

Georgetown Divide Recreation District

Today is July 19th, 2017
It is a fantastic day!

Board Members

Aloha Adams
Cool area

Kim Taylor
Greenwood area

Mark Arnold
Georgetown area

Lisa Gillard
Garden Valley /
Kelsey area

Kris Syversen
Pilot Hill area

Staff

Carl Clark
General Manager

Jacqui Brunton
Community Services
Supervisor /
Administrative Asst.

Jayne Captein
Recreation
Coordinator

Liz Dowell
Office Assistant

Sue Hennike, Principal Administrative Analyst
County of El Dorado Chief Administrative Office
330 Fair Lane
Placerville, CA 95667-4197

Re: Disbursement of Park Impact Fees for the Aquatic Center Project at Garden Valley Park.

Dear Ms. Hennike:

Per your directive we are making this request for disbursement of Georgetown Divide Recreation District (GDRD) Park Impact Fees.

AMOUNT OF REQUEST - \$ 58,040.

USE OF FUNDS – Funds will reimburse District funds used to develop a new Aquatic facility to expand recreational facilities at Garden Valley Park for the residents of the entire District as outlined in the attached summary of expenses. Reimbursed funds will be used by the District to further develop and provide recreational opportunities for the community residents.

RELATIONSHIP BETWEEN THE PROJECT AND THE PURPOSE OF THE FEES - The purpose of the Park Impact fees imposed and collected on new residential development within the District is for development of parks and recreational facilities to meet the needs of the new residential population generated by new residential development. The park impact fees ensure that new development will not burden existing development with the cost of facilities required to accommodate growth as it occurs within the District.

Specifically, the District expanded recreational facilities in the District by developing an Aquatic facility at Garden Valley Park. The total project cost was \$558,040 with \$58,040 coming from a State Park Bond Act Grant. Additional expansion of use will be completed using community donations and District funds.

Thank you for your assistance. Please contact me if additional information is required. My direct line is 530-333-9500.

Yours in Community Service
GEORGETOWN DIVIDE RECREATION DISTRICT



Carl Clark, General Manager
Secretary/Clerk to the Board of Directors

Attachments

Aquatics Complex

Project Number:

RN-09-005

Contract Number: C0231167

Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Grant Amount RN-09-004 \$ 500,000.00	Pool RN- 09-005 C0231167	Grant Amount RN-09-005	Warrant #	Paid
Carlton Engineering	000946	Match Waived / see file Regional Park Facilities Invoice # 22848	2	#####	\$2,342.50	\$1,171.25	\$ 500,000.00	\$1,171.25	\$ 372,000.00	1941028	\$2,342.50
CCS Consulting	014454	Pool Project & Regional Park Development	1	3/2/2007	\$25.00	\$12.50		\$12.50		1948982	\$25.00
CCS Consulting	014454	Pool Project & Regional Park Development	1	3/15/2007	\$75.00	\$37.50		\$37.50		1948982	\$75.00
CCS Consulting	014454	Pool Project & Regional Park Development	1	4/2/2007	\$237.50	\$118.75		\$118.75		1953995	\$237.50
CCS Consulting	014454	Pool Project & Regional Park Development	1	4/16/2007	\$200.00	\$100.00		\$100.00		1956298	\$200.00
CCS Consulting	014454	Pool Project & Regional Park Development	1	5/3/2007	\$237.50	\$118.75		\$118.75		1958351	\$237.50
CCS Consulting	014454	Pool Project & Regional Park Development	1	5/16/2007	\$112.50	\$56.25		\$56.25		1961629	\$112.50
CCS Consulting	014454	Pool Project & Regional Park Development	1	6/7/2007	\$100.00	\$50.00		\$50.00		1965125	\$100.00
CCS Consulting	014454	Pool Project & Regional Park Development	1	6/19/2007	\$50.00	\$25.00		\$25.00		1966327	\$50.00
CCS Consulting	014454	Pool Project & Regional Park Development	1	06/29/07	\$12.50	\$6.25		\$6.25		1966327	\$12.50
CCS Consulting	014454	Pool Project & Regional Park Development	1	08/02/07	\$ 183.76	\$ 91.88		\$ 91.88		1972669	\$ 183.76
Carlton Engineering	000946	Pool Project & Regional Park Development Invoice #24425	1	07/25/07	\$ 3,392.10	\$ 1,696.05		\$ 1,696.05		1969930	\$ 3,392.10
CCS Consulting	014454	Pool Project & Regional Park Development	1	08/30/07	\$ 236.26	\$ 118.13		\$ 118.13		1973772	\$ 236.26
CCS Consulting	014454	Pool Project & Regional Park Development	1	08/29/07	\$ 175.00	\$ 62.50		\$ 112.50		1973772	\$ 175.00
Carlton Engineering	000946	Pool Project & Regional Park Development Invoice 2466	2	09/14/07	\$15,248.20	\$ 7,624.10		\$ 7,624.10		1976229	\$ 15,248.20
CCS Consulting	014454	Pool Project & Regional Park Development	1	09/14/07	\$ 125.00	\$ 62.50		\$ 62.50		1976316	\$ 125.00
		Sub Total			\$22,752.82	\$11,351.41		\$11,401.41			\$ 22,752.82
		Payment Request		11/05/07		\$ 11,351.00		\$ 11,401.00			
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Grant Amount RN-09-004	Pool RN- 09-005 C0214052	Grant Amount RN-09-005	Warrant #	Paid
		Received Payment		03/31/08		\$ 11,351.00		\$ 11,401.00			
		Received Payment		04/01/08							
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Grant Amount RN-09-004	Pool RN- 09-005 C0214052	Grant Amount RN-09-005	Warrant #	Paid
CCS Consulting	014454	Pool Project & Regional Park		08/15/08	\$ 2,259.92	\$ 27.56		\$ 27.56		2900075	
CCS Consulting	014454	Pool Project & Regional Park		11/14/08	\$ 2,243.92	\$ 13.78		\$ 13.78		2900304	

Aquatics Complex

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RN-09-005

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Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Grant Amount RN-09-004	Pool RN- 09-005 C0214052	Grant Amount RN-09-005	Warrant #	Paid
CCS Consulting	014454	Pool Project & Regional Park		11/26/08	\$ 2,263.98	\$ 41.34		\$ 41.34		2900367	
CCS Consulting	014454	Pool Project & Regional Park		12/15/08	\$ 2,951.05	\$ 13.78		\$ 13.78		2900413	
CCS Consulting	014454	Pool Project & Regional Park		02/13/09	\$ 2,507.96	\$ 68.90		\$ 68.90		29000552	
CCS Consulting	014454	Pool Project & Regional Park		06/16/09	\$ 3,161.00	\$ 14.50		\$ 14.50		29000857	
CCS Consulting	014454	Pool Project & Regional Park		07/31/09	\$ 1,842.23	\$ 60.90		\$ 60.90		20100018	
CCS Consulting	014454	Pool Project & Regional Park		08/15/09	\$ 2,725.28	\$ 121.80		\$ 60.90		20100055	
CCS Consulting	014454	Pool Project & Regional Park		09/15/09	\$ 2,786.18	\$ 411.08		\$ 411.08		20100142	
CCS Consulting	014454	Pool Project & Regional Park		09/30/09	\$ 2,268.53	\$ 334.95		\$ 334.95		20100193	
CCS Consulting	014454	Pool Project & Regional Park		10/01/09	\$ 2,278.38	\$ 380.63		\$ 380.63		20100218	
CCS Consulting	014454	Pool Project & Regional Park		10/30/09	\$ 2,177.18	\$ 152.25		\$ 106.58		20100265	
CCS Consulting	014454	Pool Project & Regional Park		11/13/09	\$ 2,167.85	\$ 106.58		\$ 106.58		20100310	
CCS Consulting	014454	Pool Project & Regional Park		12/02/09	\$ 2,770.95	\$ 335.40		\$ 335.40		20100348	
CCS Consulting	014454	Pool Project & Regional Park		12/16/09	\$ 3,931.69	\$ 411.08		\$ 411.08		20100387	
Carlton Engineering	000946	Pool Project & Regional Park Development (Invoice 28459)		12/09/09	\$ 1,050.00	\$ 525.00		\$ 525.00		20100340	
CCS Consulting	014454	Pool Project & Regional Park		01/15/10	\$ 3,197.25	\$ 334.95		\$ 334.95		20100413	
CCS Consulting	014455	Pool Project & Regional Park		01/30/10	\$ 1,187.55	\$ 213.15		\$ 213.15		20100433	
CCS Consulting	014456	Pool Project & Regional Park		02/15/10	\$ 1,986.53	\$ 106.58		\$ 106.58		20100452	
CCS Consulting	014457	Pool Project & Regional Park		2/30/10	\$ 2,892.75	\$ 152.25		\$ 152.25		20100485	
CCS Consulting	014458	Pool Project & Regional Park		03/15/10	\$ 2,892.75	\$ 152.25		\$ 152.25		20100557	
CCS Consulting	014454	Pool Project & Regional Park		03/30/10	\$ 2,177.18	\$ 91.35		\$ 167.48		20100595	
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Grant Amount RN-09-004	Pool RN- 09-005 C0214052	Grant Amount RN-09-005	Warrant #	Paid
CCS Consulting	014454	Pool Project & Regional Park		04/15/10	\$ 2,907.98	\$ 91.35		\$ 91.35		20100635	
CCS Consulting	014454	Pool Project & Regional Park		04/30/10	\$ 2,440.40	\$ 91.35		\$ 91.35		20100676	
CCS Consulting	014455	Pool Project & Regional Park		05/15/10	\$ 2,542.58	\$ 137.03		\$ 137.03		201100702	
CCS Consulting	014456	Pool Project & Regional Park		07/15/10	\$ 2,676.97	\$ 319.73		\$ 319.73		20110009	
CCS Consulting	014454	Pool Project & Regional Park		07/30/10	\$ 2,493.00	\$ 79.93		\$ 79.93		20110040	
CCS Consulting	014455	Pool Project & Regional Park		09/01/10	\$ 3,596.63	\$ 575.46		\$ 735.31		20110097	
CCS Consulting	014454	Pool Project & Regional Park		09/15/10	\$ 3,085.35	\$ 357.68		\$ 431.83		20110126	
CCS Consulting	014454	Pool Project & Regional Park		10/01/10	\$ 2,328.84	\$ 383.64		\$ 447.58		20110177	
CCS Consulting	014454	Pool Project & Regional Park		10/15/10	\$ 2,852.50	\$ 408.00		\$ 504.00		20110202	
Carlton Engineering	000946	Pool Project & Regional Park Invoice 29269		09/30/10	\$ 2,359.75	\$ 1,179.87		\$ 1,179.88		20110189	
Carlton Engineering	000946	Pool Project & Regional Park Invoice 29351		10/31/10	\$10,809.67	\$ 5,404.83		\$ 5,404.84		20110251	
CCS Consulting	014454	Pool Project & Regional Park		11/01/10	\$ 3,125.50	\$ 420.00		\$ 420.00		20110232	

Aquatics Complex

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CCS Consulting	014454	Pool Project & Regional Park		11/15/10	\$ 3,255.00	\$ 367.50	\$ 455.00		20110260
Carlton Engineering	000946	Grant Project, Invoice 29389		11/30/10	\$13,297.43	\$ 6,648.72	\$ 6,648.71		20110342
McMurchie Law Firm	016885	Grant Project Invoice # 1890		12/01/10	\$ 1,898.50	\$ 267.75	\$ 267.75		20110311
Carlton Engineering	000946	Grant Project, Invoice # 29401		12/09/10	\$ 7,147.50	\$ 3,573.75	\$ 3,573.75		20110322
CCS Consulting	014454	Pool Project & Regional Park, Nov 1-15		12/16/10	\$ 4,228.47	\$ 157.50	\$ 157.50		20110337
CCS Consulting	014454	Pool Project & Regional Park, Nov 16-30		12/16/10	\$ 3,069.50	\$ 210.00	\$ 227.50		20110338
Carlton Engineering	000946	Grant Project, Invoice # 29438		12/31/10	\$11,155.10	\$ 5,577.55	\$ 5,577.55		20110395
Carlton Engineering	000946	Grant Project, Invoice # 29437		12/31/10	\$ 2,585.50	\$ 1,292.75	\$ 1,292.75		20110395
CCS Consulting	014454	Pool Project & Regional Park		01/03/11	\$ 3,279.50	\$ 297.50	\$ 350.00		20110386
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Grant Amount RN-09-004	Pool RN-09-005 C0214052	Warrant #
CCS Consulting	014454	Pool Project & Regional Park		01/15/11	\$ 3,692.50	\$ 507.50	\$ 542.50		20110413
CCS Consulting	014455	Pool Project & Regional Park		02/02/11	\$ 4,130.46	\$ 735.00	\$ 787.50		20110460
CCS Consulting	014456	Pool Project & Regional Park		02/15/11	\$ 3,972.50	\$ 752.50	\$ 682.50		20110484
Carlton Engineering	000946	Grant Project Invoice # 29476		01/31/11	\$ 204.16	\$ 102.08	\$ 102.08		20110467
McMurchie Law Firm	016885	Grant Project Invoice # 1986		02/10/11	\$ 5,243.00	\$ 232.75	\$ 232.75		20110491
CCS Consulting	014454	Pool Project & Regional Park		02/28/11	\$ 3,237.50	\$ 525.00	\$ 367.50		20110524
CCS Consulting	014455	Pool Project & Regional Park		03/15/11	\$ 2,275.00	\$ 560.00	\$ 472.50		20110541
McMurchie Law Firm	016885	Grant Project Invoice # 2020		03/11/11	\$ 1,470.00		\$ 710.50		20110579
CCS Consulting	014455	Pool Project & Regional Park		03/30/11	\$ 3,748.50	\$ 504.00	\$ 425.25		20110570
CCS Consulting	014456	Pool Project & Regional Park		04/15/11	\$ 3,055.50	\$ 385.00	\$ 332.50		20110610
CCS Consulting	014457	Pool Project & Regional Park		04/30/11	\$ 3,323.25	\$ 330.75	\$ 315.00		20110633
McMurchie Law Firm	016885	Grant Project, Invoice 2051		04/12/11	\$ 2,523.50	\$ 330.75	\$ 330.75		20110638
CCS Consulting	014457	Pool Project & Regional Park		05/15/11	\$ 2,031.00	\$ 78.75	\$ 78.75		20110666
McMurchie Law Firm	016885	Grant Project, Invoice 2087		05/04/11	\$ 5,022.50	\$ 1,384.25	\$ 1,384.25		20110673
CCS Consulting	014457	Pool Project & Regional Park		05/30/11	\$ 2,432.50	\$ 35.00	\$ 35.00		20110697
CCS Consulting	014458	Pool Project & Regional Park		06/01/11	\$ 2,432.50	\$ 35.00	\$ 35.00		20110735
CCS Consulting	014459	Pool Project & Regional Park		06/15/11	\$ 1,259.34	\$ 17.50	\$ 17.50		20110738
CCS Consulting	014460	Pool Project & Regional Park		06/30/11	\$ 2,940.98	\$ 78.75	\$ 78.75		20110787
CCS Consulting	014461	Pool Project & Regional Park		07/15/11	\$ 2,922.50	\$ 7.00	\$ 10.50		20120005

