CITY MANAGER'S REPORT OCTOBER 10, 2022 CITY COUNCIL REGULAR MEETING

ITEM:

APPROVE CREATION OF CIP PK 23-08 AND THE PURCHASE OF NEW PARK AMENITIES AND APPROVE PURCHASE OF BENCHES, TABLES, AND TRASH RECEPTACLES TO MEET CITY STANDARDS

RECOMMENDATION:

Adopt a Resolution Creating CIP PK 23-08 for the Purchase of New Park Amenities and Approve Purchase of Benches, Tables, and Trash Receptacles from Ross Recreation and Outdoor Creations to Meet City Standards and Approving Related Budget Amendments

SUMMARY:

The Parks, Recreation and Maintenance Services Department is recommending City Council approve the creation of Capital Improvement Project (CIP) PK 23-08 for the purchase of new park amenities for parks throughout the City of Lathrop that currently do not contain standard City amenities including benches, tables, and trash receptacles from Ross Recreation and Outdoor Creation who are the sole source providers of the only equipment that meets City standards for such amenities. By doing so, Council would allow all parks within the City of Lathrop to have matching amenities which will enhance the aesthetics and uniformity of all parks and will also allow staff to create a standard practice replacement schedule.

BACKGROUND:

The Parks, Recreation and Maintenance Services department completed a Five Year Master Plan for the City of Lathrop in February of 2021. The Master Plan, members of the public and stakeholders who participated in the creation of the Master Plan identified several amenities to improve with similar tables, benches, and trash receptacles to meet new City standards.

Ross Recreation is the sole source provider of all metal park benches, metal picnic tables, and metal trash receptacles. City staff recommends Council approve the purchase from Ross Recreation of eight trash receptacles, four six-foot metal benches, fourteen standard metal picnic tables, and three ADA metal picnic tables in the amount of \$92,550.00 detailed in Attachment B.

Outdoor Creations is the sole source provider of all City Standard concrete picnic tables, concrete BBQ's and concrete park signs. City staff recommends Council approve the purchase from Outdoor Creations of five concrete park name signs and plaque holders, four concrete ADA picnic tables, nineteen concrete standard picnic tables, and one concrete group BBQ for the amount of \$65,300.00 detailed in Attachment C.

Attached as Attachment B quotes have been provided by Ross Recreation. Attached as Attachment C quotes have been provided by Outdoor Creations. Ross Recreation and Outdoor Creations have agreed to sign the City's standard Purchase Orders and terms of purchase.

CITY MANAGER REPORT

OCTOBER 10, 2022 CITY COUNCIL REGULAR MEETING

APPROVE CREATION OF CIP PK 23-08 AND THE PURCHASE OF NEW PARK

AMENITIES AND APPROVE PURCHASE OF BENCHES, TABLES, AND TRASH

RECEPTACLES TO MEET CITY STANDARDS

RECOMMENDATION:

Adopt a Resolution Approving CIP PK 23-08 for the purchase of new park amenities including benches, tables, and trash receptacles from Ross Recreation and Outdoor Creations to meet City standards and approve related budget amendments.

FISCAL IMPACT:

Staff is requesting City Council consider a budget amendment of \$160,000 from the the Measure C fund (1060-99-00-990-90-00) subject to approval by the Measure C Oversight Committee.

| Increase – Transfer Out | |
|-------------------------|-----------|
| 1060-99-00-990-90-00 | \$160,000 |
| General Fund | , , |

| Increase – Transfer In | |
|------------------------|-----------|
| 3010-99-00-393-00-00 | \$160,000 |

| Increase - Transfer In - CIP PK 23-08 | |
|---------------------------------------|-----------|
| 3010-80-00-420-12-00 | \$160,000 |
| Construction Contracts | , , |

ATTACHMENTS:

- A. A Resolution approving CIP PK 23-08 and the purchase of new park amenities including benches, tables, and trash receptacles from Ross Recreation and Outdoor Creations to meet City standards.
- B. Quotes from Ross Recreation.
- C. Quotes from Outdoor Creations.

CITY MANAGER REPORT PAGE 3 OCTOBER 10, 2022 CITY COUNCIL REGULAR MEETING APPROVE CREATION OF CIP PK 23-08 AND THE PURCHASE OF NEW PARK AMENITIES AND APPROVE PURCHASE OF BENCHES, TABLES, AND TRASH RECEPTACLES TO MEET CITY STANDARDS

APPROVALS:

| AI I NOVALSI | |
|---|-------------------|
| Todd Sebastian Director – Parks, Recreation, and Maintenance Services | 10.5.72 Date |
| Cari James Director - Finance | /0/5/202) Date |
| Salvador Navarrete City Attorney | 10/5/2022 Date |
| Stepken J. Salvatore City Manager | 10.6.22 Date |

