

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
ACTION AGENDA SUMMARY

DEPT: Parks and Recreation

BOARD AGENDA # *B-6

Urgent

Routine

AGENDA DATE October 4, 2011

CEO Concur with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

Approval to Accept Off-Highway Motor Vehicle Grant Funds from the State of California Resources Agency for Fiscal Year 2011-2012 for Operations and Maintenance at Frank Raines and La Grange Regional Parks

STAFF RECOMMENDATIONS:

1. Authorize the Director of the Department of Parks and Recreation, or her designee, to sign the project agreements and accept grant funds in the amount of \$351,089 for ground operations at the Off-Highway Vehicle Areas of Frank Raines Regional Park and La Grange Regional Park from the State of California Resources Agency.
2. Direct the Auditor-Controller to increase appropriations and estimated revenue as detailed in the Budget Journal Forms.

FISCAL IMPACT:

The Department of Parks and Recreation has been notified of grant awards in the amount of \$118,540 for ground operations at La Grange Regional Park Off-Highway Vehicle Area (Attachment A) and \$232,549 for ground operations at Frank Raines Regional Park Off-Highway Vehicle Area (Attachment B). The total award of \$351,089 is considerably less than the applied amount of \$548,465.

(Continued next page)

BOARD ACTION AS FOLLOWS:

No. 2011-561

On motion of Supervisor Chiesa, Seconded by Supervisor Withrow and approved by the following vote,

Ayes: Supervisors: O'Brien, Chiesa, Withrow, DeMartini, and Chairman Monteith

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) Approved as recommended

2) Denied

3) Approved as amended

4) Other:

MOTION:

ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

Approval to Accept Off-Highway Motor Vehicle Grant Funds from the State of California Resources Agency for Fiscal Year 2011-2012 for Operations and Maintenance at Frank Raines and La Grange Regional Parks

FISCAL IMPACT: (Continued)

The Department applied for the State of California Resources Agency grant with a minimum of a 25 percent match following Board approval on April 19, 2011. The grant application included a match slightly higher than 25% for both Frank Raines and La Grange so the County could earn additional points for this competitive grant. This actual match requirement of \$122,164 will be met with off-highway vehicle revenue, green sticker in-lieu of revenue, and available departmental fund balance. Revenue and expenses will be carefully tracked in the Off-Highway Vehicle Fund to appropriately reflect revenue and expenditures for services at the off-highway vehicle areas. State funds reimburse the Department for off-highway vehicle expenses and the Parks and Recreation General Fund is reimbursed for staff costs related to the administration of the Off-Highway Vehicle Program. As part of this item, the Department requests that appropriations and estimated revenue in the Parks and Recreation - Administration budget be increased by \$328,453.25.

Additionally, the Department requests that appropriations and estimated revenue be increased by \$473,253.25 and \$451,354 respectively to establish the Parks and Recreation Off-Highway Vehicle Fund budget. Such action will result in the use of \$21,899.25 of departmental fund balance. During the Proposed and Final Budget for Fiscal Year 2011-2012, the Department indicated that it would return to the Board to establish the budget for the Off-Highway Vehicle Program upon final notification of the grant award and amount.

DISCUSSION:

The State of California Resources Agency, Department of Parks and Recreation, Off-Highway Motor Vehicle Recreation Division, Grants and Cooperative Agreements Program, administers Operations and Maintenance grants to cities, counties, and other governmental or non-profit organizations that provide facilities relating to off-highway vehicle (OHV) activities. An OHV is defined in the California Vehicle Code as a motorcycle, snowmobile, all-terrain vehicle, jeep, sand buggy or dune buggy, and any street licensed motor vehicle being used off-highway. The Off-Highway Motor Vehicle Recreation Act of 2003 authorizes the allocation of grant funds for the purpose of establishing, maintaining, managing, and rehabilitating OHV areas, trails, and facilities in California.