Aquatics Complex

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McMurchie Law Firm	016885	Grant Project, Invoice 2151		07/06/11	\$ 3,273.00	\$ 790.62	\$ 760.63	20110595
CCS Consulting	014462	Pool Project & Regional Park		08/01/11	\$ 3,132.50	\$ 105.00	\$ 87.50	20120067
CCS Consulting	014462	Pool Project & Regional Park		08/30/11	\$ 2,989.00	\$ 87.50	\$ 87.50	20120104
McMurchie Law Firm	016885	Grant Project, Invoice #2221		09/15/11	\$ 3,013.50	\$ 931.00	\$ 931.00	20120140
McMurchie Law Firm	016886	Grant Project, Invoice #2251		10/14/11	\$ 3,624.50	\$ 355.25	\$ 325.55	20120209
CCS Consulting	014463	Pool Project & Regional Park		10/30/11	\$ 3,184.12	\$ 157.50	\$ 157.50	20120267
Foothill Associates	008589	Grant Project Invoice 19044		11/21/11	\$ 7,036.41	\$ 7,036.41	\$ -	20120259
CCS Consulting	014464	Pool Project & Regional Park		12/01/11	\$ 3,308.84	\$ 35.00	\$ 35.00	20120296
CCS Consulting	014465	Pool Project & Regional Park		12/15/11	\$ 1,922.50	\$ 35.00	\$ 35.00	20120347
Foothill Associates	008589	Grant Project Invoice 19152	?	01/01/12	\$ 823.60	\$ 411.80	\$ 411.80	20120344
CCS Consulting	014465	Pool Project & Regional Park		02/01/12	\$ 2,310.00	\$ 17.50	\$ 17.50	20120395
CCS Consulting	014465	Pool Project & Regional Park		02/15/12	\$ 1,470.00	\$ 17.50	\$ 17.50	20120424
CCS Consulting	014465	Pool Project & Regional Park		02/29/12	\$ 1,732.50		\$ 17.50	20120481
CCS Consulting	014465	Pool Project & Regional Park		03/15/12	\$ 1,557.50	\$ 52.50	\$ 35.00	20120482
Callander Associates	023160	Garden Valley Park Special Use Permit, Invoice #11041004		04/01/12	\$ 405.45		\$ 405.45	20120513
Callander Associates	023160	Garden Valley Park Phase 2 Improvements, Invoice #11041005		04/13/12	\$ 1,797.50		\$ 1,797.50	20120557
CCS Consulting	014465	Rec Center, Aquatic, Bayley		04/15/12	\$ 3,255.00	\$ 70.00	\$ 192.50	20120526
CCS Consulting	014465	Rec Center, Aquatic, Bayley		04/30/12	\$ 2,617.50	\$ 122.50	\$ 52.50	20120553
CCS Consulting	014465	Rec Center, Aquatic Center		05/01/12	\$ 175.00	\$ 35.00	\$ 35.00	20120583
Callander Associates	023160	Garden Valley Park Stage Project Invoice 11041006		05/11/12	\$ 2,216.12			20120591
CCS Consulting	014465	Rec Center, Aquatic Center		05/15/12	\$ 2,205.00	\$ 175.00	\$ 140.00	20120583
Foothill Associates	008589	Rec building Project, Invoice 18922		05/23/12	\$ 1,580.00	\$ 1,580.00		20120618
CCS Consulting	014465	Rec Center, Aquatic Center		06/01/12	\$ 2,205.00	\$ 122.50	\$ 192.50	20120627
Callander Associates	023160	Garden Valley Park Stage Project Invoice 11041007		06/15/12	\$ 1,568.71		\$ 1,568.71	20120638
CCS Consulting	014465	Rec Center, Aquatic Center		06/15/12	\$ 2,467.50	\$ 70.00	\$ 52.50	20120628
Foothill Associates	008589	Rec building Project, Invoice 19717		06/14/12	\$ 4,873.30	\$ 4,873.30		20120667
CCS Consulting	014465	Rec Center, Aquatic Center		06/30/12	\$ 2,084.99	\$ 70.00	\$ 35.00	20120672
Foothill Associates	008589	Bayley Barn Retro fit Invoice 19844		07/13/2012	\$ 1,900.50	\$ 1,900.50		20120708
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 11041008		07/15/12	\$ 179.02		\$ 179.02	20120714
CCS Consulting	014465	Rec Center, Aquatic Center		07/15/12	\$ 1,855.00	\$ 140.00	\$ 17.50	20130002
CCS Consulting	014465	Rec Center, Aquatic Center		07/31/12	\$ 2,362.50	\$ 70.00	\$ 52.50	20130020
CCS Consulting	014465	Rec Center, Aquatic Center		08/31/12	\$ 2,537.50	\$ 35.00	\$ 52.50	20130071
CCS Consulting	014465	Rec Center, Aquatic Center		09/15/12	\$ 2,117.50		\$ 87.50	20130091
CCS Consulting	014465	Rec Center, Aquatic Center		09/30/12	\$ 2,012.50	\$ 140.00	\$ 140.00	20120116
CCS Consulting	014465	Rec Center, Aquatic Center		10/15/12	\$ 1,995.00	\$ 52.50	\$ 245.00	20130130
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 1104109		08/23/12	\$ 395.02		\$ 395.02	20130139

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CCS Consulting	014465	Rec Center, Aquatic Center		10/31/12	\$ 2,292.50	\$ 52.50		\$ 122.50		20130167	
CCS Consulting	014465	Rec Center, Aquatic Center		11/15/12	\$ 1,645.00			\$ 70.00		20130196	
Foothill Associates	008589	Bayley Barn Retro SUP Inv# 20224		11/19/12	\$ 2,527.50	\$ 2,527.50				20130224	
CCS Consulting	014465	Rec Center, Aquatic Center		11/30/12	\$ 1,977.50	\$ 35.00		\$ 17.50		20130227	
CCS Consulting	014465	Rec Center, Aquatic Center		12/15/12	\$ 2,047.50	\$ 105.00		\$ 297.50		20130248	
CCS Consulting	014465	Rec Center, Aquatic Center		01/15/13	\$ 2,362.50	\$ 70.00		\$ 297.50			
		Sub Total				\$ 60,792.41		\$ 48,738.72			
		Payment Request		02/27/13				\$ 48,738.72			
		Payment Received		06/10/13				\$ 48,739.00			
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Grant Amount RN-09-004	Pool RN-09-005 C0231167	Grant Amount RN-09-005	Warrant #	Paid
CCS Consulting	014465	Rec Center, Aquatic Center 1/16-1/31/13		02/01/13	\$ 2,117.50	\$ 122.50		\$ 17.50		2013328	
CCS Consulting	014465	Rec Center, Aquatic Center 2/1-2/15/13		02/15/13	\$ 1,907.50	\$ 192.50		\$ 367.50		2013345	
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002001		02/11/13	\$ 396.54			\$ 396.54		20130332	
Foothill Assoc	8589	Rec Center Grant Inv20533		02/18/13	3554.25	\$ 3,554.25				20130366	
McMurchie Law Firm	016885	Grant Project, Invoice #2750		02/06/13	\$ 484.50			\$ 484.50		20130373	
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002002		02/15/13	\$ 4,903.90			\$ 4,903.90		20130376	
CCS Consulting	014465	Rec Center, Aquatic Center 2/1/15-2/28/13		02/28/13	\$ 2,012.50	\$ 350.00		\$ 157.50		20130371	
CCS Consulting	014465	Rec Center, Aquatic Center 3/1/13-3/15/13		03/15/13	\$ 2,152.50	\$ 70.00		\$ 525.00		20130397	
		Sub Total						\$ 6,852.44			
		Payment Request		04/17/13				\$ 6,852.44			
		Payment Received		07/01/13				\$ 6,852.00			
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Grant Amount RN-09-004	Pool RN-09-005 C0231167	Grant Amount RN-09-005	Warrant #	Paid
CCS Consulting	014465	Rec Center, Aquatic Center 3/16/13-3/31/13		04/01/13	\$ 2,082.50	\$ 52.50		\$ 280.00		20130416	
CCS Consulting	014465	Rec Center, Aquatic Center 4/1/13-4/15/13		4/01/13	\$ 1,627.50	\$ 52.50		\$ 227.50		20130435	
CCS Consulting	014465	Rec Center, Aquatic Center 4/16/13-4/30/13		05/01/13	\$ 2,485.00	\$ 387.50		\$ 402.50		20130469	
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002003		03/15/13	\$ 2,532.22			\$ 2,532.22		20130472	
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002004		04/12/13	\$ 6,014.69			\$ 6,014.69		20130473	
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002005		05/10/13	\$ 5,454.49			\$ 5,454.49		20130491	
CCS Consulting	014465	Aquatic Park SUP Fees		06/01/13	\$ 2,206.25			\$ 2,206.25		201302292	
		Sub Total						\$ 17,117.65			

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		Payment Requested		07/03/13				\$ 17,118.00			
		Payment Received		08/06/13							
CCS Consulting	014465	Rec Center, Aquatic Center 5/1/13-5/15/13		06/01/13	\$ 2,030.00			\$ 105.00		20130508	
CCS Consulting	014465	Rec Center, Aquatic Center 5/16/13-5/31/13		06/01/13	\$ 1,575.00			\$ 385.00		20130509	
CCS Consulting	014465	Rec Center SUP Fees		06/01/13	\$ 2,206.25			\$ 2,206.25		20130510	
CCS Consulting	014465	Rec Center, Aquatic Center 6/1/13-6/15/13		06/15/13	\$ 1,417.50			\$ 192.50		20130555	
CCS Consulting	014465	Rec Center, Aquatic Center 6/16/13-6/30/13		06/30/13	\$ 1,890.00			\$ 105.00		20130556	
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002006		07/15/13	\$ 4,267.26			\$ 4,267.62		20130562	
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002007		07/15/13	\$11,327.00			\$ 11,327.67		20135853	
CCS Consulting	014465	Aquatic Center 7/1/13-7/15/13		07/15/13	\$ 1,767.50			\$ 175.00		20140025	
CCS Consulting	014465	Aquatic Center 7/16/13-7/31/13		08/01/13	\$ 2,205.00			\$ 315.00		20140026	
		Sub Total						\$ 19,079.04			
		Payment Requested		09/24/13				\$ 19,079.00			
		Payment Received		11/19/13				\$ 19,079.00			
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Grant Amount RN-09-004	Pool RN- 09-005 C0231167	Grant Amount RN-09-005	Warrant #	Paid
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002008		08/02/13	\$ 5,247.71			\$ 5,247.71		20140070	
CCS Consulting	014465	Aquatic Center 8/1/13-8/15/13		08/15/13	\$ 1,768.84			\$ 400.00		20140065	
CCS Consulting	014465	Aquatic Center 8/16/13-8/31/13		09/01/13	\$ 2,327.50			\$ 665.00		20140066	
CCS Consulting	014465	Aquatic Center 9/1/13-9/15/13		09/15/13	\$ 1,522.50			\$ 402.50		20140088	
McMurchie Law Firm	016885	Grant Project, Invoice #2908		08/13/13	\$ 102.00			\$ 51.00		20140090	
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002009		08/30/13	\$ 4,432.02			\$ 4,432.02		20140094	
		Sub total						\$ 11,198.23			
		Payment Request		10/16/13				\$ 11,198.00			
		Payment Received		12/02/13				\$1,212.00	Left in design phase		
McMurchie Law Firm	016885	Grant Project, Invoice #2938		09/11/13	\$ 7,699.50			\$ 7,648.50		20140111	
Dynamic Imaging	24415	Aquatic Grant Invoice #309181		09/13/13	\$ 47.66			\$ 47.66		20140116	
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002009		09/27/13	\$ 891.50			\$ 891.50		20140133	
CCS Consulting	014465	Spray PK Const 10/16/13-10/31/13		11/01/13	\$ 2,016.00			\$ 490.00		20140151	
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002011		10/25/13	\$ 1,149.00			\$ 1,149.00		2014187	
McMurchie Law Firm	016885	Grant Project, Invoice #2962		11/12/14	\$ 357.00			\$ 357.00		20140152	

Aquatics Complex

Project Number:
RN-09-005

Contract Number: C0231167

	14402	Aquatic Grant Invoice #129930	10/31/13	\$ 635.00		\$ 635.00	20140127
Divide Rental	25202	Aquatic Construction Inv#654	11/12/13	\$ 1,030.00		\$ 1,030.00	20140193
Foothill Sec Fence	014465	Spray PK Const 11/1/13-11/15/13	11/15/13	\$ 1,925.00		\$ 297.50	20140183
CCS Consulting	014465	Spray PK Const 11/16/13-11/30/13	12/02/13	\$ 1,872.50		\$ 210.00	20140202
CCS Consulting	014465	Spray PK Const 12/1/13-12/15/13	12/16/13	\$ 2,240.00		\$ 262.50	20140217
CCS Consulting	014465	Spray PK Const 12/16/13-12/31/13	12/31/13	\$ 1,505.00		\$ 332.50	20140249
Georgetown Gazette	19828	Contractors notices Inv06541176	10/15/14	\$ 457.87		\$ 457.87	20140112
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002012	11/22/13	\$ 540.00		\$ 540.00	201402749 #####
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002013	12/20/13	\$ 378.00		\$ 378.00	20140251
Miracle PlaySystems Inc	24063	Spray Park Ftrs Inv#12013-1217	12/05/13	\$22,494.90		\$22,494.90	201402750
CCS Consulting	014465	Spray PK Const 1/1/14-1/15/14	01/17/14	\$ 1,382.50		\$ 367.50	20140260
Crown Excavation	22611	Excavation construction Inv#1	01/05/14	\$21,905.25		\$ 21,905.25	20140266
Dynamic Imaging	24415	Aquatic Grant Invoice #401161	01/13/14	\$ 65.42		\$ 65.42	20140267
Dave McGillicuddy	25342	Reimbursement for Spray Park Plans	12/16/13	\$ 75.92		\$ 75.92	20140269
Dave McGillicuddy	25342	Reimbursement for mileage plan pick up	12/16/13	\$ 34.47		\$ 34.47	20140270
CCS Consulting	014465	Spray PK Const 1/16/14-1/31/14	02/04/14	\$ 3,185.00		\$ 840.00	20140287
Sonshine Tree Service	2562	Spray Park tree removal	01/24/14	\$ 250.00		\$ 250.00	2014300
McMurchie Law Firm	016885	Grant Project, Invoice #3050	01/27/14	\$ 2,448.00		\$ 2,448.00	20140288
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002014	01/17/14	\$ 324.00		\$ 324.00	20140293
Dynamic Imaging	24415	Aquatic Grant Invoice #401446	01/30/14	\$ 40.96		\$ 40.96	20140320
Divide Supply	16284	Spray Park 1/2/14-1/29/14	02/15/14	\$ 917.47		\$ 223.29	20140311
Garden Valley Feed	24747	Spray Park 1/2014	02/17/14	\$ 56.08		\$ 56.08	20140321
CCS Consulting	014465	Spray PK Const 2/1/14-2/15/14	02/17/14	\$ 2,397.50		\$ 525.00	20140309
Foothill Sec Fence	25202	Aquatic Construction Inv#654	02/11/14	\$ 930.00		\$ 930.00	20140347
McMurchie Law Firm	016885	Grant Project, Invoice #2992	15/5/13	\$ 6,349.50		\$ 5,533.50	20140341
CCS Consulting	014465	Spray PK Const 2/16/14-2/28/14	02/04/14	\$ 2,303.00		\$ 245.00	20140339
Anderson Sierra Pipe	11945	Aquatic Construction Inc#10110540	03/07/14	\$ 2,014.30		\$ 2,014.30	20140358
Georgetown Pre Cast	2535	Aquatic pad construction Inv#5477	02/25/14	\$ 688.27		\$ 688.27	20140356
Miracle PlaySystems Inc	24063	Spray Park features Inv#2014-1315	02/28/14	\$22,494.90		\$ 22,494.90	20140368
Divide Supply	16284	Spray Park supplies Inv2/3-2/28/14	02/28/14	\$ 1,005.57		\$ 375.11	20140363