RESOLUTION NO. 22-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LATHROP APPROVING THE CREATION OF CIP PK 23-08 AND THE PURCHASE OF NEW PARK AMENITIES AND APPROVE PURCHASE OF BENCHES, TABLES, AND TRASH RECEPTACLES TO MEET CITY STANDARDS

WHEREAS, the Parks, Recreation and Maintenance Services Department recommends City Council approve the creation of Capital Improvement Project (CIP) PK 23-08 for the purchase of new park amenities for parks throughout the City of Lathrop that currently do not contain standard City amenities including benches, tables, and trash receptacles from Ross Recreation and Outdoor Creation who are the sole source providers of the only equipment that meets City standards for such amenities; and

WHEREAS, by doing so, Council would allow all parks within the City of Lathrop to have matching amenities which will enhance the aesthetics and uniformity of all parks and will also allow staff to create a standard practice replacement schedule; and

WHEREAS, the Parks, Recreation and Maintenance Services department completed a Five Year Master Plan for the City of Lathrop in February of 2021; and

WHEREAS, the Master Plan, members of the public and stakeholders who participated in the creation of the Master Plan identified several amenities to improve with similar tables, benches, and trash receptacles to meet new City standards; and

WHEREAS, Outdoor Creations is the sole source provider of all City Standard concrete picnic tables, concrete BBQ's and concrete park signs; and

WHEREAS, city staff recommends Council approve the purchase from Outdoor Creations of five concrete park name signs and plaque holders, four concrete ADA picnic tables, nineteen concrete standard picnic tables, and one concrete group BBQ for the amount of \$65,300; and

WHEREAS, Ross Recreation is the sole source provider of all metal park benches, metal picnic tables, and metal trash receptacles; and

WHEREAS, city staff recommends Council approve the purchase from Ross Recreation of eight trash receptacles, four six-foot metal benches, fourteen standard metal picnic tables, and three ADA metal picnic tables for the amount of \$92,550; and

WHEREAS, Ross Recreation and Outdoor Creations have agreed to sign the City's standard Purchase Orders and terms of purchase.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Lathrop does hereby approve CIP PK 23-08, and;

BE IT FURTHER RESOLVED, the purchase of new park amenities including benches, tables, and trash receptacles from Ross Recreation and Outdoor Creations to meet City standards, and;

BE IT FURTHER RESOLVED, the following budget amendments are approved for FY 22/23:

Increase – Transfer Out 1060-99-00-990-90-00

\$160,000

General Fund

Increase – Transfer In 3010-99-00-393-00-00

\$160,000

Increase – Transfer In – CIP PK 23-08

3010-80-00-420-12-00

\$160,000

Construction Contracts

| The foregoing resolution was passed and ade the following vote of the City Council, to with | opted this 10 th day of October, 2022, by |
|---|--|
| AYES: | |
| NOES: | |
| ABSENT: | |
| ABSTAIN: | |
| | |
| | |
| | Sonny Dhaliwal, Mayor |
| ATTEST: | APPROVED AS TO FORM: |
| Teresa Vargas, City Clerk | Salvador Navarrete, City Attorney |



AUTHORIZED SALES PERSON SIGNATURE

Chad J. Smith

9/26/22

Outdoor Creations Inc.

2270 Barney Road

Anderson, CA 96007

USA

530-365-6106 PH#

FX# 530-365-5129

Good Thru

Email chad@outdoorcreations.com

SOLD TO SHIP TO

City of Lathrop

Accounts Payable 390 Towne Centre Dr

Lathrop, CA 95330

Date: 9/26/22

Quote No.: Q5415



Re: Commons Park

City of Lathrop Attn: Lily Liu

Lathrop, CA

| Chad J. Smith | and the second s | 10/26/22 | Net 30 Days | | 352 32 324 Self-Late-2-11 3 |
|-----------------|--|------------|--|------------|-----------------------------|
| Qty. UOM | Model # | | Description | Unit Price | Amount |
| 1 EA | 100SSK 2E | 92" Smoo | th Top Picnic Table Standard Legs with | 790.00 | 790.00 |
| | | skateboai | d resistant bumps double entry | | |
| EA | Smooth Finish | Smooth F | inish | | |
| <each></each> | Acrylic Sealer | Acrylic Se | ealer | | |
| | | Color: TB | D | | |
| 1 <each></each> | Shipping | Must Be 7 | axed, Company Owned Truck | 100.00 | 100.00 |

| PLEASE FILL IN THE REQUIRED INFORMATION ON THE ADDITIONAL PAGE WITH THE TERMS |
|---|
| AND CONDITIONS. |
| |

Subtotal 890.00

Sales Tax

77.88

Please sign here to confirm your order and acknowledge that you have read and understand our terms and conditions

TOTAL

967.88

AUTHORIZED SALES PERSON SIGNATURE

Chad J. Smith

8/22/22

Outdoor Creations Inc.

