

FAIR OAKS RECREATION AND PARK DISTRICT  
MEASURE J - COMMITMENT REPORT

FY 24  
Period 3

Vendor	Project	Original Amount	Change Orders	Revised Amount	Paid	Balance
ARC Document Solutions	All Projects	\$ 8,000.00	\$ -		\$ 21,679.28	\$ -
BOBO Construction	All Projects	\$ 21,750,000.00	\$ -	\$ 21,750,000.00	\$ 10,265,270.02	\$ 11,484,729.98
ICS	All Projects	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 668,850.00	\$ 431,150.00
Verde Design	Jim Streng Park	\$ 70,350.00	\$ 3,000.00	\$ 73,350.00	\$ 73,350.00	\$ -
Warren Consulting Engineers, Inc.	Jim Streng Park	\$ 5,000.00	\$ 7,300.00	\$ 12,300.00	\$ 11,800.00	\$ 500.00
Mid Pacific Engineering	Jim Streng Park	\$ 3,850.00	\$ 6,621.00	\$ 10,471.00	\$ 6,838.50	\$ 3,632.50
Playcore Wisconsin Inc. DBA Gametime	Jim Streng Park	\$ 147,910.21	\$ 6,842.00	\$ 154,752.21	\$ 154,752.21	\$ -
Safe 2 Play Playground Safety Inspections	Jim Streng Park	\$ 825.00	\$ -	\$ 825.00	\$ 825.00	\$ -
Olympic Land Construction	Jim Streng Park	\$ 678,100.00	\$ (19,332.00)	\$ 658,768.00	\$ 658,768.00	\$ -
Verde Design	Phoenix Park Improvements	\$ 438,250.00	\$ -	\$ 438,250.00	\$ 111,537.37	\$ 326,712.63
AECOM	Phoenix Park Improvements	\$ 69,943.00	\$ -	\$ 69,943.00	\$ -	\$ 69,943.00
Mid Pacific Engineering	Phoenix Park Improvements	\$ 9,600.00	\$ -	\$ 9,600.00	\$ 7,300.50	\$ 2,299.50
PARC Specialty Contractors	Village Park	\$ 134,700.00	\$ -	\$ 134,700.00	\$ 6,735.00	\$ 127,965.00
Callander Associates Landscape Architecture (CALA)	Village Park	\$ 572,385.00	\$ 231,884.00	\$ 804,261.00	\$ 792,252.37	\$ 12,008.63
CTA Engineering & Surveying	Village Park	\$ 20,500.00	\$ 4,448.13	\$ 24,948.13	\$ 24,948.13	\$ -
Mid Pacific Engineering	Village Park	\$ 9,150.00	\$ 119,189.40	\$ 128,339.40	\$ 107,511.20	\$ 15,521.00
Entek Consulting Group	Village Park	\$ 3,650.00	\$ 2,520.00	\$ 6,170.00	\$ 6,170.00	\$ -
LSA Associates	Village Park	\$ 9,405.00	\$ (1,980.00)	\$ 7,425.00	\$ 7,425.50	\$ -
AECOM	Village Park	\$ 61,853.00	\$ 7,871.20	\$ 69,724.20	\$ 69,724.20	\$ -
Bennett Engineering	Village Park	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
Interwest Consulting	Village Park	\$ 11,190.00	\$ -	\$ 11,190.00	\$ 5,502.50	\$ 5,687.50
Entek Consulting Group	Village Park - Clubhouse	\$ 5,115.00	\$ 26,990.00	\$ 32,105.00	\$ 25,110.00	\$ 6,995.00
WMB Architects	Village Park - Clubhouse	\$ 180,330.00	\$ 40,740.00	\$ 221,070.00	\$ 193,839.86	\$ 27,230.14
KMM Services Inc	Village Park - Clubhouse	\$ 10,650.00	\$ 39,940.00	\$ 50,590.00	\$ 45,795.00	\$ 5,085.00
WMB Architects	Village Park-Amphitheatre	\$ 534,780.00	\$ 124,928.00	\$ 659,708.00	\$ 599,823.24	\$ 76,044.76
L&M Fence Rental	Village Park-Amphitheatre	\$ 3,200.00	\$ 1,572.00	\$ 4,772.50	\$ 4,772.50	\$ -
<b>Total</b>		<b>\$ 25,846,736.21</b>	<b>\$ 602,533.73</b>	<b>\$ 26,441,262.44</b>	<b>\$ 13,878,580.38</b>	<b>\$ 12,595,504.64</b>