Aquatics Complex

Project Number:
RN-09-005

Contract Number: C0231167

DMI Pump Service	19322	Irrigation supplies/tests Inv#1785	03/15/14	\$ 447.50		\$ 447.50	20140365
CCS Consulting	014465	Spray PK Const 3/1/14-3/15/14	03/15/14	\$ 1,617.78		\$ 665.00	20140359
Royal Septic	3519	Portable unit & handwash station	03/10/14	\$ 1,050.00		\$ 1,050.00	20140384
Garden Valley Feed	24747	Inv#3/1/14 irrigation supplies	03/01/14	\$ 18.04		\$ 18.04	20140397
Anderson Sierra Pipe	11945	Inv#224281 irrigation supplies	03/25/14	\$ 2,245.06		\$ 2,245.06	20140390
Crowton Excavation	22611	Excavation construction Inv#2	02/05/14	\$ 9,563.50		\$ 9,563.50	20140395
Foothill Sec Fence	25202	Aquatic Construction Inv#664	03/26/14	\$ 840.00		\$ 840.00	20140398
John Deere Landscapes	15672	Spray Park water tank Inv#67345950	03/14/14	\$ 3,230.38		\$ 3,230.38	20140392
CCS Consulting	014465	Spray PK Const 3/16/14-3/31/14	04/01/14	\$ 2,353.50		\$ 315.00	20140391
Anderson Sierra Pipe	11945	Inv#10112062 irrigation supplies	04/09/14	\$ 1,046.20		\$ 1,046.20	20140411
Jensen Precast	3829	Inv#NC43711	04/08/14	\$ 1,555.00		\$ 1,555.00	20140407
CCS Consulting	014465	Spray PK Const 4/1/14-4/15/14	04/15/14	\$ 1,995.00		\$ 507.50	20140412
		Subtotal				\$ 118,142.08	
		Payment requested	08/15/14				
		Payment received					
							DOC/CHECK #
Anderson Sierra Pipe	11945	Inv#10112428 irrigation supplies	04/15/14	\$ 457.35		\$ 457.35	2014064327
Gateway Landscape	25548	Inv#280	1/29-3/31/14	\$40,649.55		\$ 40,649.55	2014064333
Divide Supply	16284	Spray Park supplies Inv3/31/14-3/31/14	04/30/14	\$ 647.81		\$ 569.78	2014064331
Garden Valley Feed	24747	Inv#4/1/14 irrigation supplies	04/30/14	\$ 19.94		\$ 19.94	2014064332
Anderson Sierra Pipe	11945	Inv#10112910,2912,3073 irrigation supplies	04/24/14	\$ 368.66		\$ 368.66	2014064328
CCS Consulting	014465	Spray PK Const 4/16/14-4/30/14	04/30/14	\$ 2,222.50		\$ 490.00	2014064329
Shane Simmons	25603	Mileage 4/14/14-4/25/14	04/30/14	\$ 132.72		\$ 132.72	2014064334
SJ Varner	25427	Inv#001 Install spray components	05/05/14	\$37,690.00		\$ 37,690.00	2014067890
Jensen Precast	3829	Inv#NC44172	04/24/14	\$ 1,645.75		\$ 1,645.75	2014067874
Crowton Excavation	22611	Excavation construction Inv#3	05/01/15	\$18,251.25		\$ 18,251.25	2014073652
Divide Supply	16284	Spray Park supplies Inv4/2/14-4/30/14	04/30/14	\$ 1,441.89		\$ 1,365.29	2014067881
All Star Rents	20025	Inv#443692 Bobcat rental	05/13/14	\$ 1,293.91		\$ 1,293.91	2014067884
John Deere Landscapes	15672	Spray Park water tank Inv#67817101	04/24/14	\$21,798.02		\$ 21,798.02	2014067879
Aces Concrete	25656	Inv#02-3295 vault handsaw	04/10/14	\$ 300.00		\$ 300.00	2014067892
Garden Valley Feed	24747	Inv#4/1/14 irrigation supplies	05/01/14	\$ 120.65		\$ 120.65	2014067888
Shane Simmons	25603	Mileage 4/28/14-5/8/14	05/15/14	\$ 129.92		\$ 129.92	2014067891

Aquatics Complex

Project Number:
RN-09-005

Contract Number: C0231167

	20025	Inv#449346A-6 Bobcat E26/325 rental	07/03/14	\$ 2,325.00		\$ 2,325.00		10001312
All Star Rents	20025	Inv#446571A-6 Skiploader tractor rental	07/03/14	\$ 1,977.80		\$ 1,977.80		10001312
CCS Consulting	014465	Spray PK Const 7/1/14-7/14/14	07/15/14	\$ 2,415.00		\$ 350.00		10001928
		Subtotal				\$ 180,383.81		
		Payment requested	08/25/14			Close out		
		Payment Received	10/27/14				\$74,400	
							\$74,400	
						Invoice total	\$ 395,958.89	
						Labor costs	\$26,487.00	
						Total Spent	\$ 422,445.89	
						Total Grant	\$ 372,000.00	
						Total Spent	\$ 422,445.89	
						Dist fund spen	\$ 50,445.89	
Additional Costs Paid by District'								
Shane Simmons	25603	Mileage 7/1/14-7/2/14	07/15/14	\$ 134.40		\$ 134.40		201500281
Shane Simmons	25603	Home Depot reimbursement irrigation supp	07/14/14	\$ 41.96		\$ 41.96		201500281-02
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002016	04/11/14	\$ 685.09		\$ 1,080.00		
Garden Valley Feed	24747	Inv#7/1/14 irrigation supplies	08/01/14	\$ 116.35		\$ 7.88		201500055
All Star Rents	20025	Inv#449346b-6 Bobcat E26/325 rental	08/01/14	\$ 992.00		\$ 992.00		2015051
All Star Rents	20025	Inv#446571b-6 Bobcat E26/325 rental	08/26/14	\$ 1,977.80		\$ 1,977.80		201500050
Georgetown Precast		Inv#5593 8 yrd sand	07/02/14	\$ 473.00		\$ 473.00		201500020
Georgetown Precast		8 yrd sand	07/02/14	\$ 473.00		\$ 473.00		201500037
Shane Simmons	25603	Mileage 7/20/14-7/28/14	08/01/14	\$ 33.60		\$ 33.60		2150058
CCS Consulting	014465	Spray PK Const 8/16/14-8/31/14	09/01/14	\$ 2,263.50		\$ 245.00		
CCS Consulting	014465	Spray PK Const 9/1/14-9/15/14	09/15/14	\$ 2,100.00		\$ 157.50		
All Star Rents	20025	Inv#446571-6-6 Bobcat E26/325 rental	06/25/14	\$ 1,977.70		\$ 1,977.70		
						\$ 7,593.84		
						Paid by District General Funds for reimbursement	\$ 58,039.73	
Payment Advance			Received	12/20/2013			\$193,199.00	
*Note: Fees split with Pool/Rec Center								

*** Scope Legend:** 1 = Environmental Assessment, site planning; 2 = Architectural/Engineering; 3 = Legal Review; 4 = Site Prep. / Utilities; 5 = Construction Contracts; 6 = Landscaping; 7 = Parking areas; 9 = Project management / Inspections

Georgetown Divide Recreation District

Today is July 19th, 2017
It is a fantastic day!

Board Members

Aloha Adams
Cool area

Kim Taylor
Greenwood area

Mark Arnold
Georgetown area

Lisa Gillard
Garden Valley /
Kelsey area

Kris Syversen
Pilot Hill area

Staff

Carl Clark
General Manager

Jacqui Brunton
Community Services
Supervisor /
Administrative Asst.

Jayne Captein
Recreation
Coordinator

Liz Dowell
Office Assistant

Sue Hennike, Principal Administrative Analyst
County of El Dorado Chief Administrative Office
330 Fair Lane
Placerville, CA 95667-4197

Re: Disbursement of Park Impact Fees for the expansion of Bayley Barn Center

Dear Ms. Hennike:

Per your directive we are making this request for disbursement of Georgetown Divide Recreation District (GDRD) Park Impact Fees.

AMOUNT OF REQUEST - \$ 80,436

USE OF FUNDS – Funds will reimburse District funds used to expand usage of the Bayley Barn Center facility to expand recreational facilities at Bayley House Historic Park for the residents of the entire District as outlined in the attached summary of expenses. Reimbursed funds will be used by the District to further develop and provide recreational opportunities for the community residents.

RELATIONSHIP BETWEEN THE PROJECT AND THE PURPOSE OF THE FEES - The purpose of the Park Impact fees imposed and collected on new residential development within the District is for development of parks and recreational facilities to meet the needs of the new residential population generated by new residential development. The park impact fees ensure that new development will not burden existing development with the cost of facilities required to accommodate growth as it occurs within the District.

Specifically, the District expanded recreational facilities in the District by rehabilitating the Bayley Barn Center increasing usage of the facility from 7 months to 12 months per year.

The total project cost was \$452,436 with \$372,000 coming from a State Park Bond Act Grant. Additional expansion of use will be completed within an estimated 5-year period using a combination of District tax revenues and additional Park Impact Fees in a phased development plan approved during the public planning process and input from the community.

Thank you for your assistance. Please contact me if additional information is required. My direct line is 530-333-9500.

Yours in Community Service
GEORGETOWN DIVIDE RECREATION DISTRICT

Carl Clark, General Manager
Secretary/Clerk to the Board of Directors

Attachments

Recreation Center

Project Number: RN-09-00

Contract Number: C0214051

Bayley Barn Facility

Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Warrant #	Paid
		500000						
		Match Waived / see file						
Carlton Engineering	000946	Regional Park Facilities Invoice # 22848	2	#####	\$2,342.50	\$1,171.25	1941028	\$2,342.50
CCS Consulting	014454	Pool Project & Regional Park Development	1	3/2/2007	\$25.00	\$12.50	1948982	\$25.00
CCS Consulting	014454	Pool Project & Regional Park Development	1	3/15/2007	\$75.00	\$37.50	1948982	\$75.00
CCS Consulting	014454	Pool Project & Regional Park Development	1	4/2/2007	\$237.50	\$118.75	1953995	\$237.50
CCS Consulting	014454	Pool Project & Regional Park Development	1	4/16/2007	\$200.00	\$100.00	1956298	\$200.00
CCS Consulting	014454	Pool Project & Regional Park Development	1	5/3/2007	\$237.50	\$118.75	1958351	\$237.50
CCS Consulting	014454	Pool Project & Regional Park Development	1	5/16/2007	\$112.50	\$56.25	1961629	\$112.50
CCS Consulting	014454	Pool Project & Regional Park Development	1	6/7/2007	\$100.00	\$50.00	1965125	\$100.00
CCS Consulting	014454	Pool Project & Regional Park Development	1	6/19/2007	\$50.00	\$25.00	1966327	\$50.00
CCS Consulting	014454	Pool Project & Regional Park Development	1	06/29/07	\$12.50	\$6.25	1966327	\$12.50
CCS Consulting	014454	Pool Project & Regional Park Development	1	08/02/07	\$ 183.76	\$ 91.88	1972669	\$ 183.76
Carlton Engineering	000946	Pool Project & Regional Park Development Invoice #24425	1	07/25/07	\$ 3,392.10	\$ 1,696.05	1969930	\$ 3,392.10
CCS Consulting	014454	Pool Project & Regional Park Development	1	08/30/07	\$ 236.26	\$ 118.13	1973772	\$ 236.26
CCS Consulting	014454	Pool Project & Regional Park Development	1	08/29/07	\$ 175.00	\$ 62.50	1973772	\$ 175.00
Carlton Engineering	000946	Pool Project & Regional Park Development Invoice 2466	2	09/14/07	\$ 15,248.20	\$ 7,624.10	1976229	\$ 15,248.20
CCS Consulting	014454	Pool Project & Regional Park Development	1	09/14/07	\$ 125.00	\$ 62.50	1976316	\$ 125.00
		Sub Total			\$22,752.82	\$11,351.41		\$ 22,752.82
		Payment Request		11/05/07		\$ 11,351.00		
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Warrant #	Paid
		Received Payment		03/31/08				
		Received Payment		04/01/08				
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Warrant #	Paid
CCS Consulting	014454	Pool Project & Regional Park		08/15/08	\$ 2,259.92	\$ 27.56	2900075	
CCS Consulting	014454	Pool Project & Regional Park		11/14/08	\$ 2,243.92	\$ 13.78	2900304	

Recreation Center Project

Recreation Center

Project Number:
RN-09-00

Contract Number: C0214051

Bayley Barn Facility

Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Warrant #	Paid
CCS Consulting	014454	Pool Project & Regional Park		11/26/08	\$ 2,263.98	\$	41.34	2900367
CCS Consulting	014454	Pool Project & Regional Park		12/15/08	\$ 2,951.05	\$	13.78	2900413
CCS Consulting	014454	Pool Project & Regional Park		02/13/09	\$ 2,507.96	\$	68.90	29000552
CCS Consulting	014454	Pool Project & Regional Park		06/16/09	\$ 3,161.00	\$	14.50	29000857
CCS Consulting	014454	Pool Project & Regional Park		07/31/09	\$ 1,842.23	\$	60.90	20100018
CCS Consulting	014454	Pool Project & Regional Park		08/15/09	\$ 2,725.28	\$	121.80	20100055
CCS Consulting	014454	Pool Project & Regional Park		09/15/09	\$ 2,786.18	\$	411.08	20100142
CCS Consulting	014454	Pool Project & Regional Park		09/30/09	\$ 2,268.53	\$	334.95	20100193
CCS Consulting	014454	Pool Project & Regional Park		10/01/09	\$ 2,278.38	\$	380.63	20100218
CCS Consulting	014454	Pool Project & Regional Park		10/30/09	\$ 2,177.18	\$	152.25	20100265
CCS Consulting	014454	Pool Project & Regional Park		11/13/09	\$ 2,167.85	\$	106.58	20100310
CCS Consulting	014454	Pool Project & Regional Park		12/02/09	\$ 2,770.95	\$	335.40	20100348
CCS Consulting	014454	Pool Project & Regional Park		12/16/09	\$ 3,931.69	\$	411.08	20100387
Carlton Engineering	000946	Pool Project & Regional Park Development (Invoice 28459)		12/09/09	\$ 1,050.00	\$	525.00	20100340
CCS Consulting	014454	Pool Project & Regional Park		01/15/10	\$ 3,197.25	\$	334.95	20100413
CCS Consulting	014455	Pool Project & Regional Park		01/30/10	\$ 1,187.55	\$	213.15	20100433
CCS Consulting	014456	Pool Project & Regional Park		02/15/10	\$ 1,986.53	\$	106.58	20100452
CCS Consulting	014457	Pool Project & Regional Park		2/30/10	\$ 2,892.75	\$	152.25	20100485
CCS Consulting	014458	Pool Project & Regional Park		03/15/10	\$ 2,892.75	\$	152.25	20100557
CCS Consulting	014454	Pool Project & Regional Park		03/30/01	\$ 2,177.18	\$	91.35	20100595
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Warrant #	Paid
CCS Consulting	014454	Pool Project & Regional Park		04/15/10	\$ 2,907.98	\$	91.35	20100635
CCS Consulting	014454	Pool Project & Regional Park		04/30/10	\$ 2,440.40	\$	91.35	20100676
CCS Consulting	014455	Pool Project & Regional Park		05/15/10	\$ 2,542.58	\$	137.03	201100702
CCS Consulting	014456	Pool Project & Regional Park		07/15/10	\$ 2,676.97	\$	319.73	20110009
CCS Consulting	014454	Pool Project & Regional Park		07/30/10	\$ 2,493.00	\$	79.93	20110040
CCS Consulting	014455	Pool Project & Regional Park		09/01/10	\$ 3,596.63	\$	575.46	20110097
CCS Consulting	014454	Pool Project & Regional Park		09/15/10	\$ 3,085.35	\$	357.68	20110126
CCS Consulting	014454	Pool Project & Regional Park		10/01/10	\$ 2,328.84	\$	383.64	20110177
CCS Consulting	014454	Pool Project & Regional Park		10/15/10	\$ 2,852.50	\$	408.00	20110202
Carlton Engineering	000946	Pool Project & Regional Park Invoice 29269		09/30/10	\$ 2,359.75	\$	1,179.87	20110189
Carlton Engineering	000946	Pool Project & Regional Park Invoice 29351		10/31/10	\$ 10,809.67	\$	5,404.83	20110251
CCS Consulting	014454	Pool Project & Regional Park		11/01/10	\$ 3,125.50	\$	420.00	20110232

Recreation Center

Bayley Barn Facility

Project Number: RN-09-00

Contract Number: C0214051

Contract Number: C0214051

CCS Consulting	014454	Pool Project & Regional Park		11/15/10	\$ 3,255.00	\$ 367.50	20110260
Carlton Engineering	000946	Grant Project, Invoice 29389		11/30/10	\$ 13,297.43	\$ 6,648.72	20110342
McMurchie Law Firm	016885	Grant Project Invoice # 1890		12/01/10	\$ 1,898.50	\$ 267.75	20110311
Carlton Engineering	000946	Grant Project, Invoice # 29401		12/09/10	\$ 7,147.50	\$ 3,573.75	20110322
CCS Consulting	014454	Pool Project & Regional Park, Nov 1-15		12/16/10	\$ 4,228.47	\$ 157.50	20110337
CCS Consulting	014454	Pool Project & Regional Park, Nov 16-30		12/16/10	\$ 3,069.50	\$ 210.00	20110338
Carlton Engineering	000946	Grant Project, Invoice # 29438		12/31/10	\$ 11,155.10	\$ 5,577.55	20110395
Carlton Engineering	000946	Grant Project, Invoice # 29437		12/31/10	\$ 2,585.50	\$ 1,292.75	20110395
CCS Consulting	014454	Pool Project & Regional Park		01/03/11	\$ 3,279.50	\$ 297.50	20110386
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Warrant #
CCS Consulting	014454	Pool Project & Regional Park		01/15/11	\$ 3,692.50	\$ 507.50	20110413
CCS Consulting	014455	Pool Project & Regional Park		02/02/11	\$ 4,130.46	\$ 735.00	20110460
CCS Consulting	014456	Pool Project & Regional Park		02/15/11	\$ 3,972.50	\$ 752.50	20110484
Carlton Engineering	000946	Grant Project Invoice # 29476		01/31/11	\$ 204.16	\$ 102.08	20110467
McMurchie Law Firm	016885	Grant Project Invoice # 1986		02/10/11	\$ 5,243.00	\$ 232.75	20110491
CCS Consulting	014454	Pool Project & Regional Park		02/28/11	\$ 3,237.50	\$ 525.00	20110524
CCS Consulting	014455	Pool Project & Regional Park		03/15/11	\$ 2,275.00	\$ 560.00	20110541
McMurchie Law Firm	016885	Grant Project Invoice # 2020		03/11/11	\$ 1,470.00		20110579
CCS Consulting	014455	Pool Project & Regional Park		03/30/11	\$ 3,748.50	\$ 504.00	20110570
CCS Consulting	014456	Pool Project & Regional Park		04/15/11	\$ 3,055.50	\$ 385.00	20110610
CCS Consulting	014457	Pool Project & Regional Park		04/30/11	\$ 3,323.25	\$ 330.75	20110633
McMurchie Law Firm	016885	Grant Project, Invoice 2051		04/12/11	\$ 2,523.50	\$ 330.75	20110638
CCS Consulting	014457	Pool Project & Regional Park		05/15/11	\$ 2,031.00	\$ 78.75	20110666
McMurchie Law Firm	016885	Grant Project, Invoice 2087		05/04/11	\$ 5,022.50	\$ 1,384.25	20110673
CCS Consulting	014457	Pool Project & Regional Park		05/30/11	\$ 2,432.50	\$ 35.00	20110697
CCS Consulting	014458	Pool Project & Regional Park		06/01/11	\$ 2,432.50	\$ 35.00	20110735
CCS Consulting	014459	Pool Project & Regional Park		06/15/11	\$ 1,259.34	\$ 17.50	20110738
CCS Consulting	014460	Pool Project & Regional Park		06/30/11	\$ 2,940.98	\$ 78.75	20110787
CCS Consulting	014461	Pool Project & Regional Park		07/15/11	\$ 2,922.50	\$ 7.00	20120005