2270 Barney Road Anderson, CA 96007

USA

PH# 530-365-6106

FX# 530-365-5129

Email chad@outdoorcreations.com

SOLD TO SHIP TO

City of Lathrop

Accounts Boyable

Attn: Lily Liu

Accounts Payable
390 Towne Centre Dr

Auth. Lily Liu
Re: Mossdale Community Park

Lathrop, CA 95330 Lathrop, CA

OUTDOOR CREATIONS INC.

| Sales Rep | Good Thru | Terms | | Purchase Order |
|---------------|-----------|-------------|--|-------------------|
| Chad J. Smith | 9/21/22 | Net 30 Days | | |
| Qty. UOM | lodel# | Descrintio | A CONTRACTOR OF THE CONTRACTOR | Init Price Amount |

Date:

8/22/22

Quote No.: Q5416

| Qty. | OM Model# | Description | Unit Price | Amount |
|---|---------------------|--|------------|----------|
| 4 EA | | 92" Smooth Top Picnic Table Standard Legs with | 745.00 | 2,980.00 |
| | | skateboard resistant bumps | | |
| 1 EA | 100SSK 2E | 92" Smooth Top Picnic Table Standard Legs with | 790.00 | 790.00 |
| | | skateboard resistant bumps double entry | | |
| EA | Smooth Finish | Smooth Finish | | |
| <e< td=""><td>ach> Acrylic Sealer</td><td>Acrylic Sealer</td><td></td><td></td></e<> | ach> Acrylic Sealer | Acrylic Sealer | | |
| | | Color: TBD | | |
| 1 <e< td=""><td>ach> Shipping</td><td>Must Be Taxed, Company Owned Truck</td><td>500.00</td><td>500.00</td></e<> | ach> Shipping | Must Be Taxed, Company Owned Truck | 500.00 | 500.00 |

| PLEASE FILL IN THE REQUIRED INFORMATION ON THE ADDITIONAL PAGE WITH THE | TERMS |
|---|-------|
| AND CONDITIONS. | |

 Subtotal
 4,270.00

 Sales Tax
 373.63

Please sign here to confirm your order and acknowledge that you have read and understand our terms and conditions

TOTAL 4,643.63

AUTHORIZED SALES PERSON SIGNATURE

Chad J. Smith

8/22/22

Outdoor Creations Inc.

2270 Barney Road

Anderson, CA 96007

USA

PH# 530-365-6106

FX# 530-365-5129

Email chad@outdoorcreations.com

SOLD TO

City of Lathrop

Accounts Payable 390 Towne Centre Dr Lathrop, CA 95330 Date:

8/22/22

Quote No.: Q5417



SHIP TO

City of Lathrop Attn: Lily Liu

Re: River Park South

Lathrop, CA

| Sales Rep | Good Thru | Terms | Purchase Order | P*** |
|---------------|-----------|-------------|----------------|----------|
| Chad J. Smith | 9/21/22 | Net 30 Days | | andrea d |

| Qty. | UOM | Model# | Description | Unit Price | Amount |
|------|---------------|----------------|--|------------|----------|
| 7 | EA | 100SSK | 92" Smooth Top Picnic Table Standard Legs with | 745.00 | 5,215.00 |
| | | | skateboard resistant bumps | | |
| 1 | EA | 100SSK 2E | 92" Smooth Top Picnic Table Standard Legs with | 790.00 | 790.00 |
| | | | skateboard resistant bumps double entry | | |
| | EA | Smooth Finish | Smooth Finish | | |
| | <each></each> | Acrylic Sealer | Acrylic Sealer | | |
| | | | Color: TBD | | |
| 1 | <each></each> | Shipping | Must Be Taxed, Company Owned Truck | 800.00 | 800.00 |

| PLEASE FILL IN THE REQUIRED INFORMATION ON THE ADDITIONAL PAGE WITH THE TERMS | - - | |
|---|----------------|----------|
| AND CONDITIONS. | Subtotal | 6,805.00 |
| | Sales Tax | 595.44 |
| Please sign here to confirm your order and acknowledge that you have read and understand our terms and conditions | TOTAL | 7,400.44 |

AUTHORIZED SALES PERSON SIGNATURE

Chad J. Smith

9/7/22

Outdoor Creations Inc. 2270 Barney Road

Anderson, CA 96007

USA

PH#

530-365-6106

FX# 530-365-5129

Email chad@outdoorcreations.com

SOLD TO SHIP TO

City of Lathrop Accounts Payable 390 Towne Centre Dr Lathrop, CA 95330

City of Lathrop Attn: Lily Liu Re: Rotary Park Lathrop, CA

Quote No.: Q5484

9/7/22

Date:

