (916) 383-7777

Project: 3258 - Village Park Renovations Project
7997 California Ave
Fair Oaks, California 95628

Prime Contract Potential Change Order #174: V2 Amphitheatre Seating Partial Design (ROM)

TO:	Fair Oaks Recreation and Parks District 4150 Temescal Street Fair Oaks, California 95628	FROM:	Bobo Construction, Inc. 9722 Kent Street Suite A Elk Grove, California 95624
PCO NUMBER/REVISION:	174 / 0	CONTRACT:	BP#21-103 - Village Park Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Juan Barraza (Bobo Construction, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	5/3/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	90 days	PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$535,100.00

POTENTIAL CHANGE ORDER TITLE: V2 Amphitheatre Seating Partial Design (ROM)

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #213 - V2 Amphitheatre Seating

The below ROM pricing for the new seating is based on an incomplete design, and pricing is subject to change upon final design/scope. The ROM price is based on the following:

- Removal & Disposal
 - Existing seating
 - About 5000 SF of Asphalt
 - Excavated soils
- Earthwork
 - Rough grade
 - 4" CL2AB
- Reinforced Concrete
 - F&I Rebar
 - F&I 5" PCC Concrete
 - Curb Segments
- F&I Trench Drain
- F&I Metal Railing
- Lighting
 - F&I Underground conduits & boxes
 - F&I Wire
 - Lighting Fixtures & Control Equipment (Provided by Others)
- Theater Seating (Provided and Installed by Others)

ATTACHMENTS:

[Fair Oaks Amphitheatre New Seating Design Plan - scope of work 4-19-24.pdf](#)

#	Budget Code	Description	Amount
1	2-203.SVC Survey.Professional Services	Survey Control	\$7,000.00
2	2-220.S Site Demolition.Commitment	Demo AC & Seating	\$18,000.00
3	2-302.S Earthwork.Commitment	Establish SG and install AB	\$75,000.00
4	15-118.S Plumbing.Commitment	Trench Drain	\$20,000.00



BOBO
CONSTRUCTION, INC.

PCO #174

#	Budget Code	Description	Amount
5	3-213.S Cast-In-Place Concrete.Commitment	Concrete Furnish & Install	\$110,000.00
6	1-15.L General Laborer.Labor	Seating Install (Performed by Others)	\$0.00
7	1-15.L General Laborer.Labor	Site Protection/BPM's	\$9,000.00
8	5-175.S Structural Metals.Commitment	Metal Railing	\$25,000.00
9	16-116.S Electrical.Commitment	Seat lighting Pathway and Wiring (Control Equipment by Others)	\$190,000.00
10	1-15.L General Laborer.Labor	New/Existing Construction Repair	\$45,000.00
11	1-16.L Foreman.Labor	Bobo Supervision/Coordination	\$5,000.00
Subtotal:			\$504,000.00
Bobo Self Perform Markup (15.00% Applies to Labor, Rental Equipment, Materials, Burden, and Owned Equipment.):			\$8,850.00
Bobo Sub Markup (5.00% Applies to Commitment, Professional Services, and Other.):			\$22,250.00
Grand Total:			\$535,100.00

Tim Mattheis (WMB Architects Inc)
2000 L Street, Suite 125
Sacramento, California 95811

Fair Oaks Recreation and Parks District
4150 Temescal Street
Fair Oaks, California 95628

Bobo Construction, Inc.
9722 Kent Street Suite A
Elk Grove, California 95624

SIGNATURE _____ **DATE** _____

SIGNATURE _____ **DATE** _____

SIGNATURE _____ **DATE** _____

Attachment B

The Shalleck Collaborative Inc.

Planning and Design of Theatres | Production Systems | AV

TRANSMITTAL / MEMO

Project: Fair Oaks Amphitheatre

Date: May 2, 2024

Via: e-mail

Fax:

Tel:

To: Tim Mattheis
WMB Architects

From: Bruce Veenstra

Re: **Fixed Seating Budget Options**

of pgs. 1
including cover:

Below are listed the budget recommendation for Fixed Theatre Seating for the Fair Oaks Amphitheatre project. The recommendations below are listed in 2024 dollars and do not include General Contractors mark-up, tax, general conditions, bond, or overall contingencies.