Recreation Center

Bayley Barn Facility

Project Number: RN-09-00

Contract Number: C0214051

McMurchie Law Firm	016885	Grant Project, Invoice 2151			07/06/11	\$ 3,273.00	\$ 790.62	20110595
CCS Consulting	014462	Pool Project & Regional Park			08/01/11	\$ 3,132.50	\$ 105.00	20120067
CCS Consulting	014462	Pool Project & Regional Park			08/30/11	\$ 2,989.00	\$ 87.50	20120104
McMurchie Law Firm	016885	Grant Project, Invoice #2221			09/15/11	\$ 3,013.50	\$ 931.00	20120140
McMurchie Law Firm	016886	Grant Project, Invoice #2251			10/14/11	\$ 3,624.50	\$ 355.25	20120209
CCS Consulting	014463	Pool Project & Regional Park			10/30/11	\$ 3,184.12	\$ 157.50	20120267
Foothill Associates	008589	Grant Project Invoice 19044			11/21/11	\$ 7,036.41	\$ 7,036.41	20120259
CCS Consulting	014464	Pool Project & Regional Park			12/01/11	\$ 3,308.84	\$ 35.00	20120296
CCS Consulting	014465	Pool Project & Regional Park			12/15/11	\$ 1,922.50	\$ 35.00	20120347
Foothill Associates	008589	Grant Project Invoice 19152		?	01/01/12	\$ 823.60	\$ 411.80	20120344
CCS Consulting	014465	Pool Project & Regional Park			02/01/12	\$ 2,310.00	\$ 17.50	20120395
CCS Consulting	014465	Pool Project & Regional Park			02/15/12	\$ 1,470.00	\$ 17.50	20120424
CCS Consulting	014465	Pool Project & Regional Park			02/29/12	\$ 1,732.50		20120481
CCS Consulting	014465	Pool Project & Regional Park			03/15/12	\$ 1,557.50	\$ 52.50	20120482
Callander Associates	023160	Garden Valley Park Special Use Permit, Invoice #11041004			04/01/12	\$ 405.45		20120513
Callander Associates	023160	Garden Valley Park Phase 2 Improvements, Invoice #11041005			04/13/12	\$ 1,797.50		20120557
CCS Consulting	014465	Rec Center, Aquatic, Bayley			04/15/12	\$ 3,255.00	\$ 70.00	20120526
CCS Consulting	014465	Rec Center, Aquatic, Bayley			04/30/12	\$ 2,617.50	\$ 122.50	20120553
CCS Consulting	014465	Rec Center, Aquatic Center			05/01/12	\$ 175.00	\$ 35.00	20120583
Callander Associates	023160	Garden Valley Park Stage Project Invoice 11041006			05/11/12	\$ 2,216.12		20120591
CCS Consulting	014465	Rec Center, Aquatic Center			05/15/12	\$ 2,205.00	\$ 175.00	20120583
Foothill Associates	008589	Rec building Project, Invoice 18922			05/23/12	\$ 1,580.00	\$ 1,580.00	20120618
CCS Consulting	014465	Rec Center, Aquatic Center			06/01/12	\$ 2,205.00	\$ 122.50	20120627
Callander Associates	023160	Garden Valley Park Stage Project Invoice 11041007			06/15/12	\$ 1,568.71		20120638
CCS Consulting	014465	Rec Center, Aquatic Center			06/15/12	\$ 2,467.50	\$ 70.00	20120628
Foothill Associates	008589	Rec building Project, Invoice 19717			06/14/12	\$ 4,873.30	\$ 4,873.30	20120667
CCS Consulting	014465	Rec Center, Aquatic Center			06/30/12	\$ 2,084.99	\$ 70.00	20120672
Foothill Associates	008589	Bayley Barn Retro fit Invoice 19844			07/13/2012	\$ 1,900.50	\$ 1,900.50	20120708
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 11041008			07/15/12	\$ 179.02		20120714
CCS Consulting	014465	Rec Center, Aquatic Center			07/15/12	\$ 1,855.00	\$ 140.00	20130002
CCS Consulting	014465	Rec Center, Aquatic Center			07/31/12	\$ 2,362.50	\$ 70.00	20130020
CCS Consulting	014465	Rec Center, Aquatic Center			08/31/12	\$ 2,537.50	\$ 35.00	20130071
CCS Consulting	014465	Rec Center, Aquatic Center			09/15/12	\$ 2,117.50		20130091
CCS Consulting	014465	Rec Center, Aquatic Center			09/30/12	\$ 2,012.50	\$ 140.00	20120116
CCS Consulting	014465	Rec Center, Aquatic Center			10/15/12	\$ 1,995.00	\$ 52.50	20130130
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 1104109			08/23/12	\$ 395.02		20130139

Recreation Center

Project Number: RN-09-00

Contract Number: C0214051

Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Warrant #	Paid
CCS Consulting	014465	Rec Center, Aquatic Center		10/31/12	\$ 2,292.50	\$ 52.50	20130167	
CCS Consulting	014465	Rec Center, Aquatic Center		11/15/12	\$ 1,645.00		20130196	
Foothill Associates	008589	Bayley Barn Retro SUP Inv# 20224		11/19/12	\$ 2,527.50	\$ 2,527.50	20130224	
CCS Consulting	014465	Rec Center, Aquatic Center		11/30/12	\$ 1,977.50	\$ 35.00	20130227	
CCS Consulting	014465	Rec Center, Aquatic Center		12/15/12	\$ 2,047.50	\$ 105.00	20130248	
CCS Consulting	014465	Rec Center, Aquatic Center		01/15/13	\$ 2,362.50	\$ 70.00		
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Warrant #	Paid
CCS Consulting	014465	Rec Center, Aquatic Center 1/16-1/31/13		02/01/13	\$ 2,117.50	\$ 122.50	2013328	
CCS Consulting	014465	Rec Center, Aquatic Center 2/1-2/15/13		02/15/13	\$ 1,907.50	\$ 192.50	2013345	
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002001		02/11/13	\$ 396.54		20130332	
Foothill Assoc	8589	Rec Center Grant Inv20533		02/18/13	3554.25	\$ 3,554.25	20130366	
McMurchie Law Firm	016885	Grant Project, Invoice #2750		02/06/13	\$ 484.50		20130373	
Callander Associates	023160	Garden Valley Park Aquatic Project Invoice 13002002		02/15/13	\$ 4,903.90		20130376	
CCS Consulting	014465	Rec Center, Aquatic Center 2/1/15-2/28/13		02/28/13	\$ 2,012.50	\$ 350.00	20130371	
CCS Consulting	014465	Rec Center, Aquatic Center 3/1/13-3/15/13		03/15/13	\$ 2,152.50	\$ 70.00	20130397	
		Sub Total				\$ 65,081.66		
		Payment Request		06/10/13				
		Payment Received		08/01/13		\$ 65,082.00		
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Warrant #	Paid
CCS Consulting	014465	Rec Center, Aquatic Center 3/16/13-3/31/13		04/01/13	\$ 2,082.50	\$ 52.50	20130416	
CCS Consulting	014465	Rec Center, Aquatic Center 4/1/13-4/15/13		4/01/13	\$ 1,627.50	\$ 52.50	20130435	
CCS Consulting	014465	Rec Center, Aquatic Center 4/16/13-4/30/13		05/01/13	\$ 2,485.00	\$ 387.50	20130469	
Foothill Assoc	8589	Rec Center Grant Inv20604		03/11/13	\$ 3,782.25	\$ 3,782.25	20130464	
Foothill Assoc	8589	Rec Center Grant Inv20736		04/16/13	4891.35	\$ 4,891.35	20130465	
CCS Consulting	014465	Rec Center SUP Fees		06/01/13	\$ 2,206.25	\$ 2,206.25	201302292	
		Sub Total				\$ 11,372.35		
		Payment Request		07/03/13				
		Payment Received		08/12/13		\$ 11,372.00		
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Warrant #	Paid
Foothill Assoc	8589	Rec Center Grant Inv 201812		05/13/13	450	\$ 450.00	20130507	
CCS Consulting	014465	Rec Center, Aquatic Center 5/1/13-5/15/13		06/01/13	\$ 2,030.00	\$ 157.50	20130508	
CCS Consulting	014465	Rec Center, Aquatic Center 5/16/13-5/31/16		06/01/13	\$ 1,575.00	\$ 52.50	20130509	
CCS Consulting	014465	Rec Center SUP Fees		06/01/13	\$ 2,206.25	\$ 2,206.25	20130511	

Recreation Center

Project Number: RN-09-00

Contract Number: C0214051

Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Warrant #	Paid
CCS Consulting	014465	Rec Center, Aquatic Center 6/1/13-6/15/13		06/15/13	\$ 1,417.50	\$ 87.50	20130555	
CCS Consulting	014465	Rec Center, Aquatic Center 6/16/13-6/30/13		6/60/13	\$ 1,890.00	\$ 52.50	20130556	
Foothill Assoc	8589	Rec Center Grant Inv 20904		06/12/13	187.5	\$ 187.50	20130552	
Foothill Assoc	8589	Rec Center Grant Inv 21016		07/11/13	262.5	\$ 262.50	20130582	
CCS Consulting	014465	Rec Center, 7/1/13-7/15/13		07/15/13	\$ 1,767.50	\$ 122.50	20140025	
CCS Consulting	014465	Rec Center, 7/16/13-7/31/13		08/01/13	\$ 2,205.00	\$ 402.50	20140026	
McMurchie Law Firm	016885	Grant Project, Invoice #2908		08/13/13	\$ 102.00	\$ 51.00	20140090	
CCS Consulting	014465	Rec Center, 8/1/13-8/15/13		08/15/13	\$ 1,768.84	\$ 175.00	20140065	
CCS Consulting	014465	Rec Center, 8/16/13-8/31/13		09/01/13	\$ 2,327.50	\$ 52.50	20140066	
CCS Consulting	014465	Rec Center, 9/1/13-9/15/13		09/15/13	\$ 1,522.50	\$ 36.00	20140088	
		Sub Total				\$ 4,295.75		
		Payment Request		10/16/13		\$ 4,296.00		
		Payment Received		12/02/13		\$4,296.00	Check added to \$1212 Aquatic Grant	
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Warrant #	Paid
CCS Consulting	014465	Rec Center, 9/16/13-9/31/13		10/01/13	\$ 1,942.50	\$ 350.00	20140109	
CCS Consulting	014465	Rec Center, 10/1/13-10/15/13		10/15/13	\$ 2,240.00	\$ 175.00	20140128	
McMurchie Law Firm	016885	Grant Project, Invoice #2962		10/10/13	\$ 1,045.50	\$ 688.50	20140153	
CCS Consulting	014465	Rec Center, 10/16/13-10/31/13		11/01/13	\$ 2,016.00	\$ 52.50	20140151	
CCS Consulting	014465	Rec Center 11/1/13-11/15/13		11/15/13	\$ 1,925.00	\$ 122.50	20140183	
CCS Consulting	014465	Rec Center 11/16/13-11/30/13		12/02/13	\$ 1,872.50	\$ 70.00	20140202	
CCS Consulting	014465	Rec Center 12/16/13-12/31/13		01/04/14	\$ 1,505.00	\$ 17.50	20140249	
CCS Consulting	014465	Rec Center 1/1/14-1/15/14		01/17/14	\$ 1,382.50	\$ 70.00	20140260	
CCS Consulting	014465	Rec Center 1/16/14-1/31/14		02/04/13	\$ 3,185.00	\$ 332.50	20140287	
CCS Consulting	014465	Rec Center 2/1/14-2/15/14		02/17/14	\$ 2,397.50	\$ 245.00	20140309	
CCS Consulting	014465	Rec Center 2/16/14-2/28/14		03/01/14	\$ 2,303.00	\$ 140.00	20140339	
Borges Architectural Group	25021	Rec Center Design Inv# 31563		03/01/14	\$ 2,788.33	\$ 2,788.33	20140346	
Borges Architectural Group	25021	Rec Center Design Inv# 31813		04/22/14	\$ 9,902.55	\$ 9,902.55	20140418	
CCS Consulting	014465	Rec Center 3/1/14-3/15/14		03/15/14	\$ 1,617.78	\$ 192.50	20140359	
CCS Consulting	014465	Rec Center 3/15/14-3/31/14		03/31/14	\$ 2,353.50	\$ 367.50	20140391	
CCS Consulting	014465	Rec Center 4/1/14-4/15/14		04/15/14	\$ 1,995.00	\$ 122.50	20140412	
		Payment request		07/01/14		\$ 15,636.88		
		Payment received		07/28/14		\$ 15,637.00		
		Advance Request		09/19/14		\$ 307,723.00		

Recreation Center

Bayley Barn Facility

Project Number: RN-09-00

Contract Number: C0214051

Contract Number: C0214051

Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Warrant #	Paid
		Advanced Received		10/13/14		\$ 294,532.00		
Reduced amount due to ?								
CCS Consulting	014465	Rec Center 4/16/14-4/30/14		04/30/14	\$ 2,222.50	\$ 665.00	2014064329	
CCS Consulting	014465	Rec Center 5/1/14-5/15/14		05/15/14	\$ 2,205.00	\$ 332.50	2014067878	
CCS Consulting	014465	Rec Center 5/16/14-5/31/14		05/31/14	\$ 1,452.50	\$ 175.00	20140490	
CCS Consulting	014465	Rec Center 6/1/14-6/15/14		06/15/14	\$ 1,802.50	\$ 140.00	20140526	
Giuliani & Kull, Inc	015526-02	Inv#10644 Engineering services		02/28/14	\$ 2,625.00	\$ 2,625.00	1283305	
Borges Architectural Group	25021	Rec Center Design Inv# 31656		02/28/14	\$ 26,776.60	\$ 26,776.60	20140502	
Borges Architectural Group	25021	Rec Center Design Inv# 31983		04/30/14	\$ 4,599.21	\$ 138.21	20140503	
Borges Architectural Group	25021	Rec Center Design Inv# 31983		04/30/14	\$ 4,599.21	\$ 4,461.00	2014067889	
Borges Architectural Group	25021	Rec Center Design Inv# 32156		05/30/14	\$ 184.00	\$ 184.00	20140504	
CCS Consulting	014465	Rec Center 6/15/14-6/30/14		06/30/14	\$ 2,345.00	\$ 822.50	20140552	
Foothill Assoc	8589	Rec Center Grant Inv 22116		06/17/14	1369.9	\$ 1,369.90	20140550	
CCS Consulting	014465	Rec Center 7/1/14-7/15/14		07/15/14	\$ 2,415.00	\$ 175.00	20150003	
CCS Consulting	014465	Rec Center 7/16/14-7/31/14		08/01/14	\$ 1,522.50	\$ 175.00	20150046	
Borges Architectural Group	25021	Rec Center Design Inv# 32405		07/31/14	\$ 4,469.48	\$ 4,469.48	20150057	
Dynamic Imagin	24415	Digital Bond Prints Inv#408176		08/12/14	\$ 26.75	\$ 26.75	20150054	
Foothill Assoc	8589	Rec Center Grant Inv 22334		08/14/14	42.5	\$ 42.50	20150043	
CCS Consulting	014465	Rec Center 8/1/14-8/15/14		08/15/14	\$ 1,855.00	\$ 367.50	20150047	
CCS Consulting	014465	Rec Center 8/16/14-8/31/14		09/01/14	\$ 2,263.50	\$ 245.00	20150080	
		Receipts towards advance		10/20/14	Sub total	\$ 43,190.94		
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Warrant #	Paid
CCS Consulting	014465	Rec Center 9/1/14-9/15/14		09/15/14	\$ 2,100.00	\$ 560.00	20150105	
Borges Architectural Group	25021	Rec Center Design Inv# 32672		09/30/14	\$ 1,510.42	\$ 1,510.42	20150144	