Good Thru Net 30 Days Chad J. Smith 10/7/22

| Qty. | UOM. | Model # | Description | Unit Price | Amount |
|------|---------------|----------------------|--|------------|----------|
| 1 | EA | Custom | Custom Precast Monument. | 3,250.00 | 3,250.00 |
| 1 | <each></each> | GRANITE PLQ 20" x 18 | 20" x 18" Black Granite Plaque For Manuel Valverde | | |
| 1 | <each></each> | Engraving | 18" x 7" Engraved City of Lathrop Logo-Painted | | |
| 2 | EA | 705S | 4' x 9' x 8" thick sign with bubble top *W/Base | 4,500.00 | 9,000.00 |
| 2 | EA | 703C 122" | 122" Base for 705 & 706 model signs | | |
| 2 | <each></each> | Cast In Logo | Cast In Logo *Rotary Wheel Logo Cast In And | 600.00 | 1,200.00 |
| | | | Painted. | | |
| | EA | Smooth Finish | Smooth Finish | | |
| | <each></each> | Acrylic Sealer | Acrylic Sealer | | |
| | | | Color: TBD | | |
| 1 | <each></each> | Shipping | Must Be Taxed, Company Owned Truck | 750.00 | 750.00 |

| Please sign here to confirm your order and acknowledge that you have read and understand our terms and conditions | TOTAL | 15,442.50 |
|---|-----------|-----------|
| | Sales Tax | 1,242.50 |
| AND CONDITIONS. | Subtotal | 14,200.00 |
| PLEASE FILL IN THE REQUIRED INFORMATION ON THE ADDITIONAL PAGE WITH THE TERMS | | |

AUTHORIZED SALES PERSON SIGNATURE

Chad J. Smith

9/7/22

Outdoor Creations Inc.

2270 Barney Road

Anderson, CA 96007

USA

PH#

530-365-6106

FX# 530-365-5129

Email chad@outdoorcreations.com

City of Lathrop

Accounts Payable 390 Towne Centre Dr

SOLD TO

Lathrop, CA 95330

Date:

9/7/22

Quote No.: Q5485



SHIP TO

City of Lathrop Attn: Lily Liu

Re: River Park North

Lathrop, CA

| Sales I | Rep | Good Thru | Terms | Pu | rchase Order |
|---------------|-----|------------------|-------------|-----|--|
| Chad J. Smith | | 10/7/22 | Net 30 Days | | The state of the s |
| | | *** | | · · | |

| Carroll Control | LUOM | | Description U | | 57 Oktober 18 |
|-----------------|---------------|--|---|--|---------------|
| 1 | EA | the state of the s | 4' x 9' x 8" thick sign with bubble top *W/Base | The state of the s | 4.500.00 |
| 1 | EA | 703C 122" | 122" Base for 705 & 706 model signs | 4,500.00 | 4,500.00 |
| | EA | Smooth Finish | Smooth Finish | | |
| | <each></each> | Acrylic Sealer | Acrylic Sealer | | |
| | | | Color: TBD | | |
| 1 | <each></each> | Shipping | Must Be Taxed, Company Owned Truck | 360.00 | 360.00 |

PLEASE FILL IN THE REQUIRED INFORMATION ON THE ADDITIONAL PAGE WITH THE TERMS AND CONDITIONS.

Subtotal Sales Tax 4,860.00

Please sign here to confirm your order and acknowledge that you have read and

TOTAL

425.25 5,285.25

understand our terms and conditions

AUTHORIZED SALES PERSON SIGNATURE

Chad J. Smith

9/7/22

Outdoor Creations Inc.

2270 Barney Road Anderson, CA 96007

USA

530-365-6106 PH#

FX# 530-365-5129

Email chad@outdoorcreations.com

SOLD TO SHIP TO

Good Thru

City of Lathrop Accounts Payable 390 Towne Centre Dr Lathrop, CA 95330

Date: 9/7/22

City of Lathrop Attn: Lily Liu

Re: Lions Park

Lathrop, CA

Quote No.: Q5486

INC.

| THE SPECIAL PROPERTY OF THE SECOND CONTRACTOR | COURT TO A COURT OF THE PARTY O | |
|---|--|------|

| Chad J. | Smith | 10/7/22 | | de teleformorre - orden melyte illen mediaten met til med til stadio teleforit til med i i i me | - Andrew Control of the Control of t |
|---------|---------------|----------------------|--|---|--|
| Qty, | UOM | Model# | Description | Unit Price | Amount |
| 1 | EA | Custom | Custom Precast Monument. | 3,250.00 | 3,250.00 |
| 1 | <each></each> | GRANITE PLQ 20" x 18 | 20" x 18" Black Granite Plaque For Manuel Valverde | | |
| 1 | <each></each> | Engraving | 18" x 7" Engraved City of Lathrop Logo-Painted | | |
| 2 | EA | 705S | 4' x 9' x 8" thick sign with bubble top *W/Base | 4,500.00 | 9,000.00 |
| 2 | EA | 703C 122" | 122" Base for 705 & 706 model signs | | |
| 2 | <each></each> | Cast In Logo | Cast In Logo *Lions International Logo Cast In And | 600.00 | 1,200.00 |
| | | | Painted. | | |
| | EA | Smooth Finish | Smooth Finish | | |
| | <each></each> | Acrylic Sealer | Acrylic Sealer | | |
| | | | Color: TBD | | |
| 1 | <each></each> | Shipping | Must Be Taxed, Company Owned Truck | 750.00 | 750.00 |