Irwin - Fixed Theatre Seating – Section 12 61 00 \$122,500.00

Budget includes approximately 490 exterior polyethylene theatre chairs at \$250 per chair, installed with cupholders and aisle lights.

Related Exclusions: Electrical connection for aisle lighting, concrete floor slope, custom colors, railings, tax, and markups.

Hussey - Fixed Theatre Seating – Section 12 61 00 \$242,550.00

Budget includes approximately 490 exterior polyethylene theatre chairs at \$495 per chair, installed with aisle lights and cupholders.

Related Exclusions: Electrical connection and mounting for aisle lighting, concrete floor slope, custom colors, railings, tax, and markups.



NO. 30 CHAIR PLATFORM
Patriot
30.52.00.30

Hussey Seating Fusion Legend



CONTRACT CONSULTANT CHANGE ORDER

Consultant: WMB Architects CO Nbr: 13
Owner: Fair Oaks Recreation and Parks District Date: 3/22/2024
Park: Village Park Building - Amphitheater Improvements

Description of Scope/Basic Services Change:

	<u>AMOUNT</u>
Additional services for the replacing of existing bench seating with individual fixed seats	\$9,290.00

TOTAL: \$9,290.00

Original contract amount (Lump sum fee)	\$ 534,780.00
Previous change orders through Change Order # <u>12</u>	\$ 184,728.00
Contract amount prior to this change order.....	\$ 719,508.00
Amount of this change order.. (Lump sum fee).....	<u>\$ 9,290.00</u>

NEW CONTRACT AMOUNT Including this change order..... \$ 728,798.00

A handwritten signature in blue ink that appears to read "Tim Mattheis".

Tim Mattheis, Principal Architect, WMB Architects

Date: 3-22-24

A handwritten signature in blue ink that appears to read "Dave Fukui".

Digital signature details:
DN: C=US, E=dave@icscm.com, O="ICS,
Inc.", CN=Dave Fukui
Date: 2024.03.22 11:57:17-07'00'

Dave Fukui, Innovative Construction Services, Inc.

Date: 22Mar2024

Mike Aho, District Administrator

Date: _____

Note: Not valid until signed by the Consultant and the Owners Representative, at which such time Consultant indicates agreement herewith, including adjustments to Contract Sum.

* Consultant Change Order augments District purchase order/service agreement.



W M B A R C H I T E C T S

5757 Pacific Avenue 2000 L Street
Suite 226 Suite 125
Stockton CA 95207 Sacramento CA 95811
209.944.9110 916.254.5546

Change in Project Scope

SCOPE CHANGE NUMBER: 13
PROJECT NAME: Veteran's Memorial Amphitheatre
PROJECT NUMBER: 19-111
INITIATION DATE: March 21, 2024
CONTRACT DATE: April 21, 2020
OWNER
Fair Oaks Recreation & Park District
4150 Temescal Street
Fair Oaks, CA 95628

Proposed Change in Project Scope

Prepare a design study to replace existing bench seating with new individual fixed seats.
Provide recommendations for seat specifications and manufacturers.
Provide design study to General Contractor for initial pricing.
Review meetings with District as required.

Additional Fee: \$9,290
WMB Architects: \$2,790
Shalleck Collaborative- Theatre Consultants: \$6,500

Change in Architectural / Engineering Contract Fees:

• Original Fee	\$534,780
• Previous scope changes	\$184,728
• Fee prior to this scope change	\$719,508
• Fee will be increased by	\$9,290
• New fee	\$728,798

COMMENTS:

Architect Signature:

Date: March 21, 2024

Owner Signature:

Date: _____

STAFF REPORT



Meeting Date: May 15, 2024

To: Board of Directors

From: Michael J. Aho – District Administrator

Subject: Adoption of Resolution Calling the General
Election for 2024

Prepared By: Jennifer Larkin, Administrative Services Manager

I. Recommendation

Adopt Resolution No. 051524-01, calling for the Fair Oaks Recreation and Park District General Election. (Attachment A)

II. Background

The District Board of Directors must adopt a resolution calling for the General District Election and submit it to the Sacramento County Registrar of Voters no later than July 1, 2024 for the election to be consolidated with the State General Election on November 5, 2024. Attached is a resolution for consideration and adoption, which meets the requirements of the County Registrar of Voters for this purpose.