Recreation Center

Project Number: RN-09-00

Contract Number: C0214051

Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Warrant #	Paid
McMurchie Law Firm	016885	Grant Project, Invoice #3281		09/09/14	\$ 1,173.00	\$ 1,173.00	20150139	
CCS Consulting	014465	Rec Center 9/16/14-9/30/14		10/01/14	\$ 1,855.00	\$ 297.50	20150137	
Haulaway Containers	22348	Storage container for Rec Center		08/20/14	\$ 2,606.50	\$ 2,606.50	20150143	
CCS Consulting	014465	Rec Center 10/1/14-10/14/14		10/14/14	\$ 1,977.50	\$ 157.00	201500156	
Sierra Disposal	001018-02	Acct 31558600 Const dumpster removal		10/01/14	\$ 497.67	\$ 497.67	20150152	
CCS Consulting	014465	Rec Center 10/16/14-10/29/14		10/30/14	\$ 1,837.50	\$ 315.00	20150176	
		Receipts towards advance		12/19/14	Sub total	\$ 7,117.09		
Borges Architectural Group	25021	Rec Center Design Inv# 32841		10/31/14	\$ 1,545.50	\$ 1,545.50	20150214	
PNP Construction	25018	Rec Center const remodel		10/31/14	\$ 115,434.00	\$ 115,434.00	20150213	
CCS Consulting	014465	Rec Center 11/1/14-11/15/14		10/17/14	\$ 1,417.50	\$ 210.00	20150202	
CCS Consulting	014465	Rec Center 11/16/14-11/30/14		12/01/14	\$ 1,015.00	\$ 140.00	20150235	
PNP Construction	25018	Rec Center const remodel - App2		12/08/14	\$ 77,083.00	\$ 77,083.00	201503147	
Borges Architectural Group	25021	Rec Center Design Inv# 32914		11/28/14	\$ 1,990.30	\$ 1,990.30	2015031	
CCS Consulting	014465	Rec Center 12/1/14-12/15/14		12/15/14	\$ 2,082.50	\$ 140.00	20150256	
CCS Consulting	014465	Rec Center 12/15/14-12/31/14		01/01/15	\$ 787.50	\$ 35.00	20150286	
PNP Construction	25018	Rec Center const remodel - App3		12/30/14	\$ 120,956.00	\$ 120,956.00	20150290	
Vendor	Vendor #	Project Description	Scope*	Date	Invoice	Rec Center RN-09-004 C0214051	Warrant #	Paid
Borges Architectural Group	25021	Rec Center Design Inv# 33031		12/31/14	\$ 1,990.00	\$ 1,990.00	20150291	
		Receipts toward advance		02/10/15	Subtotal	\$ 319,523.80		
		Receipts toward payment				\$ 244,224.00		
						\$75,300		
CCS Consulting	014465	Rec Center 1/1/15-1/15/15		01/15/15	\$ 1,645.00	\$ 105.00		
Borges Architectural Group	25021	Rec Center Design Inv# 32532		08/29/14	\$ 632.34	\$ 632.34	2015033	
Borges Architectural Group	25021	Rec Center Design Inv# 33140		01/30/15	\$ 1,990.30	\$ 1,990.30	2015033	

Recreation Center

Bayley Barn Facility

Project Number:

RN-09-00

Contract Number: C0214051

PNP Construction	25018	Rec Center const remodel - App 4	01/30/15	\$ 50,742.00	\$ 50,742.00	20150354
CCS Consulting	014465	Rec Center 1/16/15-1/31/15	01/31/15	\$ 1,697.50	\$ 105.00	
Borges Architectural Group	25021	Rec Center Design Inv# 33211	02/13/15	\$ 1,046.15	\$ 1,046.15	20150355
Pumper Dude	26460	Rec Center Sidewalks	02/16/15	\$ 4,500.00	\$ 4,500.00	
CCS Consulting	014465	Rec Center 2/1/15-2/15/15	02/15/15	\$ 1,890.00	\$ 507.50	
PNP Construction	25018	Rec Center const remodel - App 5	02/13/15	\$ 23,353.00	\$ 23,353.00	20150353
Crowton Excavation	22611	Rec Center encroachment Inv#1	03/24/15	\$ 19,885.00	\$ 19,885.00	
		Receipts towards payment	02/17/15	Subtotal	\$ 102,866.29	
		Payment Request	03/02/15		\$ 97,730.00	
		Payment Received	05/06/15		\$ 97,730.00	
Grant Balance		Grant Balance (paid w/Dist. Funds)			\$ (80,435.87)	

*** Scope Legend:**

1 = Environmental Assessment, site planning; 2 = Architectural/Engineering; 3 = Legal Review; 4 = Site Prep. / Utilities; 5 = Construction Contracts; 6 = Landscaping;

Georgetown Divide Recreation District

Today is July 19th, 2017
It is a fantastic day!

Board Members

Aloha Adams
Cool area

Kim Taylor
Greenwood area

Mark Arnold
Georgetown area

Lisa Gillard
Garden Valley /
Kelsey area

Kris Syversen
Pilot Hill area

Staff

Carl Clark
General Manager

Jacqui Brunton
Community Services
Supervisor /
Administrative Asst.

Jayne Captein
Recreation
Coordinator

Liz Dowell
Office Assistant

Sue Hennike, Principal Administrative Analyst
County of El Dorado Chief Administrative Office
330 Fair Lane
Placerville, CA 95667-4197

Re: Disbursement of Park Impact Fees for Administrative costs of the Park Impact Fee Program

Dear Ms. Hennike:

Per your directive we are making this request for disbursement of Georgetown Divide Recreation District (GDRD) Park Impact Fees.

AMOUNT OF REQUEST - \$ 18,274.72

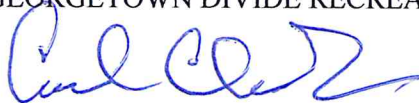
USE OF FUNDS – Funds will be used to administer the District's Park Impact Fee Program. Some of these are reimbursements to the District's General Fund of costs already incurred.

RELATIONSHIP BETWEEN THE PROJECT AND THE PURPOSE OF THE FEES - The purpose of the Park Impact fees imposed and collected on new residential development within the District is for development of parks and recreational facilities to meet the needs of the new residential population generated by new residential development. The park impact fees ensure that new development will not burden existing development with the cost of facilities required to accommodate growth as it occurs within the District.

Specifically, the District asks for reimbursement of funds already expended (\$5,022.00) and anticipated in the current fiscal year (\$13,252.72). These costs are separately accounted for and documented to be directly in support of the administration of the Park Impact Fee Program as noted in the attached documentation. The funds have and will be used to prepare Annual Reports, Five-year Findings Reports and an updated Nexus Study as required by the Mitigation Act.

Thank you for your assistance. Please contact me if additional information is required. My direct line is 530-333-9500.

Yours in Community Service
GEORGETOWN DIVIDE RECREATION DISTRICT



Carl Clark, General Manager
Secretary/Clerk to the Board of Directors

Attachments

Georgetown Divide Recreation District
Greenwood Park Acquisiiton
Park Impact Fee Fund

Georgetown Divide Recreation District
Administrative costs
Park Impact Fee Fund

Request for Funds		\$ 18,274.72
SCI Contract Work		<u>12,274.72</u>
3/20/17 Invoice	1,155.00	
7/17/17 Invoice	11,119.72	
GM Contract work		<u>6,000.00</u>
Expended TD	3,867.00	
Estimated FY 17/18	2,133.00	

SCI Consulting Group

4745 Mangels Blvd.
Fairfield, CA 94534

(707) 430-4300

Invoice

DATE	INVOICE #
7/17/2017	C7100

BILL TO
Georgetown Divide Recreation District Attn: Carl Clark 4401 Highway 193 Greenwood, CA 95635

PROJECT	
Nexus Study 2017	
P.O. #	

DESCRIPTION	AMOUNT
Task 1: Park Impact Fee Study Initial payment due upon submittal of the preliminary findings	4,500.00
Payment due upon submittal of the first draft of the Nexus Study	4,000.00
Final payment due upon submittal of the public review Nexus Study	1,750.00
Task 2: Park Impact Fee Study: Additional Consulting Services Annual Report and Five-Year Findings Report Work performed 1/1/17 through 7/17/17: Blair Aas: 4.00 hours @ \$165 per hour	660.00
Travel costs: two meetings	209.72
Total	\$11,119.72

SCI Consulting Group

4745 Mangels Blvd.
Fairfield, CA 94534

(707) 430-4300

Invoice

DATE	INVOICE #
3/20/2017	C6962

BILL TO
Georgetown Divide Recreation District Attn: Carl Clark P.O. Box 1418 Georgetown, CA 95635

PROJECT	
Nexus Study 2017	
P.O. #	

DESCRIPTION	AMOUNT
Task 2: Park Impact Fee Study: Additional Consulting Services Preparation of Annual and Five-Year Report Work performed 11/1/16 through 12/31/16 Blair Aas: 7.0 hours @ \$165 per hour	1,155.00
Total	
	\$1,155.00

Month : Nov 2016

Project/task	2016												Account #	Hours billed	Amount Billed	%age Time			
	1	2	3	4	5	6	7	8	9	10	11	12					13	14	15
General Admin	0.5	1.5	0.5	0.5	-	0.5	1.5	0.5	0.5	0.5	1.0	-	-	1.0	-	100-4310	8.5	\$ 297.50	14.5%
Staff mtg./super	-	2.5	0.5	-	-	-	0.5	0.5	1.0	-	-	-	-	-	-	100-4310	5	\$ 175.00	8.5%
Park visits/inspect.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Community mtg.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bd. Of Directors	1.0	0.5	1.0	-	-	-	2.5	6.5	2.0	1.5	2.0	-	-	6.0	-	100-4310	23	\$ 805.00	39.3%
RD by 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Rec Programs	-	-	-	-	-	-	0.5	-	-	-	-	-	-	-	-	100-4310	0.5	\$ 17.50	0.9%
Adult Softball	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Interagency	-	-	-	-	-	-	0.5	-	-	-	-	-	-	-	-	100-4310	0.5	\$ 17.50	0.9%
Comm. Partners	0.5	-	0.5	1.0	-	-	0.5	1.0	1.5	1.0	1.0	-	-	-	-	100-4310	7	\$ 245.00	12.0%
Election Costs	-	0.5	1.0	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	1.5	\$ 52.50	2.6%
Finance/Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GW Comm. Ctr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
BOM/USD	1.0	0.5	-	-	-	0.5	1.0	2.0	1.5	2.0	-	-	-	-	-	100-4310	8.5	\$ 297.50	14.5%
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GV Park Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Park Impact Fees	1.0	1.5	-	-	-	-	-	-	-	-	-	-	-	0.5	-	500-4310	3	\$ 105.00	5.1%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Gen. Proj. Mgt. Trails	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
EDC Plan/New facilities	0.5	-	-	-	-	-	0.5	-	-	-	-	-	-	-	-	100-4310	1	\$ 35.00	1.7%
Adjust/Donation of hrs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Account totals=	4.5	7.0	3.5	1.5	-	1.0	7.5	10.5	6.5	5.0	4.0	-	-	7.5	-		55.5	\$ 1,942.50	94.9%
																100-4310	3	\$ 105.00	5.1%
																	0	\$ -	0.0%
																	0	\$ -	0.0%
																	0	\$ -	0.0%

Account totals=

PK/Imp	55.5	\$ 1,942.50	94.9%
BH	3	\$ 105.00	5.1%
	0	\$ -	0.0%
	0	\$ -	0.0%
	0	\$ -	0.0%

Total Time Billed: 58.5 \$ 2,047.50 100.0%

GDRD Expenses to be reimbursed:

	\$0.00
	\$0.00
	\$0.00
Total billed:	\$2,047.50



"Creating Community Solutions"

10556 Combie Rd. # 6619
Auburn, CA 95602

Time Report Invoice to: Georgetown Divide Recreation District

4401 Highway 193
Greenwood, CA 95635

Month : Oct 2016

Project/task	Month : Oct 2016												Account #	Hours billed	Amount Billed	%age Time				
	16	17	18	19	20	21	22	23	24	25	26	27					28	29	30	31
General Admin	0.5	0.5	1.0	1.0	1.0	0.5	1.0	1.0	1.0	1.0	0.5	0.5	0.5	0.5	1.0	1.0	100-4310	9.5	\$ 332.50	14.5%
Staff mtg./super				2.0		1.0				0.5							100-4310	3.5	\$ 122.50	5.3%
Park visits/inspect.																	100-4310	0	\$ -	0.0%
Community mtg.																	100-4310	0	\$ -	0.0%
Bd. Of Directors	2.0	4.5	4.0	3.5	1.5	1.5	1.5	2.5	6.0	1.0	0.5						100-4310	27	\$ 945.00	41.2%
RD by 21																	100-4310	0	\$ -	0.0%
Rec Programs										0.5							100-4310	0.5	\$ 17.50	0.8%
Adult Softball																	100-4310	0	\$ -	0.0%
Interagency																	100-4310	0	\$ -	0.0%
Comm. Partners	0.5		0.5			0.5				2.5	1.0	1.5			2.5	2.5	100-4310	10	\$ 350.00	15.3%
Election Costs																	100-4310	0	\$ -	0.0%
Finance/Budget							1.0	1.5									100-4310	2.5	\$ 87.50	3.8%
GW Comm. Ctr.																	100-4310	0	\$ -	0.0%
BOMUSD	0.5	0.5	1.0	1.0	0.5	1.0		0.5	0.5						0.5	0.5	100-4310	5	\$ 175.00	7.6%
Impact Fees						1.5	1.0	1.0	0.5	0.5	1.0	0.5			2.5	2.5	100-4310	7	\$ 245.00	10.7%
Bayley House Trees																	100-4310	0	\$ -	0.0%
GV Park Court case																	100-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%
																	100-4310	0	\$ -	0.0%
Reg Park Develop																	100-4310	0	\$ -	0.0%
GT Comm Ctr																	100-4310	0	\$ -	0.0%
Gen. Proj. Mgt. Trails					0.5												100-4310	0.5	\$ 17.50	0.8%
EDC Plan/New facilities																	100-4310	0	\$ -	0.0%
	1.0	3.0	6.5	10.0	4.5	5.0	-	4.0	4.5	8.0	5.5	3.0	2.5	-	1.5	6.5	100-4310	65.5	\$ 2,292.50	100.0%
Account totals=																				
																	500-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%

Total Time Billed: 65.5 \$ 2,292.50 100.0%

GDRD Expenses to be reimbursed:
Postage for Board packets

\$16.98
\$0.00
\$0.00
\$2,309.48

Month: Dec 2016

Project/task	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Account #	Hours billed	Amount Billed	%age Time
General Admin	0.5	1.0	-	-	1.0	-	1.0	0.5	1.0	-	-	0.5	1.0	0.5	0.5	100-4310	7.5	\$ 262.50	11.3%
Staff mtg./super	-	-	-	-	0.5	-	0.5	-	-	-	-	-	-	2.5	-	100-4310	3.5	\$ 122.50	5.3%
Park visits/inspect.	-	1.0	-	-	-	-	2.0	-	-	-	-	-	-	-	-	100-4310	3	\$ 105.00	4.5%
Community mtg.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bd. Of Directors	-	1.0	-	0.5	4.5	4.0	2.0	1.0	1.5	-	1.5	6.5	1.5	-	-	100-4310	24	\$ 840.00	36.1%
RD by 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.0	100-4310	1	\$ 35.00	1.5%
Rec Programs	-	-	-	-	-	-	-	0.5	-	-	-	-	-	-	-	100-4310	0.5	\$ 17.50	0.8%
Adult Softball	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Interagency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Comm. Partners	0.5	-	0.5	0.5	1.0	0.5	1.0	1.0	-	-	-	1.0	-	0.5	-	100-4310	5.5	\$ 192.50	8.3%
Election Costs	-	0.5	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0.5	\$ 17.50	0.8%
Finance/Budget	-	0.5	-	-	-	-	1.5	1.0	-	-	-	-	-	-	-	100-4310	3	\$ 105.00	4.5%
GW Comm. Ctr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
BOMUSD	0.5	-	-	-	0.5	0.5	0.5	-	-	-	0.5	1.5	0.5	1.5	-	100-4310	5.5	\$ 192.50	8.3%
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GV Park Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Park Impact Fees	1.5	1.5	-	-	1.5	1.0	-	-	2.5	-	-	1.5	0.5	1.0	-	500-4310	11	\$ 385.00	16.5%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Gen. Proj. Mgt. Trails	0.5	-	-	-	-	-	-	-	-	-	-	-	-	0.5	-	100-4310	1	\$ 35.00	1.5%
EDC Plan/New facilities	-	-	-	-	-	-	0.5	-	-	-	-	-	-	-	-	100-4310	0.5	\$ 17.50	0.8%
Adjus/Donation of hrs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Account totals=	3.5	5.5	-	1.0	9.0	5.5	8.5	4.0	5.0	-	1.5	9.0	5.5	4.5	4.0		66.5	\$ 2,327.50	100.0%