| PLEASE FILL IN THE REQUIRED INFORMATION ON THE ADDITIONAL PAGE WITH THE TERMS | · · · · · · · · · · · · · · · · · · | |
|---|-------------------------------------|-----------|
| AND CONDITIONS. | Subtotal | 14,200.00 |
| | Sales Tax | 1,242.50 |
| Please sign here to confirm your order and acknowledge that you have read and understand our terms and conditions | TOTAL | 15,442.50 |

AUTHORIZED SALES PERSON SIGNATURE

Chad J. Smith

9/7/22

Outdoor Creations Inc.

2270 Barney Road

Anderson, CA 96007

USA

PH# 530-365-6106

FX# 530-365-5129

10/7/22

Email chad@outdoorcreations.com

SOLD TO

City of Lathrop Accounts Payable 390 Towne Centre Dr

Lathrop, CA 95330

Chad J. Smith

Date:

9/7/22

Quote No.: Q5487



SHIP TO

City of Lathrop Attn: Lily Liu Re: Valverde Park Lathrop, CA

| * * | | | |
|--|---|--|----------------|
| | Good Thru | | |
| Sales Rep | Good Thru | Terms | Purchase Order |
| 2 Sept. 15 Co. 200 (175 Co. 200 Co. 20 | Proof to the PM and the forms to come make a second to the second of the second | and the state of the same at the same of t | |

Net 30 Days

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|---------------------------------------|--------------------|---|--|------------|-------------|
| Qty. | أسمسم محمد عستنحما | Model # | Description | Unit Price | Amount |
| 1 | EA | Custom | Custom Precast Monument. | 3,250.00 | 3,250.00 |
| 1 | <each></each> | GRANITE PLQ 20" x 18 | 20" x 18" Black Granite Plaque For Manuel Valverde | | |
| 1 | <each></each> | Engraving | 18" x 7" Engraved City of Lathrop Logo-Painted | | |
| 2 | EA | 100SSK | 92" Smooth Top Picnic Table Standard Legs with | 745.00 | 1,490.00 |
| | | | skateboard resistant bumps | | |
| 1 | EA | 100SSK 2E | 92" Smooth Top Picnic Table Standard Legs with | 790.00 | 790.00 |
| | | | skateboard resistant bumps double entry | | |
| | EA | Smooth Finish | Smooth Finish | | |
| | <each></each> | Acrylic Sealer | Acrylic Sealer | | |
| | | | Color: TBD | | |
| 1 | <each></each> | Shipping | Must Be Taxed, Company Owned Truck | 450.00 | 450.00 |

| Please sign here to confirm your order and acknowledge that you have read and understand our terms and conditions | TOTAL | 6,503.25 |
|---|-----------|----------|
| | Sales Tax | 523.25 |
| AND CONDITIONS. | Subtotal | 5,980.00 |
| PLEASE FILL IN THE REQUIRED INFORMATION ON THE ADDITIONAL PAGE WITH THE TERMS | | |

AUTHORIZED SALES PERSON SIGNATURE

Chad J. Smith

9/14/22

Outdoor Creations Inc.

2270 Barney Road

Anderson, CA 96007

USA

PH#

530-365-6106

FX# 530-365-5129

Email chad@outdoorcreations.com

SOLD TO

City of Lathrop

Accounts Payable 390 Towne Centre Dr Lathrop, CA 95330

Date:

9/14/22

Quote No.: Q5504



SHIP TO

City of Lathrop

Attn: Lily Liu

Re: Back Stock

Lathrop, CA

| | Sales | Rep Go | ood Thru | Terms | Purch | nase Order | 4.1 |
|---------|---------------|----------------|--------------|----------------------------------|----------|----------------------|--------------|
| Chad J. | Smith | | 10/14/22 | Net 30 Days | | halit i mission. i i | w Disassinis |
| Qty. | MOU | Model # | | Description | Unit Pri | ce Amoi | unt : |
| 1 | EA | 100SSK | 92" Smooth | Top Picnic Table Standard Legs v | with 745 | 5.00 7 | 45.00 |
| | | | skateboard | resistant bumps | | | |
| | EA | Smooth Finish | Smooth Fin | ish | | | |
| | <each></each> | Acrylic Sealer | Acrylic Seal | er | | | |
| | | | Color: TBD | | | | |
| 1 | <each></each> | Shipping | Must Be Ta | xed, Company Owned Truck | 100 | 0.00 10 | 00.00 |