III. Problem /Situation/ Request

To participate in the November 5, 2024 State General Election, the District must submit the resolution and other documentation related to publication, candidate filings and statements, and District boundaries. Staff will submit all documents, as required, upon approval of the attached resolution by the Board.

IV. Financial Analysis

The District is responsible for its share of the election cost for the consolidated election and funds will be budgeted in the FY 24/25 budget for this purpose.

Respectfully Submitted,

Michael J. Aho
District Administrator

Attachment A: Resolution No. 051524-01, Resolution Calling General District Election

RESOLUTION NO. 051524 - 01

**BEFORE THE GOVERNING BOARD OF THE
FAIR OAKS RECREATION AND PARK DISTRICT**

COUNTY OF SACRAMENTO, STATE OF CALIFORNIA

RESOLUTION CALLING GENERAL DISTRICT ELECTION

WHEREAS, an election will be held within the Fair Oaks Recreation and Park District that will affect the County of Sacramento on November 5, 2024, for the purpose of electing Three (3) District Directors; and

WHEREAS, a Presidential General Election will be held within the County of Sacramento on the same day;

WHEREAS, Election Code §10403 requires jurisdictions to file with the Board of Supervisors, and a copy with the Registrar of Voters, a resolution requesting consolidation with a statewide election.

WHEREAS, the incumbent Directors are:

Darren Mounts, At-Large, Regular Term
John O'Farrell, At-Large, Regular Term
Delinda Tamagni, At-Large, Regular Term;

WHEREAS, the Board of Directors of the Fair Oaks Recreation and Park District has determined that in case of a tie vote, the District election contest shall be decided by the Sacramento County Registrar of Voters by lot; and

WHEREAS, the District hereby certifies that there have not been changes to the Fair Oaks Recreation and Park District boundary lines since the District's last election, but the District understands that the Registrar of Voters of Sacramento County will verify our District boundary lines prior to qualifying candidates for the election.

THEREFORE, BE IT RESOLVED, that the Fair Oaks Recreation and Park District requests the Board of Supervisors of Sacramento County to consolidate the regularly scheduled General District Election with the Presidential General Election to be held on November 5, 2024 and

BE IT FURTHER RESOLVED, that the Candidate pays at the Voter Registration and Elections office for the publication of the candidate's statement, pursuant to Elections Code §13307. The limitation on the number of words that a candidate may use in his or her candidate's statement is 200 words; and

BE IT FURTHER RESOLVED, that the Fair Oaks Recreation and Park District agrees to reimburse the Registrar of Voters for actual costs accrued, such costs to be calculated by the method set forth in the County's current Election Cost Allocation Procedures.

Passage of the Resolution was moved by _____ and seconded by _____.

AYES:

NOES:

ABSTAIN:

ABSENT:

Dated this 15th day of May, 2024.

Ralph Carhart
Chair, Board of Directors

Michael J. Aho
District Administrator

STAFF REPORT



Meeting Date: May 15, 2024

To: Fair Oaks Recreation Foundation Board of Directors

From: Michael J. Aho –District Administrator

Subject: Election of the Fiscal Year (FY) 2024-2025 Fair Oaks Recreation Foundation Board of Directors

Prepared By: Jennifer Larkin – Administrative Services Manager

I. Recommendation

Elect the Fair Oaks Recreation Foundation (FORF) Board of Directors for FY 2024-2025 (Attachment A).