Account totals=	55.5	\$ 1,942.50	83.5%
100-4310	11	\$ 385.00	16.5%
PKlmf	0	\$ -	0.0%
BH	0	\$ -	0.0%
	0	\$ -	0.0%
	0	\$ -	0.0%
Total billed:	66.5	\$ 2,327.50	100.0%

GDRD Expenses to be reimbursed:
American River Grill for staff meeting and training

\$62.78
\$0.00
\$0.00
\$2,390.28

Month: Nov 2016

Project/task	Month: Nov 2016												Account #	Hours billed	Amount Billed	%age Time				
	16	17	18	19	20	21	22	23	24	25	26	27					28	29	30	31
General Admin	1.5	0.5	1.0		0.5	1.0		0.5		0.5		0.5	1.0	0.5	1.0		100-4310	8.5	\$ 297.50	14.7%
Staff mtg./super	0.5					0.5								0.5	0.5		100-4310	2	\$ 70.00	3.4%
Park visits/inspect.					0.5												100-4310	1	\$ 35.00	1.7%
Community mtg.																	100-4310	0	\$ -	0.0%
Bd. Of Directors	1.0		1.0			1.5	1.0	1.0				1.0	1.0	0.5			100-4310	8	\$ 280.00	13.8%
RD by 21																	100-4310	0	\$ -	0.0%
Rec Programs		0.5															100-4310	0.5	\$ 17.50	0.9%
Adult Softball																	100-4310	0	\$ -	0.0%
Interagency																	100-4310	0	\$ -	0.0%
Comm. Partners	0.5	0.5	1.0		0.5	1.0	0.5					1.5					100-4310	6	\$ 210.00	10.3%
Election Costs																	100-4310	0	\$ -	0.0%
Finance/Budget	0.5	1.5	1.0			1.0	1.5	2.0			1.0	1.0					100-4310	10.5	\$ 367.50	18.1%
GW Comm. Ctr.																	100-4310	0	\$ -	0.0%
BOMUSD		0.5	1.0			0.5	0.5						0.5				100-4310	3	\$ 105.00	5.2%
Impact Fees	1.5	1.0	1.0		2.0	2.0	1.0	2.5	3.5	1.5	1.5	2.0	1.5	1.0			100-4310	17.5	\$ 612.50	30.2%
Bayley House Trees																	100-4310	0	\$ -	0.0%
GV Park Court case																	100-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%
																	100-4310	0	\$ -	0.0%
Reg Park Develop																	100-4310	0	\$ -	0.0%
GT Comm Ctr																	100-4310	0	\$ -	0.0%
Gen. Proj. Mgt. Trails																	100-4310	0	\$ -	0.0%
EDC Plan/New facilities		0.5								0.5							100-4310	1	\$ 35.00	1.7%
	5.5	4.0	6.0		1.5	8.0	4.0	6.5				2.0	6.5	4.0	4.0		100-4310	0	\$ -	0.0%
Account totals=																				
																	100-4310	58	\$ 2,030.00	100.0%
																	500-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%
																	0	\$ -	0.0%	
																	0	\$ -	0.0%	
																	0	\$ -	0.0%	
GDRD Expenses to be reimbursed:																				
Total Time Billed: 58.0 \$ 2,030.00 100.0%																				
Total billed: \$0.00																				
Total billed: \$0.00																				
Total billed: \$2,030.00																				

Month : Dec 2016

Project/task	Month : Dec 2016												Account #	Hours billed	Amount Billed	%age Time				
	16	17	18	19	20	21	22	23	24	25	26	27					28	29	30	31
General Admin	0.5		0.5	0.5	0.5	1.5	1.0	0.5			0.5	1.0		0.5	0.5		100-4310	7.5	\$ 262.50	19.2%
Staff mtg./super						1.0											100-4310	1	\$ 35.00	2.6%
Park visits/inspect.																	100-4310	0	\$ -	0.0%
Community mtg.																	100-4310	0	\$ -	0.0%
Bd. Of Directors	0.5					0.5	0.5				0.5						100-4310	2.5	\$ 87.50	6.4%
RD by 21			1.0														100-4310	1	\$ 35.00	2.6%
Rec Programs																	100-4310	0	\$ -	0.0%
Adult Softball																	100-4310	0	\$ -	0.0%
Interagency																	100-4310	0	\$ -	0.0%
Comm. Partners	1.0		1.0			1.5		1.0				0.5					100-4310	5	\$ 175.00	12.8%
Election Costs																	100-4310	0	\$ -	0.0%
Finance/Budget			1.0			1.5						1.0					100-4310	3.5	\$ 122.50	9.0%
GW Comm. Ctr.																	100-4310	0	\$ -	0.0%
BOMUSD	0.5		0.5			1.0	0.5			1.0	3.5	1.0	2.5				100-4310	10.5	\$ 367.50	26.9%
Impact Fees	1.0		1.5			1.0	1.5			1.0			1.5				100-4310	7.5	\$ 262.50	19.2%
Bayley House Trees																	100-4310	0	\$ -	0.0%
GV Park Court case																	100-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%
																	100-4310	0	\$ -	0.0%
Reg Park Develop																	100-4310	0	\$ -	0.0%
GT Comm Ctr																	100-4310	0	\$ -	0.0%
Gen. Proj. Mgt.Trails																	100-4310	0	\$ -	0.0%
EDC Plan/New facilities							0.5										100-4310	0.5	\$ 17.50	1.3%
																	100-4310	0	\$ -	0.0%
	3.5	-	1.5	4.5	1.0	6.5	4.0	2.5	-	-	3.5	5.5	1.0	3.0	2.5	-	Account totals=	39	\$ 1,365.00	100.0%
																	100-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%
																	100-4310	0	\$ -	0.0%
																	100-4310	0	\$ -	0.0%

GDRD Expenses to be reimbursed:

Total Time Billed:

100.0%

\$0.00
\$0.00
\$0.00
\$1,365.00

Month: Jan 2017

Project/task	Month: Jan 2017												Account #	Hours billed	Amount Billed	%age Time				
	1	2	3	4	5	6	7	8	9	10	11	12					13	14	15	
General Admin	-	0.5	1.0	0.5	1.0	0.5	-	0.5	1.0	0.5	1.0	1.5	0.5	-	0.5	-	100-4310	9	\$ 315.00	16.1%
Staff mtg./super	-	-	-	-	0.5	-	-	-	5.0	1.0	2.5	-	-	-	-	-	100-4310	9	\$ 315.00	16.1%
Park visits/inspect.	-	-	-	1.5	1.0	-	-	-	-	1.5	-	1.0	-	-	-	-	100-4310	5	\$ 175.00	8.9%
Community mtg.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bd. Of Directors	-	1.0	-	0.5	-	0.5	-	-	-	0.5	-	2.0	-	3.0	-	-	100-4310	7.5	\$ 262.50	13.4%
RD by 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Rec Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Adult Softball	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Interagency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Comm. Partners	-	0.5	0.5	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	1	\$ 35.00	1.8%
Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Finance/Budget	-	2.5	-	2.0	1.5	1.0	-	2.5	-	2.0	1.5	-	2.0	-	2.0	-	100-4310	17	\$ 595.00	30.4%
GW Comm. Ctr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
BOM/USD	-	-	0.5	1.0	0.5	-	-	-	1.0	0.5	0.5	-	-	-	-	-	100-4310	4	\$ 140.00	7.1%
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GV Park Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Park Impact Fees	-	0.5	-	0.5	-	-	-	0.5	-	1.0	-	-	-	-	-	-	500-4310	2.5	\$ 87.50	4.5%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Gen. Proj. Mgt. Trails	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
EDC Plan/New facilities	-	-	-	-	-	-	-	-	0.5	-	-	-	-	0.5	-	-	100-4310	1	\$ 35.00	1.8%
Adjust/Donation of hrs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Account totals=																				
																	100-4310	53.5	\$ 1,872.50	95.5%
																	100-4310	2.5	\$ 87.50	4.5%
																		0	\$ -	0.0%
																		0	\$ -	0.0%
																		0	\$ -	0.0%

Total Time Billed: 56.0 \$ 1,960.00 100.0%

GDRD Expenses to be reimbursed:

	\$0.00
	\$0.00
	\$0.00
Total billed:	\$1,960.00

Month: Feb 2017

Project/task	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Account #	Hours billed	Amount Billed	%age Time
General Admin	1.5	0.5	1.0	-	-	1.0	0.5	1.0	0.5	1.0	0.5	-	0.5	1.0	1.0	100-4310	10	\$ 350.00	16.5%
Staff mtg./super	2.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	2	\$ 70.00	3.3%
Park visits/inspct.	1.5	-	-	-	-	-	-	2.5	-	-	-	-	1.5	-	-	100-4310	5.5	\$ 192.50	9.1%
Community mtg.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bd. Of Directors	-	1.0	0.5	-	-	0.5	-	1.0	-	-	-	-	0.5	-	0.5	100-4310	4	\$ 140.00	6.6%
RD by 21	-	-	-	-	-	1.0	-	0.5	-	-	-	-	-	-	-	100-4310	2	\$ 70.00	3.3%
Rec Programs	-	-	-	-	-	-	-	-	-	-	1.0	-	-	-	-	100-4310	1	\$ 35.00	1.7%
Adult Softball	-	-	-	-	-	0.5	-	-	-	-	-	-	-	-	-	100-4310	1	\$ 35.00	1.7%
Interagency	-	-	-	-	-	-	-	4.5	-	-	-	-	-	-	-	100-4310	6.5	\$ 227.50	10.7%
Comm. Partners	-	1.0	-	-	-	0.5	0.5	-	-	-	0.5	-	1.0	0.5	-	100-4310	4	\$ 140.00	6.6%
Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Finance/Budget	1.0	-	-	-	-	2.5	3.0	1.0	2.5	2.0	-	-	2.0	-	-	100-4310	14	\$ 490.00	23.1%
GW Comm. Ctr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
BOMJSD	1.0	0.5	-	-	-	0.5	-	0.5	2.5	0.5	-	-	-	-	1.0	100-4310	6.5	\$ 227.50	10.7%
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GV Park Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Park Impact Fees	-	0.5	-	-	-	1.0	-	1.0	-	1.0	-	-	-	-	-	500-4310	3.5	\$ 122.50	5.8%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Gen. Proj. Mgt. Trails	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
EDC Plan/New facilities	-	-	-	-	-	-	-	0.5	-	-	-	-	-	-	-	100-4310	0.5	\$ 17.50	0.8%
Adjust/Donation of hrs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Totals	7.0	3.5	1.5	-	-	7.5	4.0	10.0	8.5	4.5	2.0	-	4.0	3.0	5.0		60.5	\$ 2,117.50	100.0%

Account totals=	100-4310	57	\$ 1,995.00	94.2%
	100-4310	3.5	\$ 122.50	5.8%
		0	\$ -	0.0%
		0	\$ -	0.0%
		0	\$ -	0.0%

Total Time Billed: 60.5 \$ 2,117.50 100.0%

GDRD Expenses to be reimbursed:

	\$0.00
	\$0.00
	\$0.00
Total billed:	\$2,117.50



"Creating Community Solutions"

5401 Hollow Lane
Greenwood, CA 95635

<<<< NOTE NEW ADDRESS

Time Report Invoice to: Georgetown Divide Recreation District
4401 Highway 193
Greenwood, CA 95635

Month: Jan 2017

Project/task	Month: Jan 2017												Account #	Hours billed	Amount Billed	%age Time				
	16	17	18	19	20	21	22	23	24	25	26	27					28	29	30	31
General Admin	0.5	1.0	1.0	1.5	1.0	0.5	0.5	0.5	0.5	1.0	0.5	0.5	0.5	0.5	1.0		100-4310	9.5	\$ 332.50	16.2%
Staff mtg./super				2.5			0.5										100-4310	3	\$ 105.00	5.1%
Park visits/inspect.	1.0			1.0													100-4310	2.5	\$ 87.50	4.3%
Community mtg.						0.5											100-4310	0	\$ -	0.0%
Bd. Of Directors	5.5	4.0	1.5			1.0	6.5	2.0		1.0							100-4310	22	\$ 770.00	37.6%
RD by 21			1.0	4.5	1.0								0.5				100-4310	6.5	\$ 227.50	11.1%
Rec Programs												0.5					100-4310	0.5	\$ 17.50	0.9%
Adult Softball																	100-4310	0	\$ -	0.0%
Interagency																	100-4310	0	\$ -	0.0%
Comm. Partners	0.5		0.5							0.5		1.0			0.5		100-4310	3.5	\$ 122.50	6.0%
Election Costs																	100-4310	0	\$ -	0.0%
Finance/Budget		1.5	1.0	1.5	1.0												100-4310*	5	\$ 175.00	8.5%
GW Comm. Ctr.																	100-4310	0	\$ -	0.0%
BOMUSD	1.0			0.5	0.5						0.5						100-4310	3	\$ 105.00	5.1%
Impact Fees	1.0			1.0	1.0												100-4310	3	\$ 105.00	5.1%
Bayley House Trees																	100-4310	0	\$ -	0.0%
GV Park Court case																	100-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%
																	100-4310	0	\$ -	0.0%
Reg Park Develop																	100-4310	0	\$ -	0.0%
GT Comm Ctr																	100-4310	0	\$ -	0.0%
Gen. Proj. Mgt. Trails																	100-4310	0	\$ -	0.0%
EDC Plan/New facilities																	100-4310	0	\$ -	0.0%
	7.5	8.5	8.0	9.5	4.0	1.0	2.0	8.0	3.0	-	2.0	1.0	2.0	-	2.0	-	100-4310	58.5	\$ 2,047.50	100.0%
Account totals=																				
																	500-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%

GDRD Expenses to be reimbursed:

Total Time Billed:

100.0%

\$0.00
\$0.00
\$0.00
\$2,047.50



"Creating Community Solutions"

5401 Hollow Lane
Greenwood, CA 95635

<<<< NOTE NEW ADDRESS

Time Report Invoice to: Georgetown Divide Recreation District

4401 Highway 193
Greenwood, CA 95635

Month: Mar 2017

Project/task	Month: Mar 2017												Account #	Hours billed	Amount Billed	%age Time				
	16	17	18	19	20	21	22	23	24	25	26	27					28	29	30	31
General Admin	0.5	1.0	1.0	1.0	1.0	1.0	1.0	0.5	0.5	0.5	0.5	1.0	0.5	0.5			100-4310	9	\$ 315.00	17.0%
Staff mtg./super	0.5				0.5	2.0											100-4310	3	\$ 105.00	5.7%
Park visits/inspect.	1.0								1.5								100-4310	2.5	\$ 87.50	4.7%
Community mtg.																	100-4310	0	\$ -	0.0%
Bd. Of Directors		0.5	0.5	1.5	4.0	2.5	3.0	1.0	1.0	0.5	0.5	6.5	1.0	0.5			100-4310	21.5	\$ 752.50	40.6%
RD by 21	0.5																100-4310	0.5	\$ 17.50	0.9%
Rec Programs																	100-4310	0	\$ -	0.0%
Adult Softball																	100-4310	0	\$ -	0.0%
Interagency																	100-4310	0	\$ -	0.0%
Comm. Partners	0.5			0.5	0.5	4.0	1.0					0.5	0.5				100-4310	7.5	\$ 262.50	14.2%
Election Costs																	100-4310	0	\$ -	0.0%
Finance/Budget																	100-4310	0	\$ -	0.0%
GW Comm. Ctr.		0.5															100-4310	0	\$ -	0.0%
BOMUSD					1.0				0.5	1.0	2.0	1.5					100-4310	7	\$ 245.00	13.2%
Impact Fees		0.5							0.5	0.5	0.5						100-4310	2	\$ 70.00	3.8%
Bayley House Trees																	100-4310	0	\$ -	0.0%
GV Park Court case																	100-4310	0	\$ -	0.0%
GW Park Exp. Proj																	500-4310	0	\$ -	0.0%
Reg Park Develop																	100-4310	0	\$ -	0.0%
GT Comm Ctr																	100-4310	0	\$ -	0.0%
Gen. Proj. Mgt. Trails																	100-4310	0	\$ -	0.0%
EDC Plan/New facilities																	100-4310	0	\$ -	0.0%
	3.0	2.5	-	1.5	3.0	6.5	6.0	7.5	4.5	-	2.0	7.5	3.5	1.5	2.5	1.5	Account totals=	53	\$ 1,855.00	100.0%
																	500-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%
																	100-4310	0	\$ -	0.0%