| PLEASE FILL IN THE REQUIRED INFORMATION ON THE ADDITIONAL PAGE WITH THE TERMS | | |
|---|-----------|--------|
| AND CONDITIONS. | Subtotal | 845.00 |
| | Sales Tax | 73.94 |
| Please sign here to confirm your order and acknowledge that you have read and | TOTAL | 918.94 |

understand our terms and conditions



Opportunity Name Crescent Park DuMor Bench

Quote Name Crescent Park Fulnishings

 Quote Number
 00039083

 Quote Date
 8/30/2022

 Quote Exp Date
 9/29/2022

 Est Lead Time
 6-8 weeks

983 **-**922

Bill To Name

Lathrop, City of

Bill To 390 Towne Center Drive

Lathrop, California 95330

United States

Ship To Name Lathrop. City of

Ship To 2112 Louise Ave.

Lathrop, California 95330

United States

| Quantity Product | Product Description | | Sales Price | Total Price |
|---------------------|---|------------------|-------------|-------------|
| 1.00 58-60 | Dumor 6' Cast Bench, Steel Seat Color: Fore | est Green | \$1,506.00 | \$1,506.00 |
| Total Quote Amounts | | | | |
| County/ City Tax | San Joaquin County/ Lathrop | Materials Amount | | \$1,506.00 |
| Tax Rate | 8.7500% | Tax Amount | | \$131.78 |
| Credit Terms | Net 30 On Materials Shipment | Labor Amount | | \$0.00 |
| | | Freight Amount | | \$605.00 |
| | | Total | | \$2,242.78 |

Notes to Customer

Thank you for the opportunity to quote your upcoming project. PLEASE NOTE: quote does not include installation, offload, payment and performance bonds, engineering calculations, security, storage, permits, inspection, or safety surfacing unless otherwise noted. Unless noted, freight costs assume semi-truck access and do not include a lift-gate.

Deposits may be required before order can be placed depending on customer credit terms. Your purchase is subject to the terms and conditions of this quote, approval of this quote agrees to those terms.

If ordering materials after the expiration date please contact your sales representative for current pricing. Due to material cost increases, Ross Recreation may not be able to hold pricing past the stated Expiration Date on this quote. To secure current pricing Ross Recreation will require the following

- PO. signed quote or contract with approval for the order
- Deposit if required by credit terms
- Color selections and/or approved submittals
- Acceptance of delivery when materials or equipment is ready to ship

If this is for a bid, it is the responsibility of the General Contractor bidding to adjust their bid to accommodate anticipated pricing.

Please also note that sales tax will be based on the current rate at the time of shipping, not the order date. Customer will be expected to cover these taxes.

Ross Recreation will provide labor using a subcontractor for all installation and labor quoted. Neither Ross Recreation nor our subcontractors are signatory to any unions, however compliance with prevailing wage rate requirements will occur. If union enrollment is required by our subcontractor for completion of this project, Ross Recreation will require a change order to cover the costs of a per project enrollment and additional wage/benefit requirements.

| Signature | | |
|-----------|--|--|
| | | |



| Bill To Name | Lathrop, City of | |
|--------------|--|--|
| Bill To | 390 Towne Center Drive Lathrop, California 95330 United States | |
| Name | | |
| Title | | |
| Date | | |

Quote Number00039083Quote Date8/30/2022Quote Exp Date9/29/2022Est Lead Time6-8 weeks

Ship To Name Lathrop, City of Ship To 2112 Louise Ave.

Lathrop, California 95330

United States



Bill To Name

Bill To 390 Towne Center Drive

Lathrop, California 95330

United States

Lathrop, City of

Opportunity Name Green Park DuMor Tables

Quote Name DuMor Site Fund shares Taries

 Quote Number
 00039309

 Quote Date
 8/30/2022

 Quote Exp Date
 9/29/2022

 Est Lead Time
 6-8 weeks

Ship To Name Lathrop, City of Ship To 2112 Louise Ave.

Lathrop, California 95330

United States

| Quantity Product | Product Description | | Sales Price | Total Price |
|---------------------|--|---------------------|-------------|-------------|
| 1.00 448-43 | Dumor 4' Square Steel ADA Table 3 Seats S-2 (| Color: Forest Green | \$3,190.00 | \$3,190.00 |
| 5.00 448-44 | Dumor 4' Square Steel Table 4 Seats S-2 Color: | Forest Green | \$3,651.00 | \$18,255.00 |
| Total Quote Amounts | S | | | |
| County/ City Tax | San Joaquin County/ Lathrop | Materials Amount | | \$21,445.00 |
| Tax Rate | 8.7500% | Tax Amount | | \$1,876.44 |
| Credit Terms | Net 30 On Materials Shipment | Labor Amount | | \$0.00 |
| | | Freight Amount | | \$2,719.00 |
| | | Total | | \$26,040.44 |

Notes to Customer

Thank you for the opportunity to quote your upcoming project. PLEASE NOTE: quote does not include installation, offload, payment and performance bonds, engineering calculations, security, storage, permits, inspection, or safety surfacing unless otherwise noted. Unless noted, freight costs assume semi-truck access and do not include a lift-gate.