Individuals and several off-road vehicle enthusiast groups enjoy both these OHV areas of La Grange and Frank Raines Regional Parks including but not limited to Over the Hill Gang, Central Coast RUTS, Modesto 4-Wheel Drive, California Motor Cross Association, California Outdoor Recreation Vehicle Association, East Bay High Tailers, American Motocross Promotions, Mutant Motor Sports, Merced Dirt Riders, and the Escarabajo Buggy Club.

On April 19, 2011, the Board of Supervisors authorized the Director of the Department of Parks and Recreation, or her designee, to apply for a grant in the amount of \$548,465 from the California Resources Agency, OHV Division, Grants and Cooperative Agreements Program for Operations and Maintenance for the Off-Highway Vehicle Areas of Frank Raines and La

Approval to Accept Off-Highway Motor Vehicle Grant Funds from the State of California Resources Agency for Fiscal Year 2011-2012 for Operations and Maintenance at Frank Raines and La Grange Regional Parks

Grange Regional Park. Staff recently received notification of the successful award of this grant in the amount of \$351,089.

The Off-Highway Vehicle Fund is used to track expenses and meet the grant's match requirements. Stanislaus County provides General Fund contributions for both of these regional facilities for services including law enforcement, maintenance and supplies, vehicle expenses and staffing costs. Fees are collected for camping, dogs, horses, recreation hall use, OHV use, exclusive use, and contract agreements. The facilities generate approximately \$100,000 annually, which is deposited to the Off-Highway Vehicle Fund to support the maintenance and operations of these facilities.

There is a possibility that other public and private organizations or individuals may be interested in supporting the maintenance and operations of the OHV areas. Donated funding for the OHV areas are deposited into the Parks and Recreation Off-Highway Vehicle Fund.

Grant funds will be used to complete a wide range of projects for both La Grange and Frank Raines. Supplies will be purchased for La Grange OHV Park for maintenance of the park, storage and fence repairs. The grant will also be utilized for signage, equipment rentals, equipment maintenance tools, continued water system testing and maintenance, utilities, and administrative overhead. Due to the reduced amount of the grant, tables and fire rings will not be purchased in this grant year.

Additional projects at Frank Raines Regional Park include but are not limited to: equipment rentals, security shutters for the Recreational Hall and entrance station, signage, water system maintenance, fencing supplies, replacement of the RV electrical pedestals, utilities, and administrative overhead. With the grant reduction, one equipment purchase and financial assistance towards the potable water system will not be funded.

POLICY ISSUE:

Approval of this agenda item to accept State grant funding for Operations and Maintenance at Frank Raines and La Grange Regional Parks supports the Board of Supervisors' priorities of Effective Partnerships, A Well Planned Infrastructure System, A Healthy Community, and the Efficient Delivery of Public Services by providing special recreation facilities to County residents and visitors through partnerships with organizations that provide grant funding resources for maintenance and operations of park lands and facilities.

STAFFING IMPACTS:

The recommended action will fund approximately 9,900 hours of additional extra-help staff time and reimburse 75 percent, or \$102,322, of the County's total costs for full-time staffing of the OHV areas effective July 8, 2011.

CONTACT PERSON:

Sonya K. Harrigfeld, Director of Parks and Recreation

Telephone: 209-525-6770

County of Stanislaus: Auditor-Controller

Legal Budget Journal

Database
Set of Books

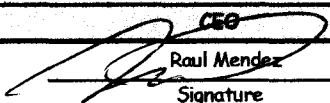

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County of Stanislaus

| | |
|----------------------------|--|
| Balance Type | Budget |
| Category | * List - Text Budget - Upload |
| Source | * List - Text DER MDR |
| Currency | * List - Text USD |
| Budget Name | List - Text LEGAL BUDGET |
| Batch Name | Text |
| Journal Name | Text DER MDR JV20166 10/4/2011 |
| Journal Description | Text Increase appropriations and revenue |
| Journal Reference | Text PKS-Frank Raines |
| Organization | List - Text Stanislaus Budget Org |