GDRD Expenses to be reimbursed:

Total Time Billed:

53.0

\$ 1,855.00
\$0.00
\$0.00
\$0.00
\$1,855.00

Total billed:

Month: Mar 2017

Project/task	Month: Mar 2017												Account #	Hours billed	Amount Billed	%age Time			
	1	2	3	4	5	6	7	8	9	10	11	12					13	14	15
General Admin	1.0	0.5	1.0	0.5	0.5	1.5	1.0	0.5	1.0	0.5	0.5	0.5	1.0	1.0	-	100-4310	11.5	\$ 402.50	27.7%
Staff mtg./super	2.5	-	-	-	-	-	-	-	-	-	-	-	-	1.0	-	100-4310	3.5	\$ 122.50	8.4%
Park visits/inspect.	-	1.5	1.0	-	-	-	1.5	-	-	-	-	-	1.0	-	-	100-4310	5	\$ 175.00	12.0%
Community mtg.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bd. Of Directors	0.5	0.5	-	-	-	-	0.5	-	-	-	-	-	0.5	1.0	-	100-4310	3	\$ 105.00	7.2%
RD by 21	-	-	0.5	-	-	0.5	-	-	-	-	-	-	-	-	-	100-4310	1	\$ 35.00	2.4%
Rec Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Adult Softball	-	0.5	-	-	1.0	-	0.5	-	-	-	-	0.5	-	-	-	100-4310	2.5	\$ 87.50	6.0%
Interagency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Comm. Partners	0.5	0.5	-	-	0.5	1.0	1.0	-	-	0.5	-	1.0	1.0	1.0	-	100-4310	7	\$ 245.00	16.9%
Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Finance/Budget	1.0	-	1.5	-	-	1.0	-	-	-	-	-	-	-	-	-	100-4310	3.5	\$ 122.50	8.4%
GW Comm. Ctr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
BOWUSD	0.5	-	0.5	-	0.5	-	-	0.5	-	-	-	0.5	-	-	-	100-4310	2.5	\$ 87.50	6.0%
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GV Park Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Park Impact Fees	1.0	-	-	-	-	-	-	-	-	-	-	0.5	0.5	-	-	500-4310	2	\$ 70.00	4.8%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Gen. Proj. Mgt. Trails	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
EDC Plan/New facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Adjust/Donation of hrs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Total	7.0	3.5	4.5	0.5	2.0	4.5	4.5	0.5	1.5	0.5	1.0	0.5	3.0	4.0	4.0		39.5	\$ 1,382.50	95.2%
Account totals=																			
PKImf																			
BH																			
Total Time Billed: 41.5 \$ 1,452.50 100.0%																			
GDRD Expenses to be reimbursed:																			
\$0.00																			
\$0.00																			
\$0.00																			
\$1,452.50																			

Month: Feb 2017

Project/task	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Account #	Hours billed	Amount Billed	%age Time
General Admin	0.5	1.0			0.5	1.0	0.5	0.5	1.0			1.0	0.5				100-4310	6.5	\$ 227.50	11.8%
Staff mtg./super		1.5					1.0					0.5					100-4310	3	\$ 105.00	5.5%
Park visits/inspect.																	100-4310	0	\$ -	0.0%
Community mtg.																	100-4310	0	\$ -	0.0%
Bd. Of Directors			0.5	3.5	4.0	1.5	3.0	3.5	4.0			6.5	1.0				100-4310	27.5	\$ 962.50	50.0%
RD by 21					0.5												100-4310	0.5	\$ 17.50	0.9%
Rec Programs																	100-4310	0	\$ -	0.0%
Adult Softball	1.0																100-4310	1	\$ 35.00	1.8%
Interagency																	100-4310	0	\$ -	0.0%
Comm. Partners			0.5			0.5	0.5		1.0								100-4310	2.5	\$ 87.50	4.5%
Election Costs																	100-4310	0	\$ -	0.0%
Finance/Budget	1.5						1.0										100-4310	2.5	\$ 87.50	4.5%
GW Comm. Ctr.																	100-4310	0	\$ -	0.0%
BOM/USD		0.5															100-4310	0.5	\$ 17.50	0.9%
Impact Fees	1.0	0.5				1.0	1.0	0.5	0.5			-	1.0				100-4310	4	\$ 140.00	7.3%
Bayley House Trees																	100-4310	0	\$ -	0.0%
GV Park Court case																	100-4310	0	\$ -	0.0%
GW Park Exp. Proj		0.5				2.5		2.0	2.0	1.5		0.5					500-4310	7	\$ 245.00	12.7%
																	100-4310	0	\$ -	0.0%
Reg Park Develop																	100-4310	0	\$ -	0.0%
GT Comm Ctr																	100-4310	0	\$ -	0.0%
Gen. Proj. Mgt. Trails																	100-4310	0	\$ -	0.0%
EDC Plan/New facilities																	100-4310	0	\$ -	0.0%
	4.0	5.0	-	3.5	5.0	3.0	8.5	5.0	8.5	-	1.5	8.0	3.0	-	-	-	100-4310	55	\$ 1,925.00	100.0%
Account totals=																				
																	500-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%

Total Time Billed: 55.0 \$ 1,925.00 100.0%

GDRD Expenses to be reimbursed:

\$0.00
\$0.00
\$0.00
\$1,925.00

Total billed:

Month : Apr. 2017

Project/task	Account #												Hours billed	Amount Billed	%age Time				
	16	17	18	19	20	21	22	23	24	25	26	27				28	29	30	31
General Admin	0.5	0.5	1.0	1.0	0.5	0.5	0.5	1.0	1.0	1.0	0.5	0.5	1.0				9.5	\$ 332.50	13.8%
Staff mtg./super				1.0	0.5			0.5		2.5	0.5						5	\$ 175.00	7.2%
Park visits/inspect.																	0	\$ -	0.0%
Community mtg.																	0	\$ -	0.0%
Bd. Of Directors	1.5	2.0	4.5	4.0	0.5			5.5		1.0	0.5						19.5	\$ 682.50	28.3%
RD by 21												0.5					0.5	\$ 17.50	0.7%
Rec Programs																	0	\$ -	0.0%
Adult Softball																	0	\$ -	0.0%
Interagency																	0	\$ -	0.0%
Comm. Partners	0.5		1.0			0.5				1.0	0.5						4	\$ 140.00	5.8%
Election Costs																	0	\$ -	0.0%
Finance/Budget																	0	\$ -	0.0%
GW Comm. Ctr.																	0	\$ -	0.0%
BOMUSD	0.5		1.0	1.0	3.0	2.5		1.0	1.0	2.5	1.5	1.0	1.0				14	\$ 490.00	20.3%
Impact Fees			1.5		1.0	1.0		0.5	0.5	1.0	1.0	0.5	0.5				5.5	\$ 192.50	8.0%
Bayley House Trees																	0	\$ -	0.0%
GV Park Court case																	0	\$ -	0.0%
GW Park Exp. Proj																	0	\$ -	0.0%
GW Prop Acquisition			1.0	1.5	1.0			0.5	0.5	3.5	1.0	1.5	0.5				11	\$ 385.00	15.9%
Reg Park Develop																	0	\$ -	0.0%
GT Comm Ctr																	0	\$ -	0.0%
Gen. Proj. Mgt.Trails																	0	\$ -	0.0%
EDC Plan/New facilities																	0	\$ -	0.0%
	2.0	3.5	8.0	9.5	6.5	4.0	1.0	2.0	9.0	7.5	7.5	5.0	3.0	-	0.5	-	69	\$ 2,415.00	100.0%
Account totals=																			
																	69	\$ 2,415.00	100.0%
																	0	\$ -	0.0%
																	0	\$ -	0.0%
																	0	\$ -	0.0%

GDRD Expenses to be reimbursed:

Total Time Billed:

\$0.00
\$0.00
\$0.00
\$2,415.00

Total billed:

69.0 \$ 2,415.00 100.0%



"Creating Community Solutions"

5401 Hollow Lane
Greenwood, CA 95635

<<<< NOTE NEW ADDRESS

Time Report Invoice to: Georgetown Divide Recreation District

4401 Highway 193
Greenwood, CA 95635

Month: May 2017

Project/task	Month: May 2017												Account #	Hours billed	Amount Billed	%age Time			
	1	2	3	4	5	6	7	8	9	10	11	12					13	14	15
General Admin	0.5	0.5	1.0	0.5	1.0	-	0.5	0.5	1.5	-	-	-	1.0	1.0	-	100-4310	8.5	\$ 297.50	14.8%
Staff mtg./super	-	-	1.5	-	-	-	0.5	-	2.0	-	0.5	-	-	-	-	100-4310	4.5	\$ 157.50	7.8%
Park visits/inspect.	-	-	1.0	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	1	\$ 35.00	1.7%
Community mtg.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bd. Of Directors	0.5	-	0.5	1.0	-	-	0.5	-	1.0	-	0.5	-	-	1.0	-	100-4310	5	\$ 175.00	8.7%
RD by 21	-	-	-	-	-	-	-	0.5	-	-	-	-	-	-	-	100-4310	0.5	\$ 17.50	0.9%
Rec Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Adult Softball	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Interagency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Comm. Partners	1.0	1.0	0.5	1.0	-	-	0.5	-	-	0.5	0.5	-	-	-	-	100-4310	5	\$ 175.00	8.7%
Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Finance/Budget	1.5	1.0	-	2.0	-	-	1.0	2.5	1.0	-	-	1.0	-	-	-	100-4310	10	\$ 350.00	17.4%
GW Comm. Ctr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
BOMUSD	-	1.0	-	1.0	-	-	-	0.5	1.5	-	-	0.5	1.5	-	-	100-4310	6	\$ 210.00	10.4%
Bearn Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GW Prop Acquisition	-	0.5	1.0	0.5	-	-	-	1.0	0.5	-	-	-	-	-	-	100-4310	3.5	\$ 122.50	6.1%
GV Park Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Park Impact Fees	2.5	-	2.5	1.0	0.5	-	1.0	1.0	1.0	-	-	2.0	1.0	-	-	500-4310	12.5	\$ 437.50	21.7%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Gen. Proj. Mgt. Trails	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
EDC Plan/New facilities	-	-	-	-	0.5	-	-	-	0.5	-	-	-	-	-	-	100-4310	1	\$ 35.00	1.7%
Adjust/Donation of hrs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Account totals=	5.0	4.0	8.5	6.5	3.0	-	3.5	6.0	5.5	4.5	0.5	1.5	3.5	3.5	2.0		41.5	\$ 1,452.50	72.2%
																100-4310	12.5	\$ 437.50	21.7%
																PKlmt	3.5	\$ 122.50	6.1%
																GW A	0	\$ -	0.0%
																	0	\$ -	0.0%

GDRD Expenses to be reimbursed:

Total Time Billed:

57.5 \$ 2,012.50
\$0.00
\$0.00
\$0.00
\$2,012.50

Month : June 2017

Project/task	Month : June 2017												Account #	Hours billed	Amount Billed	%age Time				
	16	17	18	19	20	21	22	23	24	25	26	27					28	29	30	31
General Admin	1.0					1.5					1.0	0.5	0.5	0.5			100-4310	5	\$ 175.00	9.3%
Staff mg./super						1.5											100-4310	1.5	\$ 52.50	2.8%
Park visits/inspect.														1.0			100-4310	1	\$ 35.00	1.9%
Community mtg.																	100-4310	0	\$ -	0.0%
Bd. Of Directors			2.5	1.5	4.5		1.5			1.5	6.5	1.0					100-4310	19	\$ 665.00	35.5%
RD by 21																	100-4310	0	\$ -	0.0%
Rec Programs																	100-4310	0	\$ -	0.0%
Adult Softball																	100-4310	0	\$ -	0.0%
Interagency																	100-4310	0	\$ -	0.0%
Comm. Partners	0.5																100-4310	0.5	\$ 17.50	0.9%
Election Costs																	100-4310	0	\$ -	0.0%
Finance/Budget											2.5	0.5	1.5				100-4310	8	\$ 280.00	15.0%
GW Comm. Ctr.						2.0	1.5										100-4310	0	\$ -	0.0%
BOMUSD	0.5	0.5			0.5			0.5				0.5		1.0			100-4310	3.5	\$ 122.50	6.5%
Impact Fees	1.0		2.0	2.5	1.5	1.5	1.5	3.0	2.0	1.5	2.0	1.5					100-4310	15	\$ 525.00	28.0%
Bayley House Trees																	100-4310	0	\$ -	0.0%
GV Park Court case																	100-4310	0	\$ -	0.0%
GW Park Exp. Proj																	500-4310	0	\$ -	0.0%
GW Prop Acquisition																	100-4310	0	\$ -	0.0%
Reg Park Develop																	100-4310	0	\$ -	0.0%
GT Comm Ctr																	100-4310	0	\$ -	0.0%
Gen. Proj. Mgt.Trails																	100-4310	0	\$ -	0.0%
EDC Plan/New facilities																	100-4310	0	\$ -	0.0%
3.0	-	3.0	3.5	7.5	6.5	4.5	-	0.5	7.0	10.0	5.0	5.0	2.5			Account totals=	53.5	\$ 1,872.50	100.0%	
																	500-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%
																	500-4310	0	\$ -	0.0%

GDRD Expenses to be reimbursed:

Total Time Billed:

53.5 \$ 1,872.50

\$0.00
\$0.00
\$0.00

Total billed:

\$1,872.50

Month: June 2017

Project/task	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Account #	Hours billed	Amount Billed	%age Time
General Admin	1.0	0.5	-	0.5	-	0.5	1.0	0.5	0.5	-	0.5	0.5	1.0	0.5	1.0	100-4310	8	\$ 280.00	18.4%
Staff mtg./super	-	-	-	-	-	-	1.0	-	-	-	-	-	-	-	-	100-4310	1	\$ 35.00	2.3%
Park visits/inspect.	1.0	-	-	1.0	-	1.0	1.0	-	1.0	-	-	1.0	-	-	-	100-4310	5	\$ 175.00	11.5%
Community mtg.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Bd. Of Directors	0.5	-	-	-	-	0.5	-	0.5	-	0.5	-	0.5	-	1.0	-	100-4310	3.5	\$ 122.50	8.0%
RD by 21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Rec Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Adult Softball	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Interagency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Comm. Partners	-	-	-	0.5	-	0.5	-	0.5	-	-	-	1.0	4.0	-	-	100-4310	6.5	\$ 227.50	14.9%
Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Finance/Budget	1.0	-	-	-	-	-	-	1.0	1.0	-	1.0	-	-	2.0	-	100-4310	6	\$ 210.00	13.8%
GW Comm. Ctr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
BOMUSD	0.5	0.5	0.5	0.5	-	-	0.5	-	-	-	0.5	1.0	-	0.5	-	100-4310	4.5	\$ 157.50	10.3%
Beam Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GW Prop Acquisition	0.5	-	-	-	-	-	-	2.0	1.0	-	-	-	-	-	-	100-4310	5	\$ 175.00	11.5%
GV Park Court case	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Park Impact Fees	1.0	-	-	-	-	-	-	1.0	0.5	-	-	1.0	-	-	-	500-4310	3.5	\$ 122.50	8.0%
Reg Park Develop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
GT Comm Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Gen. Proj. Mgt. Trails	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
EDC Plan/New facilities	-	-	-	-	-	0.5	-	-	-	-	-	-	-	-	-	100-4310	0.5	\$ 17.50	1.1%
Adjust/Donation of hrs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100-4310	0	\$ -	0.0%
Totals	5.5	1.0	0.5	1.5	1.0	2.0	3.5	5.5	4.0	0.5	1.0	5.5	7.0	3.0	2.0	100-4310	35	\$ 1,225.00	80.5%
																100-4310	3.5	\$ 122.50	8.0%
																GW A	5	\$ 175.00	11.5%
																	0	\$ -	0.0%
																	0	\$ -	0.0%