II. Background

The Fair Oaks Recreation Foundation Bylaws require an annual meeting of the Fair Oaks Recreation Foundation be held by the 4th Monday of June for the purpose of electing the Foundation Board of Directors and the officers of the Foundation, and for conducting any other business or transactions deemed necessary.

The Fair Oaks Recreation and Park District Board of Directors also serves as the FORF Board of Directors. The FORF typically follows the same configuration as the FORPD Board officers for Chair and Vice-Chair, which for 2024 is as follows:

Ralph Carhart, Chair
Delinda Tamagni, Vice-Chair

The other officers rotate annually, and if the FORF Board follows the same process, the other officers would be as follows:

John O'Farrell/Raymond James Irwin – Chief Financial Officers

Darren Mounts – Board Secretary

III. Problem / Situation/ Request

The Recreation Foundation Board must elect its Board and Officers for FY 2024-2025 (Attachment A).

IV. Financial Analysis

There is no financial impact to the District resulting from the recommended action within the Recreation Foundation. The election of Foundation Officers is an annual action.

Respectfully Submitted,

Michael J. Aho
District Administrator

Attachment A: Foundation Officers for FY 2024-2025

FY 24-25 Fair Oaks Recreation Foundation Board of Directors



Board Chairperson

Ralph Carhart

Board Vice-Chairperson

Delinda Tamagni

Board Chief Financial Officers

John O'Farrell
Raymond James Irwin

Board Secretary

Darren Mounts

Signature

Date

FAIR OAKS RECREATION FOUNDATION

ONEHUNDRED TWENTY-SIXTH BOARD OF DIRECTORS' REGULAR MEETING

Minutes for November

The one hundred twenty-sixth meeting of the Fair Oaks Recreation Foundation Board of Directors was held at the Fair Oaks Water District, located at 10326 Fair Oaks Blvd., Fair Oaks, CA on Wednesday, November 15, 2023.

Fair Oaks Recreation Foundation

Board Members Present: Chair Mounts, Vice-Chair Carhart, Director Irwin, Director O'Farrell

Fair Oaks Recreation Foundation

Board Members Absent: Director Tamagni

Staff Present:

District Administrator Michael J. Aho, Recreation Parks and Facilities Manager Sean Ventura, Administrative Services Manager Jennifer Larkin, Arts and Entertainment Manager Jen Schuler, Recreation Manager Nick Davison, Recreation Supervisor Mary Stoakley, Recreation Supervisor Sabrina Bernardo, Administrative Assistant II Ian Roberts, Recreation Coordinator Ace Delos Reyes

Members of the Public: 6

DISCUSSION & ACTION #1: *Convene the Fair Oaks Recreation Foundation meeting without adjourning the Board of Directors meeting.*

It was moved by Vice-Chair Carhart and seconded by Director O'Farrell to convene the Fair Oaks Recreation Foundation meeting without adjourning the Fair Oaks Recreation and Park District Board of Directors. (Please refer to the one thousand four twenty-fifth Fair Oaks Recreation and Park District Board of Directors Regular Meeting Minutes for action items and corresponding motions).

AYES: Chair Mounts, Vice-Chair Carhart, Director Mounts, Director O'Farrell

NOES: None

ABSTAIN: None

ABSENT: Director Tamagni

RECUSE: None

DISCUSSION & ACTION #2: *Approval of the Minutes from the Fair Oaks Recreation Foundation Board Meeting – May 17, 2023.*

A motion to approve the minutes of May 17, 2023 was made by Vice-Chair Carhart and seconded by Director Irwin.

AYES: Chair Mounts, Vice-Chair Carhart, Director Mounts, Director O'Farrell

FAIR OAKS RECREATION FOUNDATION

ONEHUNDRED TWENTY-SIXTH BOARD OF DIRECTORS' REGULAR MEETING

Minutes for November

NOES: None
ABSTAIN: None
ABSENT: Director Tamagni
RECUSE: None

DISCUSSION & ACTION #3: *Accept and File: Foundation Financial Report.*

The Board accepted and filed the Foundation Financial Report.