| Upl | Fund | Org | Acc't | GL Proj | Loc | Misc | Other | Debit | | Credit | | Period | Line Description |
|-----|------|---------|-------|---------|--------|--------|--------|-----------------------------|---------------------|------------|------|--------|-------------------------|
| | | | | | | | | incr appropriations | decr appropriations | Upper case | Text | | |
| | | | | | | | | decr est revenue | incr est revenue | MMM-YY | | | |
| | | | | | | | | (format > number > general) | | | | | |
| | 4 | 7 | 5 | 7 | 6 | 6 | 5 | | | | | | |
| Rb | 1702 | 0035455 | 60010 | 0000000 | 000000 | 000000 | 000000 | 49350 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035455 | 60400 | 0000000 | 000000 | 000000 | 000000 | 2400 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035455 | 61600 | 0000000 | 000000 | 000000 | 000000 | 7500 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035455 | 61800 | 0000000 | 000000 | 000000 | 000000 | 5000 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035455 | 65100 | 0000000 | 000000 | 000000 | 000000 | 12000 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035455 | 65780 | 0000000 | 000000 | 000000 | 000000 | 3000 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035455 | 67200 | 0000000 | 000000 | 000000 | 000000 | 11000 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035455 | 73710 | 0000000 | 000000 | 000000 | 000000 | 222482.5 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035455 | 25000 | 0000000 | 000000 | 000000 | 000000 | | | 232549 | | OCT-11 | Increase est revenue |
| Rb | 1702 | 0035455 | 35450 | 0000000 | 000000 | 000000 | 000000 | | | 56650 | | OCT-11 | Increase est revenue |
| Rb | 1702 | 0035455 | 35470 | 0000000 | 000000 | 000000 | 000000 | | | 500 | | OCT-11 | Increase est revenue |
| Rb | 1702 | 0035455 | 35480 | 0000000 | 000000 | 000000 | 000000 | | | 1000 | | OCT-11 | Increase est revenue |
| Rb | 1702 | 0035455 | 40865 | 0000000 | 000000 | 000000 | 000000 | | | 7000 | | OCT-11 | Increase est revenue |
| Rb | 0100 | 0035110 | 38000 | 0000000 | 000000 | 000000 | 000000 | | | 222482.5 | | OCT-11 | Increase est revenue |
| Rb | 0100 | 0035110 | 50020 | 0000000 | 000000 | 000000 | 000000 | 93600 | | | | OCT-11 | Increase appropriations |
| Rb | 0100 | 0035110 | 50000 | 0000000 | 000000 | 000000 | 000000 | 128882.5 | | | | OCT-11 | Increase appropriations |

Totals: 535215 520181.5

Explanation: To set up appropriations, revenue and transfers for Frank Raines OHV. Fund balance is available for the difference.

| | | |
|------------------------------|---|---|
| Requesting Department | Data Entry | Auditors Office Only |
| Merry Rorabaugh |  | |
| Signature | Signature | Approved By |
| 9/21/2011 | 9/27/11 |  |
| Date | Date | Date |

County of Stanislaus: Auditor-Controller Legal Budget Journal

Database
Set of Books



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County of Stanislaus

| | |
|----------------------------|---|
| Balance Type | Budget |
| Category | * List - Text Budget - Upload |
| Source | * List - Text DER MDR |
| Currency | * List - Text USD |
| Budget Name | List - Text LEGAL BUDGET |
| Batch Name | Text |
| Journal Name | Text DER MDR JV20165 10/4/2011 |
| Journal Description | Text Increase appropriations and revenue |
| Journal Reference | Text PKS-La Grange |
| Organization | List - Text Stanislaus Budget Org |