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| Signature | | |
|-----------|--|--|
| | | |



Bill To Name

| Bill To | 390 Towne Center Drive Lathrop. California 95330 United States |
|---------|--|
| Name | |
| Title | |
| | |

Lathrop, City of

Opportunity Name Green Park DuMor Tables

Quote Name DeMor Site Formstones Tables

Quote Number 00039309

Quote Date 8/30/2022

Quote Exp Date 9/29/2022

Est Lead Time 6-8 weeks

Ship To Name Lathrop. City of Ship To 2112 Louise Ave.

Lathrop, California 95330

United States



Bill To Name Lathrop, City of

Bill To 390 Towne Center Drive

Lathrop, California 95330

United States

Opportunity Name Mossdale Site Furnishings

Quote Name Di Mor Tablés & Breightides

 Quote Number
 00039314

 Quote Date
 8/30/2022

 Quote Exp Date
 9/29/2022

 Est Lead Time
 6-8 weeks

Ship To Name Lathrop. City of Ship To 2112 Louise Ave.

Lathrop, California 95330

United States

| Quantity | Product | Product Description | | Sales Price | Total Price |
|----------|-------------|---|--|----------------|-------------|
| 1.00 | 432-32 | Dumor 32-Gallon Steel Receptacle Color: Forest Gre Opening Color: Forest Green | een; CVR-30-FTO - Large Steel Cover, 10" | \$1,045.00 | \$1,045.00 |
| 2.00 | 448-43 | Dumor 4' Square Steel ADA Table 3 Seats S-2 Color | r: Forest Green | \$3,190.00 | \$6,380.00 |
| 5.00 | 448-44 | Dumor 4' Square Steel Table 4 Seats S-2 Color: For | est Green | \$3,651.00 | \$18.255.00 |
| Total Qu | uote Amo | unts | | | |
| Coun | ty/ City Ta | x San Joaquin County/ Lathrop | Materials Amount | | \$25.680.00 |
| | Tax Ra | e 8.7500% | Tax Amount | | \$2,247.00 |
| Cı | redit Term | s Net 30 On Materials Shipment | Labor Amount | | \$0.00 |
| | | | Freight Amount | | \$2,719.00 |
| | | | Total | | \$30,646.00 |

Notes to Customer

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| Bill To Name | Lathrop, City of | |
|--------------|------------------|--|

Bill To 390 Towne Center Drive Lathrop, California 95330

United States

Opportunity Name Mossdale Site Furnishings

Quote Name Did Mor Tubios & Rola : rades

 Quote Number
 00039314

 Quote Date
 8/30/2022

 Quote Exp Date
 9/29/2022

 Est Lead Time
 6-8 weeks

Ship To Name Lathrop. City of Ship To 2112 Louise Ave.

Lathrop, California 95330

United States

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| Signature | <u>-</u> | |
|-----------|--------------|------|
| Name | | |
| Title | | |
| Date | | |

Prepared By Nick Philbin

Email nickp@rossrec.com



Bill To Name

Lathrop, City of

Bill To

390 Towne Center Drive Lathrop, California 95330

United States

Opportunity Name Park West Site Furnishings

Quote Name Digition Site Europeanings Tables and Pecentaines

 Quote Number
 00039311

 Quote Date
 8/30/2022

 Quote Exp Date
 9/29/2022

 Est Lead Time
 6-8 weeks

Ship To Name

Lathrop. City of 2112 Louise Ave.

Ship To

Lathrop, California 95330

United States

| Quantity | Product | Product Description | | Sales Price | Total Price |
|----------|-------------|--|-------------------------------------|----------------|----------------|
| 2.00 | 432-32 | Dumor 32-Gallon Steel Receptacle Color: Forest Green; C Opening Color: Forest Green | CVR-30-FTO - Large Steel Cover, 10" | \$1,045.00 | \$2,090.00 |
| 2.00 | 448-44 | Dumor 4' Square Steel Table 4 Seats Color: Forest Green | | \$3,651.00 | \$7,302.00 |
| Total Qu | | ··· | | | 40.000.00 |
| Count | ty/ City Ta | · · · · · | Materials Amount | | \$9,392.00 |
| | Tax Rat | 8.7500% | Tax Amount | | \$821.80 |
| Cr | edit Term | Net 30 On Materials Shipment | Labor Amount | | \$0.00 |
| | | | Freight Amount | | \$1,711.00 |
| | | | Total | | \$11,924.80 |