DISCUSSION & ACTION #4 *Adjourn Fair Oaks Recreation Foundation Meeting and Return to Fair Oaks Recreation and Park District Board of Directors Meeting.*

A motion to adjourn the Fair Oaks Recreation Foundation meeting and return to the Fair Oaks Recreation and Park District Board of Directors Meeting was made by Director Irwin and seconded by Director O'Farrell.

AYES: Chair Mounts, Vice-Chair Carhart, Director Mounts, Director O'Farrell
NOES: None
ABSTAIN: None
ABSENT: Director Tamagni
RECUSE: None

Darren Mounts, Chair
Fair Oaks Recreation Foundation

Michael J. Aho, District Administrator Board
Fair Oaks Recreation and Park District

FAIR OAKS RECREATION FOUNDATION

ONE HUNDRED TWENTY-SEVENTH BOARD OF DIRECTORS' REGULAR MEETING

Minutes for January 17, 2024

The one hundred twenty-seventh meeting of the Fair Oaks Recreation Foundation Board of Directors was held at the Fair Oaks Water District, located at 10326 Fair Oaks Blvd., Fair Oaks, CA on Wednesday, January 17, 2024.

Fair Oaks Recreation Foundation

Board Members Present:

Chair Mounts, Vice-Chair Carhart, Director Irwin,
Director O'Farrell, Director Tamagni

Fair Oaks Recreation Foundation

Board Members Absent:

None

Staff Present:

District Administrator Michael J. Aho, Recreation Parks and Facilities Manager Sean Ventura, Administrative Services Manager Jennifer Larkin, Arts and Entertainment Manager Jen Schuler, Recreation Manager Nick Davison, Recreation Supervisor Mary Stoakley, Recreation Supervisor Sabrina Bernardo, Recreation Supervisor Davey King, Administrative Assistant II Ian Roberts, Recreation Coordinator Ace Delos Reyes

Members of the Public:

6

DISCUSSION & ACTION #1: Convene the Fair Oaks Recreation Foundation meeting without adjourning the Board of Directors meeting.

It was moved by Director Irwin and seconded by Director O'Farrell to convene the Fair Oaks Recreation Foundation meeting without adjourning the Fair Oaks Recreation and Park District Board of Directors. (Please refer to the one thousand four twenty-seventh Fair Oaks Recreation and Park District Board of Directors Regular Meeting Minutes for action items and corresponding motions).

AYES: Chair Mounts, Vice-Chair Carhart, Director Mounts, Director O'Farrell, Director Tamagni

NOES: None

ABSTAIN: None

ABSENT: None

RECUSE: None

DISCUSSION & ACTION #2: Approval of Updated Fair Oaks Recreation Foundation Board By-Laws.

The Board did not take action on this item and will move it to February.

FAIR OAKS RECREATION FOUNDATION

ONE HUNDRED TWENTY-SEVENTH BOARD OF DIRECTORS' REGULAR MEETING

Minutes for January 17, 2024

DISCUSSION & ACTION #3 *Adjourn Fair Oaks Recreation Foundation Meeting and Return to Fair Oaks Recreation and Park District Board of Directors Meeting.*

A motion to adjourn the Fair Oaks Recreation Foundation meeting and return to the Fair Oaks Recreation and Park District Board of Directors Meeting was made by Chair Mounts and seconded by Director Irwin.

AYES:	Chair Mounts, Vice-Chair Carhart, Director Mounts, Director O'Farrell, Director Tamagni
NOES:	None
ABSTAIN:	None
ABSENT:	None
RECUSE:	None

Darren Mounts
Chair, Foundation

Michael J. Aho
District Administrator

FAIR OAKS RECREATION FOUNDATION

ONE HUNDRED TWENTY-EIGHTH BOARD OF DIRECTORS' REGULAR MEETING

Minutes for February 21, 2024

The one hundred twenty-eighth meeting of the Fair Oaks Recreation Foundation Board of Directors was held at the Fair Oaks Water District, located at 10326 Fair Oaks Blvd., Fair Oaks, CA on Wednesday, February 21, 2024.