| Upl | Fund | Org | Acc't | GL Proj | Loc | Misc | Other | Debit | | Credit | | Period | Line Description |
|-----|------|---------|-------|---------|--------|--------|-------|-----------------------------|------------------|----------------------|------------------|--------|-------------------------|
| | | | | | | | | incr appropriations | decr est revenue | decr appropriations | incr est revenue | | |
| 4 | 7 | 5 | 7 | 6 | 6 | 5 | | (format > number > general) | | Upper case MMM-YY | List - Text | Text | |
| Rb | 1702 | 0035457 | 60010 | 0000000 | 000000 | 000000 | 00000 | 11150 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035457 | 60400 | 0000000 | 000000 | 000000 | 00000 | 1200 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035457 | 60402 | 0000000 | 000000 | 000000 | 00000 | 1200 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035457 | 60440 | 0000000 | 000000 | 000000 | 00000 | 1200 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035457 | 61600 | 0000000 | 000000 | 000000 | 00000 | 3000 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035457 | 61800 | 0000000 | 000000 | 000000 | 00000 | 12000 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035457 | 65100 | 0000000 | 000000 | 000000 | 00000 | 10000 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035457 | 66095 | 0000000 | 000000 | 000000 | 00000 | 600 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035457 | 67200 | 0000000 | 000000 | 000000 | 00000 | 1200 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035457 | 73710 | 0000000 | 000000 | 000000 | 00000 | 105970.75 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035457 | 80300 | 0000000 | 000000 | 000000 | 00000 | 13000 | | | | OCT-11 | Increase appropriations |
| Rb | 1702 | 0035457 | 25000 | 0000000 | 000000 | 000000 | 00000 | | | 118540 | | OCT-11 | Increase Est. Revenue |
| Rb | 1702 | 0035457 | 35440 | 0000000 | 000000 | 000000 | 00000 | | | 28115 | | OCT-11 | Increase Est. Revenue |
| Rb | 1702 | 0035457 | 40865 | 0000000 | 000000 | 000000 | 00000 | | | 7000 | | OCT-11 | Increase Est. Revenue |
| Rb | 0100 | 0035110 | 38000 | 0000000 | 000000 | 000000 | 00000 | | | 105970.75 | | OCT-11 | Increase Est. Revenue |
| Rb | 0100 | 0035110 | 50020 | 0000000 | 000000 | 000000 | 00000 | 52741 | | | | OCT-11 | Increase appropriations |
| Rb | 0100 | 0035110 | 50000 | 0000000 | 000000 | 000000 | 00000 | 53229.75 | | | | OCT-11 | Increase appropriations |

Totals: 266491.5 259625.75

Explanation: To set up appropriations, estimated revenue and transfers for La Grange OHV. Fund balance is available for the difference.

| | | | | | |
|------------------------------|--|-------------------|-------------|--|--|
| Requesting Department | | Data Entry | | Auditors Office Only | |
| Merry Rorabaugh |  Raul Mendez | Keyed by | Prepared By |  Approved By | |
| Signature | Signature | _____ | _____ | 9-27-11 | |
| 9/21/2011 | 9/27/11 | _____ | _____ | Date | |
| Date | Date | Date | Date | Date | |

PROJECT AGREEMENT

PROJECT AGREEMENT NUMBER: G10-03-20-G01 PROJECT TYPE: Ground Operations

GRANTEE: Stanislaus County Parks and Recreation Department

PROJECT TITLE: Ground Operations - Frank Raines

PROJECT PERFORMANCE PERIOD: FROM 07/08/2011 THROUGH 07/07/2012

MAXIMUM AMOUNT PAYABLE SHALL NOT EXCEED **\$232,549.00** (Two Hundred Thirty Two Thousand Five Hundred Forty Nine and 00/100)

THIS PROJECT AGREEMENT is made and entered into, by and between the State of California, acting by and through the Department of Parks and Recreation, Off-Highway Motor Vehicle Recreation Division and Grantee.

The Grantee agrees to complete the project as described in the Project Description. The Grantee's Application, the Off-Highway Motor Vehicle Act of 2003 and the California Code of Regulations, Division 3, Chapter 15, Sections 4970-4970.26 are hereby incorporated into this agreement by reference.

The parties hereto agree to comply with the terms and conditions of the following attachments which by reference are made a part of the Project Agreement.