Account totals=

Total Time Billed: 43.5 \$ 1,522.50 100.0%

GDRD Expenses to be reimbursed:

\$0.00
\$0.00
\$0.00
\$1,522.50

Month: May 2017

Project/task	Account #														Hours billed	Amount Billed	%age Time			
	16	17	18	19	20	21	22	23	24	25	26	27	28	29				30	31	
General Admin	1.0	0.5	0.5	0.5			1.0		1.0	0.5	0.5					1.0	1.0	7.5	\$ 262.50	12.4%
Staff mtg./super		1.0	0.5					2.0									2.0	5.5	\$ 192.50	9.1%
Park visits/inspect.																		0	\$ -	0.0%
Community mtg.																		0	\$ -	0.0%
Bd. Of Directors	3.5	1.0	2.5				5.0	2.0	1.0									15	\$ 525.00	24.8%
RD by 21																		0	\$ -	0.0%
Rec Programs																		0	\$ -	0.0%
Adult Softball																		0	\$ -	0.0%
Interagency																		0	\$ -	0.0%
Comm. Partners	0.5		0.5															1	\$ 35.00	1.7%
Election Costs																		0	\$ -	0.0%
Finance/Budget	0.5	1.5	1.0						1.0	1.0								8.5	\$ 297.50	14.0%
GW Comm. Ctr.						3.5												0	\$ -	0.0%
BOMUSD	0.5		-	0.5		0.5	0.5		0.5	0.5	1.0		0.5			1.0	6	\$ 210.00	9.9%	
Impact Fees	0.5	2.0	1.5			1.5												5.5	\$ 192.50	9.1%
Bayley House Trees																		0	\$ -	0.0%
GV Park Court case																		0	\$ -	0.0%
GW Park Exp. Proj																		0	\$ -	0.0%
GW Prop Acquisition	1.5	3.0	1.0				1.0	3.5	0.5	0.5								11.5	\$ 402.50	19.0%
Reg Park Develop																		0	\$ -	0.0%
GT Comm Ctr																		0	\$ -	0.0%
Gen. Proj. Mgt.Trails																		0	\$ -	0.0%
EDC Plan/New facilities																		0	\$ -	0.0%
	8.0	9.0	7.5	1.0	-	5.5	7.5	5.5	6.0	2.5	1.5	-	0.5	-	1.5	4.5	60.5	\$ 2,117.50	100.0%	
Account totals=																				
																		60.5	\$ 2,117.50	100.0%
																		0	\$ -	0.0%
																		0	\$ -	0.0%
																		0	\$ -	0.0%

GDRD Expenses to be reimbursed:

Total Time Billed: 60.5 \$ 2,117.50 100.0%

\$0.00
 \$0.00
 \$0.00
\$2,117.50

Total billed:

Georgetown Divide Recreation District

Note: DW= District wide; T = Trails; RP = Regional Park; BF = Beam Field

BH = Bayley House Historic Park; GW = Greenwood Park; GV = Garden Valley Park; GTCC=GT Comm. Ctr.; GWCC= GW Comm. Ctr.

#	Project Name / Comments	Project Estimate	Staff / Admin. hr.	Prelim Capital	Operating Budget	Prelim Budget	Fin.Gen Fund	Donate /Grant	Possible Funding Sources				Impact fees	Capital Designate	Funding Needed
									R'Zberg Rec Ctr	R'Zberg Aquat.	Pool Fund				
	Comments		Estimate	500		100									
DW1	Capital Maintenance projects small projects done in house(see list below)	157,950		0	0	13,450	0	0	400,000	300,000	8,000	84,703	30,000	0	157,950
DW2	Capital Equipment Requests for equipment (see list below)	43,500	20 10	0	0	23,000	0	0	0	0	0	0	0	0	43,500
CAPITAL PROJECTS															
T1	Trail Easement Acquisition This will provide for filing fees of new easements or accommodate changes	10,000	0	0	0	0	0	5,000 EDEF - IN-KIND	0	0	0	0	0	0	5,000
N1	Recreation Ctr. Design & construct. Construction costs for project	450,000	20 75	400,000	0	0	0	0	400,000	0	0	68,169	0	0	-18,169
N2	Aquatic Facility Project completion and filing with State for audit	-	0 15	16,534	0	0	0	0	0	0	0	16,534	0	0	-16,534
GV2	Garden Valley Culvert repair Scope of project TBD from Eng. Study	400,000	10 30	0	0	0	0	0	0	0	0	0	0	0	400,000
GTCC	Georgetown Community Center Acquisition Lease / Purchase contract	300,000	0 2	0	0	20,000	0	0	0	0	0	0	0	0	300,000
RP	Master Plan for passive park	100,000	0 40	0	0	0	0	0	0	0	0	0	0	0	100,000
N	Shooting Range Also needs a site	200,000	0 40	0	0	0	0	0	0	0	0	0	0	0	200,000
N	Sports fields Also needs a site	250,000	0 40	0	0	0	0	0	0	0	0	0	0	0	250,000
N	Cool park property acquisition	1,000,000	0 100	0	0	0	0	0	0	0	0	0	0	0	1,000,000
N	Preparation for possible CCC acquisition	20,000	0 100	0	0	0	0	0	0	0	0	0	0	0	20,000
GWSH	BBQ/ horseshoe pits/shade gazebo/ benches	50,000	20 10	0	0	0	0	0	0	0	0	0	0	0	50,000
GWSH	Foundation ADA access	150,000	20 40	0	0	0	0	0	0	0	0	0	0	0	150,000
GW3	GW Schoolhouse access and site plan Vehicular access must be decided prior to planning for parking and new septic	10,000	0 100	0	1,000	0	0	0	0	0	0	0	0	0	10,000
RP	Internal hiking trails w/picnic facilities Also needs a site	50,000	0 40	0	5,000	0	0	0	0	0	0	0	0	0	50,000
N	Cool - Northside Trail support Facilitate local community meeting re: funding and project	10,000	0 10	0	0	0	0	0	0	0	0	0	0	0	10,000
RP	Pedestrian Bridge over creek	150,000	0 100	0	2,500	0	0	0	0	0	0	0	0	0	150,000
DW	Drought project for wells/irrigation remodel To be funded with Grant from DWR or others	350,000	40 50	350,000	0	0	0	350,000 DWR	0	0	0	0	0	0	0

FY 14.15 Capital Improvement Plan

Carryover Project New Project

Georgetown Divide Recreation District
 Note: DW= District wide; T = Trails; RP = Regional Park; BF = Beam Field
 BH = Bayley House Historic Park; GW = Greenwood Park; GV = Garden Valley Park; GTCC=GT Comm. Ctr.; GWCC= GW Comm. Ctr.

#	Project Name / Comments	Project Estimate	Staff / Admin. hr. Estimate	Prelim Capital	Operating Budget	Prelim Budget	Possible Funding Sources						
							Fin.Gen Fund	Donate /Grant	R'Zberg Rec Ctr	R'Zberg Aquat.	Pool Fund	Impact fees	Capital Designate
		3,500,000	110	766,534	8,500	20,000	0	in-kind	400,000	-	84,703	-	-
TOTALS - CAPITAL PROJECTS			<u>862</u>				0	355,000	400,000	-	84,703	-	-

Capital Maintenance Projects - Detail		Estimate	Recommended	Capital Equipment:	Cost	Oper. Recommen
Totals		157,950	13,450		43,500	23,000
1	Turf reconditioning	5,000	1,000	1	3,000	0
2	All play areas bark replacement annually	3,500	3,500	2	4,500	0
3	Capital Projects list (attached)	149,450	8,950	3	5,000	5,000
				4	10,000	5,000
				5	1,000	1,000
				6	20,000	12,000

Georgetown Divide Recreation District
Budget FY 14/15

Fund # 44-646-001
Index # 840100

Acct # Item	General Operations End of Feb 2015			Capital Grants End of Feb 2015			Combined Funds End of Feb 2015		
	2014-15			2014-15			2014-15		
	Adopted Budget	Expended YTD	% expended YTD (58%)	Adopted Budget	Expended YTD	% expended YTD (58%)	Adopted Budget	Expended YTD	% expended YTD (58%)
Personnel									
3001 Employees	110,636	76,702	69.3%	9,208	-	0.0%	119,844	76,702	64.0%
3002 Overtime	-	974	#DIV/0!	-	-	#DIV/0!	-	974	#DIV/0!
3021 Social Security	6,859	4,816	70.2%	571	-	0.0%	7,430	4,816	64.8%
3022 Medicare	1,604	1,126	70.2%	134	-	0.0%	1,738	1,126	64.8%
3040 Medical Insurance	2,400	-	0.0%	-	-	#DIV/0!	2,400	-	0.0%
3041 Unemployment Ins.	3,050	1,062	34.8%	254	-	0.0%	3,304	1,062	32.1%
3060 Workers' Comp. Ins.	6,816	3,299	48.4%	567	-	0.0%	7,384	3,299	44.7%
Total Personnel	131,366	87,979	67.0%	10,734	-	0.0%	142,100	87,979	61.9%
Services and Supplies									
4020 Personal Safety Clothing	350	-	-	-	-	-	-	-	-
4040 Telephone Expenses	3,000	420	14.0%	-	-	#DIV/0!	3,000	420	14.0%
4100 Prop. & Liab. Ins	7,500	4,199	56.0%	-	-	#DIV/0!	7,500	4,199	56.0%
4140 Maint: Equip.	5,000	962	19.2%	-	8	#DIV/0!	5,000	970	19.4%
4180 Maint. Bld and Imp.	2,500	302	-	-	116	-	2,500	418	-
4185 Maint. Parks	13,000	9,502	73.1%	-	42	#DIV/0!	13,000	9,544	73.4%
4197 Maint: Bld supplies	-	-	0.0%	-	-	0.0%	-	-	0.0%
4220 Dues / memberships	3,500	2,102	60.1%	-	-	#DIV/0!	3,500	2,102	60.1%
4260 Office & Copier Sup.	4,500	1,897	42.2%	-	-	#DIV/0!	4,500	1,897	42.2%
4261 Postage	500	163	32.6%	-	-	#DIV/0!	500	163	32.6%
4266 Printing	100	-	0.0%	-	-	#DIV/0!	100	-	0.0%
4300 Prof. & Spec. Serv.	20,000	8,351	41.8%	-	17,427	#DIV/0!	20,000	25,778	128.9%
4304 ECD Admin. Fees	300	-	0.0%	-	-	#DIV/0!	300	-	0.0%
4305 Audit, Accounting Services	8,500	7,500	88.2%	-	-	#DIV/0!	8,500	7,500	88.2%
4310 Contractual Services	38,000	18,848	49.6%	7,000	1,400	20.0%	45,000	20,248	45.0%
4313 Legal Fees	2,000	3,749	187.5%	4,000	-	0.0%	6,000	3,749	62.5%
4400 Legal Notices	300	20	6.7%	0	-	#DIV/0!	300	20	6.7%
4420 Rent Equip.	25,000	14,178	56.7%	-	2,970	#DIV/0!	25,000	17,148	68.6%

Georgetown Divide Recreation District
Budget FY 14/15

Fund # 44-646-001
Index # 840100

Acct # Item	General Operations End of Feb 2015			Capital Grants End of Feb 2015			Combined Funds End of Feb 2015		
	Adopted Budget	Expended YTD	% expended YTD (58%)	Adopted Budget	Expended YTD	% expended YTD (58%)	Adopted Budget	Expended YTD	% expended YTD (58%)
4440 Rent / Lease	30,000	7,425	24.8%	-	-	#DIV/0!	30,000	7,425	24.8%
4500 Special Dept. Exp.	8,000	4,493	56.2%	-	24	#DIV/0!	8,000	4,517	56.5%
4503 Staff/Board Development	500	23	4.6%	-	-	#DIV/0!	500	23	4.6%
4511 Election costs	500	-	-	-	-	-	500	-	-
4602 Mileage	1,500	1,105	73.7%	-	-	#DIV/0!	1,500	1,105	73.7%
4606 Fuel purchases	16,000	4,327	27.0%	-	-	#DIV/0!	16,000	4,327	27.0%
4620 Utilities	25,000	14,583	58.3%	-	498	#DIV/0!	25,000	15,081	60.3%
Total Services & Supp	215,550	106,993	49.6%	11,000	25,329	230.3%	226,550	132,322	58.4%
5240 LAFCO payment	300	244	81.3%	50	-	0.0%	350	244	69.7%
TOTAL GEN. FUND-Operations	347,216	194,972	56.2%	21,784	25,329	116.3%	369,000	220,301	59.7%
Capital Outlay / Fixed Assets									
6020 General Park Sites	-	30,753	-	-	318,998	-	-	349,751	-
Recreation Center	15,000	-	-	400,000	-	-	415,000	-	-
Aquatic facility	14,500	-	-	-	-	-	14,500	-	-
GT Recreation Center	-	-	-	-	-	-	-	-	-
Capital Maintenance Proj.	13,450	5,000	-	-	-	-	13,450	5,000	-
Drought well / irrigation remodel	-	-	-	0	-	-	-	-	-
176040 Equipment	20,000	9,054	-	-	2,606	-	20,000	11,660	-
Total Capital/Fixed Assets	62,950	44,807	71.2%	400,000	321,604	80.4%	462,950	366,411	79.1%
Contingency	0	-	-	-	-	-	-	-	-
Future Capital Contingency	0	-	-	-	-	-	-	-	-
TOTAL GEN. FUND EXPENDITURE	410,166	239,779	58.5%	421,784	346,933	82.3%	831,950	586,712	70.5%

**Georgetown Divide Recreation District
Budget FY 14/15**

Fund # 44-646-001
Index # 840100

Acct # Item	General Operations End of Feb 2015				Capital Grants End of Feb 2015				Combined Funds End of Feb 2015			
	2014-15		2014-15		2014-15		2014-15		2014-15		2014-15	
	Adopted Budget	Expended YTD	% expended YTD (58%)	Adopted Budget	Expended YTD	% expended YTD (58%)	Adopted Budget	Expended YTD	% expended YTD (58%)	Adopted Budget	Expended YTD	% expended YTD (58%)
REVENUE												
100 Tax Revenue allocation	325,000	176,137	54.2%	-	-	#DIV/0!	325,000	176,137	54.2%			
400 Revenue Interest	200	104	52.0%	-	(78)	#DIV/0!	200	26	13.0%			
420 Rent Buildings	6,000	3,708	61.8%	-	-	#DIV/0!	6,000	3,708	61.8%			
880 State Rev.			0.0%	-	74,400	0.0%	-	74,400	0.0%			
Recreation Center grant	16,500	-		400,000	-		416,500	-				
Aquatic facility grant	-	16,500		74,500	-		74,500	16,500				
DWR Drought / DRR Habitat grants												
1200 Other Agency	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!			
1403 Development Fees (Transfe	84,703	-		21,534	-		106,237	-				
1405 Quimby Fees	-	-		250	-		250	-				
1755 Parks and Recreation	22,000	14,634	66.5%	-	-	#DIV/0!	22,000	14,634	66.5%			
1940 Misc Revenue SIGN REV.	5,447	1,261	23.2%	-	-	#DIV/0!	5,447	1,261	23.2%			
881 Reimb. Mandates	316	-	0.0%	-	-	0.0%	316	-	0.0%			
CIP Designated Carryover	0			(74,500)	(74,500)		(74,500)	(74,500)				
Carryover	(50,000)	(50,000)	100.0%	-	-	#DIV/0!	(50,000)	(50,000)	100.0%			
Total General Revenue	410,166	162,344	39.6%	421,784	(178)	0.0%	831,950	162,166	19.5%			

Georgetown Divide Recreation District
 Budget FY 14/15
 Park Impact Fee Fund

Acct # Item	Adopted 2014-15 Final Budget
Personnel	
Total Personnel	0
Services and Supplies	
4300 Prof. & Spec. Serv.	-
Total Services & Supp	0
TOTAL FUND-Operations	0
Capital Outlay / Fixed Assets	
6020 General Park Sites	-
Recreation Center	68,169
Garden Valley Park Projects	16,534
Total Capital/Fixed Assets	84,703
Contingency	-
Future Capital Contingency	
TOTAL FUND EXPENDITURES	84,703
PARK IMPACT FEE FUND REVENUE	
1403 Park Impact Fees	20,000
CIP Designated Carryover	
Carryover	64,703
Total Fund Revenue	84,703