Fair Oaks Recreation Foundation

Board Members Present: Chair Mounts, Vice-Chair Carhart, Director Tamagni

Fair Oaks Recreation Foundation

Board Members Absent: Director Irwin, Director O'Farrell

Staff Present:

District Administrator Michael J. Aho, Administrative Assistant II Ian Roberts, Recreation Parks and Facilities Manager Sean Ventura, Administrative Services Manager Jennifer Larkin, Arts and Entertainment Manager Jen Schuler, Recreation Manager Nick Davison

Members of the Public:

4

DISCUSSION & ACTION #1: Convene the Fair Oaks Recreation Foundation meeting without adjourning the Board of Directors meeting.

It was moved by Director Mounts and seconded by Director Tamagni to convene the Fair Oaks Recreation Foundation meeting without adjourning the Fair Oaks Recreation and Park District Board of Directors. (Please refer to the one thousand four twenty-ninth Fair Oaks Recreation and Park District Board of Directors Regular Meeting Minutes for action items and corresponding motions).

AYES: Mounts, Carhart, Tamagni

NOES: None

ABSTAIN: None

ABSENT: Irwin, O'Farrell

RECUSE: None

DISCUSSION & ACTION #2: Approval of Updated Fair Oaks Recreation Foundation Board By-Laws.

A motion to authorize staff to submit the by-laws to FOFLA and District Counsel was made by Director Tamagni and seconded by Chair Mounts.

AYES: Mounts, Carhart, Tamagni

NOES: None

ABSTAIN: None

ABSENT: Irwin, O'Farrell

RECUSE: None

FAIR OAKS RECREATION FOUNDATION

ONE HUNDRED TWENTY-EIGHTH BOARD OF DIRECTORS' REGULAR MEETING

Minutes for February 21, 2024

DISCUSSION & ACTION #3 *Adjourn Fair Oaks Recreation Foundation Meeting and Return to Fair Oaks Recreation and Park District Board of Directors Meeting.*

A motion to adjourn the Fair Oaks Recreation Foundation meeting and return to the Fair Oaks Recreation and Park District Board of Directors Meeting was made by Chair Mounts and seconded by Director Tamagni.

AYES:	Mounts, Carhart, Tamagni
NOES:	None
ABSTAIN:	None
ABSENT:	Irwin, O'Farrell
RECUSE:	None

Darren Mounts
Chair, Foundation

Michael J. Aho
District Administrator

STAFF REPORT



Meeting Date: May 15, 2024

To: Fair Oaks Recreation Foundation Board of Directors

From: Michael Aho – District Administrator

Subject: Transfer of Funds from the Fair Oaks Youth Advisory Board Account to the Fair Oaks Recreation and Park District General Fund

Prepared by: Mary Stoakley, Recreation Coordinator

I. Recommendations

Approve Resolution No. 051524-02, transferring funds from Fair Oaks Youth Advisory Board (FOYAB) Foundation Account to the Fair Oaks Recreation and Park District (FORPD) Miscellaneous Revenue Account (97979000). (Attachment A)

II. Background

In 2010 the Board of Directors approved a resolution to have FOYAB operate from FORPD general funds, with the intent of FOYAB paying back the District at the end of the year. This decision was made to allow the Recreation staff access to purchasing supplies via Cal Cards and to allow for ease in budget tracking. Currently, FOYAB submits and gains internal approval of their program budget along with the other recreation programs, events, and classes implemented by the FORPD Recreation staff.

IV. Problem/ Situation/ Request

In FY 23/24, FOYAB deposited revenues into the Fair Oaks Youth Advisory Board (FOYAB) Foundation Account and FORPD Miscellaneous Revenue Account (97979000), initially all expenses were advanced from the FORPD General Fund.