Notes to Customer

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Bill To Name

Bill To

| United States |
|---------------|
| Signature |
| Name |
| Title |
| Date |

Lathrop, City of

390 Towne Center Drive

Lathrop, California 95330

Opportunity Name Park West Site Furnishings

Quote Name Did 15 Sits Purinstructs Tarres and Paractaries

Quote Number 00039311

Quote Date 8/30/2022

Quote Exp Date 9/29/2022

Est Lead Time 6-8 weeks

Ship To Name Lathrop. City of Ship To 2112 Louise Ave.

Lathrop, California 95330

United States



Bill To Name Lathrop, City of

Bill To 390 Towne Center Drive

Lathrop, California 95330

United States

Opportunity Name River Park South Receptacle

Quote Name DuMor Trash Repoplace

 Quote Number
 00039315

 Quote Date
 8/30/2022

 Quote Exp Date
 9/29/2022

 Est Lead Time
 6-8 weeks

Ship To Name Lathrop. City of Ship To 2112 Louise Ave.

Lathrop, California 95330

United States

| Quantity | Product | Product Description | Sales Price | Total Price |
|-----------------|----------|---|----------------|----------------|
| 3.00 | 432-32 | Dumor 32-Gallon Steel Receptacle Color: Forest Green; CVR-30-FTO - Large Steel Cover, 10" Opening Color: Forest Green | \$1,045.00 | \$3,135.00 |
| Total Qu | iote Amo | unts | | |
| County/ City Ta | | x San Joaquin County/ Lathrop Materials Amount | | \$3,135.00 |
| Tax Ra | | e 8.7500% Tax Amount | | \$274.31 |
| Credit Term | | s Net 30 On Materials Shipment Labor Amount | | \$0.00 |
| | | Freight Amount | | \$693.00 |
| | | Total | | \$4,102.31 |

Notes to Customer

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| Bill To Name | Lathrop, City of |
|--------------|--|
| Bill To | 390 Towne Center Drive Lathrop, California 95330 United States |
| Signature | |
| Name | |
| Title | |
| Date | |

Opportunity Name River Park South Receptable

Quote Name DuMor Trash Planepro Je

Quote Number00039315Quote Date8/30/2022Quote Exp Date9/29/2022Est Lead Time6-8 weeks

Ship To Name Lathrop. City of Ship To 2112 Louise Ave.

Lathrop, California 95330

United States

Prepared By Nick Philbin

nickp@rossrec.com

Email



Bill To Name

Lathrop, City of

Bill To 390 Towne Center Drive

Lathrop, California 95330

United States

Opportunity Name Lathrop Stock Furnishings

Quote Name Dumor site fundshings

 Quote Number
 00039429

 Quote Date
 9/15/2022

 Quote Exp Date
 11/30/2022

 Est Lead Time
 6-8 weeks

Ship To Name Lathrop. City of

Ship To 2112 Louise Ave.

Lathrop. California 95330

United States

| Quantity P | roduct | Product Description | | Sales Price | Total Price |
|-------------|----------|---|------------------------|-------------|-------------|
| 2.00 4 | 32-32 | DUMOR 32-GALLON STEEL RECEPTACLE, SURFACE MOUNT, FOREST GREEN | | | \$2,090.00 |
| 2.00 4 | 48-44 | DUMOR 4' SQUARE STEEL TABLE, 4 SEATS, SURFACE MOUNT, FOREST GREEN | | | \$7,302.00 |
| 3.00 5 | 8-60 | DUMOR 6' CAST BENCH, STEEL SEAT, SURFAC | CE MOUNT, FOREST GREEN | \$1,506.00 | \$4,518.00 |
| Total Quote | | | | | |
| County/ (| City Tax | San Joaquin County/ Lathrop | Materials Amount | | \$13,910.00 |
| T | ax Rate | 8.7500% | Tax Amount | | \$1,217.13 |
| Credi | it Terms | Net 30 On Materials Shipment | Labor Amount | | \$0.00 |
| | | | Freight Amount | | \$2,440.00 |
| | | | Total | | \$17,567.13 |

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Bill To Name

| Bill To | 390 Towne Center Drive Lathrop, California 95330 United States |
|-----------|--|
| Signature | |
| Name | |
| Title | |
| Date | |

Lathrop, City of

Opportunity Name Lathrop Stock Furnishings

Quote Name Cambon site familia rigis

Quote Number 00039429

Quote Date 9/15/2022

Quote Exp Date 11/30/2022

Est Lead Time 6-8 weeks

Ship To Name Lathrop. City of Ship To 2112 Louise Ave.

Lathrop, California 95330

United States