IV. Financial Analysis

Total FOYAB revenues for FY 23/24 deposited into both the Fair Oaks Youth Advisory Board (FOYAB) Foundation Account and FORPD Miscellaneous Revenue Account (97979000) were **\$1,946.12**. Total FOYAB expenditures for FY 22/23 advanced by the FORPD General Fund were **\$1,632.83**, less

\$1,946.12 deposited into Fair Oaks Youth Advisory Board (FOYAB) Foundation Account Miscellaneous Revenue Account (97979000). Therefore, **\$1,632.83** must be reimbursed to the Miscellaneous Revenue Account (97979000).

Respectfully Submitted,

Michael Aho
District Administrator

Attachment A: Resolution 051524-02, to Recognize Revenue from the 2023-2024 Fair Oaks Youth Advisory Board Programs and to Reflect the Transfer of Funds from the Foundation Account to the Miscellaneous Revenue Account to Offset Expenses Initially Incurred by the District

RESOLUTION NO. 051524-02

**BEFORE THE GOVERNING BOARD OF THE
FAIR OAKS RECREATION FOUNDATION**

County of Sacramento, State of California

**TO RECOGNIZE REVENUE FROM THE 2023-2024 FAIR OAKS YOUTH
ADVISORY BOARD PROGRAMS AND TO REFLECT THE TRANSFER OF
FUNDS FROM THE FAIR OAKS YOUTH ADVISORY BOARD (FOYAB)
FOUNDATION TO THE FAIR OAKS RECREATION AND PARK DISTRICT
MISCELLANEOUS REVENUE ACCOUNT TO OFFSET EXPENSES INITIALLY
INCURRED BY THE DISTRICT**

WHEREAS, The Board of Directors, for the Fair Oaks Recreation Foundation, passed Resolution No. 051524-02, on May 15, 2024, recognizing the revenues from the 2023-2024 Fair Oaks Youth Advisory Board programs and reflect the transfer of funds from the Foundation Account to the Miscellaneous Revenue Account to offset expenses initially incurred by the District.

WHEREAS, the procedure to allow the transfer of these now recognized and released funds requires action by the Board of Directors of the Foundation.

THEREFORE, IT IS HEREBY RESOLVED that the Fair Oaks Recreation Foundation Board of Directors approves the transfer as follows:

- A. The sum of **\$1,632.83** be deducted from the Fair Oaks Youth Advisory Board (FOYAB) Foundation Account 110029656 (Account Number: 580.26).
- B. The sum of **\$1,632.83** be added as revenue in the FORPD Miscellaneous Revenue Account 97979000.

Passage of the Resolution was moved by Fair Oaks Recreation Foundation Director _____

and seconded by Fair Oaks Recreation Foundation Vice-Chair _____.

AYES:

NOES:

ABSTAIN:

ABSENT:

RECUSE:

Ralph Carhart, Board Chair
Fair Oaks Recreation Foundation

Michael Aho
District Administrator

Date: May 15, 2024

1:58 PM

05/10/24

FAIR OAKS RECREATION FOUNDATION

Journal

July 1, 2023 through May 10, 2024

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
2811	Check	10/18/2023	575		ALL AWARDS ALL AWARDS	TROPHY PL... CHK # 575	7.00 · Central Valley... 580.10 · Disc Golf	387.90	387.90
								387.90	387.90
2812	Deposit	07/31/2023			Flipcause Race Roster amazon	Deposit check /cash d... Fliipcase dep... Race Roster ... Amazon smile...	7.00 · Central Valley... 520.00 · Suspense 580.14 · May Dinner... 580.261 · Rachel An... 580.09 · Don Ralls ...	32,615.84	12,161.00 19,745.45 691.15 18.24
								32,615.84	32,615.84
2813	Check	12/13/2023	577		U.S. Postmaster U.S. Postmaster	Bulk Mail Dep... Bulk Mail Dep...	7.00 · Central Valley... 2081.00 · Postage	2,000.00	2,000.00
								2,000.00	2,000.00
2814	Check	03/20/2024	599		ADIYA CLURMAN ADIYA CLURMAN	2024 RACHE... 2024 RACHE...	7.00 · Central Valley... 580.261 · Rachel An...	1,000.00	1,000.00
								1,000.00	1,000.00
2815	Check	03/20/2024	600		AVA RECKERS AVA RECKERS	RACHEL AN... RACHEL AN...	7.00 · Central Valley... 580.261 · Rachel An...	1,500.00	1,500.00
								1,500.00	1,500.00
2816	Check	03/20/2024	601		NISHKA BALIGA NISHKA BALIGA	RACHEL AN... RACHEL AN...	7.00 · Central Valley... 580.261 · Rachel An...	500.00	500.00
								500.00	500.00
2817	Check	03/20/2024	602		ALEXIS HOUSH ALEXIS HOUSH	RACHEL AN... RACHEL AN...	7.00 · Central Valley... 580.261 · Rachel An...	500.00	500.00
								500.00	500.00
2818	Check	03/20/2024	603		GREDTEL HESS GREDTEL HESS	RACHEL AN... RACHEL AN...	7.00 · Central Valley... 580.261 · Rachel An...	500.00	500.00
								500.00	500.00
TOTAL								39,003.74	39,003.74

1:49 PM

05/10/24

Accrual Basis

FAIR OAKS RECREATION FOUNDATION

Trial Balance

As of May 1, 2024

	May 1, 24	
	Debit	Credit
10.00 · Cash in Treasury	0.00	
6.00 · American River Bank	0.00	
7.00 · Central Valley Community 1116	68,108.07	
1200 · Accounts Receivable	0.00	
1499 · Undeposited Funds	0.00	
160.00 · Deposits to Others	0.00	
2000 · Accounts Payable	0.00	
2200 · Sales Tax Payable	0.00	
520.00 · Suspense	14,614.34	
550.00 · Deposits from Others	0.00	
580 · Liability Deposit Accounts	0.00	
580 · Liability Deposit Accounts:580.01 · Gifts From the Heart	0.00	
580 · Liability Deposit Accounts:580.02 · Kidzart Festival	0.00	
580 · Liability Deposit Accounts:580.03 · Barn Raisers	0.00	
580 · Liability Deposit Accounts:580.04 · FORDOG	5,000.00	
580 · Liability Deposit Accounts:580.05 · Fair Oaks Community Garden	0.00	
580 · Liability Deposit Accounts:580.055 · Phoenix Comm. Gardners	0.00	
580 · Liability Deposit Accounts:580.06 · Horticultural Center	0.00	
580 · Liability Deposit Accounts:580.07 · Fair Oaks Bluffs Loan	0.00	
580 · Liability Deposit Accounts:580.08 · FO Donor Plaza	0.00	
580 · Liability Deposit Accounts:580.09 · Don Ralls Scholarship	183.72	
580 · Liability Deposit Accounts:580.10 · Disc Golf	2,912.10	
580 · Liability Deposit Accounts:580.11 · Bike Park	1,559.00	
580 · Liability Deposit Accounts:580.12 · Streng Park Bench	1,437.00	
580 · Liability Deposit Accounts:580.14 · May Dinner Fundraiser	18,398.39	
580 · Liability Deposit Accounts:580.16 · FO Youth Commission	0.00	
580 · Liability Deposit Accounts:580.22 · X-Mas In the Village	0.00	
580 · Liability Deposit Accounts:580.23 · Raley's Quality of Life	0.00	
580 · Liability Deposit Accounts:580.26 · FOYAB	9,557.92	
580 · Liability Deposit Accounts:580.26 · FOYAB:580.261 · Rachel Anne Gray Memorial Schol	21,631.94	
580 · Liability Deposit Accounts:580.27 · Fair Oaks Raquet Club	0.00	
580 · Liability Deposit Accounts:580.27 · Fair Oaks Raquet Club:580.271 · FO's Racquet Club-Ron Peeters	0.00	
580 · Liability Deposit Accounts:580.28 · Phoenix Park-Memorial Trail	0.00	
740.00 · Fund Balance - Unreserved/Und	5,186.34	
2081.00 · Postage	2,000.00	
TOTAL	75,294.41	75,294.41