- ATTACHMENT 1 - PROJECT COST ESTIMATE
- ATTACHMENT 2 - GENERAL PROVISIONS

| | |
|-----------------------|-------------------------------------|
| GRANTEE | STATE OF CALIFORNIA |
| AUTHORIZED SIGNATURE: | AUTHORIZED SIGNATURE: |
| AUTHORIZED NAME: | AUTHORIZED NAME: Sixto J. Fernandez |
| TITLE: | TITLE: Grants Manager |
| DATE: | DATE: |

| CERTIFICATION OF FUNDING (FOR STATE USE ONLY) | | | | |
|---|---------------------|---------------------------------|--------------------------------|---|
| CONTRACT NUMBER: C32-14-043 | | VENDOR NUMBER: 4000000038-00 | | FUND: Off-Highway Vehicle Trust Fund |
| INDEX: 1550 | OBJECT CODE: 702 | PCA: 62666 | CONTRACT AMOUNT: 232,549.00 | APPROPRIATION: Local Assistance |
| ITEM: 3790-101-0263 | CHAPTER: 712/10 | STATUTE: 2010 | FISCAL YEAR: 2011/2012 | |

I hereby certify upon my own personal knowledge that budgeted funds are available for this encumbrance.

SIGNATURE OF DPR ACCOUNTING OFFICER:

DATE:

APPROVED AS TO FORM:
 STANISLAUS COUNTY COUNSEL
 BY: *[Signature]*
 DATE: _____

ATTACHMENT 1

**Project Cost Estimate for Grants and Cooperative Agreements Program - 2010/2011
Agency: Stanislaus County Parks and Recreation Department
Application: Ground Operations - Frank Raines**

| | | | |
|------------------------------|---|---|---------------|
| APPLICANT NAME : | Stanislaus County Parks and Recreation Department | | |
| PROJECT TITLE : | Ground Operations - Frank Raines | PROJECT NUMBER (Division use only) : | G10-03-20-G01 |
| PROJECT TYPE : | <input type="checkbox"/> Acquisition <input type="checkbox"/> Development <input type="checkbox"/> Education & Safety <input checked="" type="checkbox"/> Ground Operations <input type="checkbox"/> Law Enforcement <input type="checkbox"/> Planning <input type="checkbox"/> Restoration | | |
| PROJECT DESCRIPTION : | <p>The project consists of OHV-related ground operations within the jurisdiction of the Stanislaus County Frank Raines Off-Highway Vehicle Park. Activities include, but are not limited to: maintenance of support facilities, water system maintenance and testing, fee collection, sign repair and/or replacement, volunteer support, trash removal and restroom cleaning. This agreement provides for purchase of office and cleaning supplies and hand tools; campground improvements; and equipment use expenses.</p> <p>The grantee is required to provide a minimum of 25% in matching funds.</p> | | |

| Line Item | Qty | Rate | UOM | Grant Req. | Match | Total |
|--|------------------|-----------|-----|-------------------|------------------|-------------------|
| DIRECT EXPENSES | | | | | | |
| Program Expenses | | | | | | |
| 1 | Staff | | | | | |
| Park Maintenance Worker | 2080.000 | 45.673 | FTE | 69,250.00 | 25,750.00 | 95,000.00 |
| Seasonal Maintenance Worker | 6240.000 | 15.000 | HRS | 70,200.00 | 23,400.00 | 93,600.00 |
| Total for Staff | | | | 139,450.00 | 49,150.00 | 188,600.00 |
| 2 | Contracts | | | | | |
| Other-Equipment Rental Notes : The monies would be used to rent equipment for maintenance like a Bob Cat with auger, lift truck or concrete trailer. D6 rental for trail work is \$4,000 per 28 days. We are looking to have this piece of equipment out at least three times a year. This price does not include insurance, drop off or pick up. | 1.000 | 12000.000 | YR | 9,000.00 | 3,000.00 | 12,000.00 |

ATTACHMENT 1

**Project Cost Estimate for Grants and Cooperative Agreements Program - 2010/2011
Agency: Stanislaus County Parks and Recreation Department
Application: Ground Operations - Frank Raines**

| Line Item | Qty | Rate | UOM | Grant Req. | Match | Total |
|---|--------|----------|-----|------------|----------|-----------|
| Other-Security Shutters Notes : Security is very important at Frank Raines because it is located at such a remote site. With our new reservation computers being placed in the entrance station, the need for security is even higher. Having to haul the fragile and heavy pieces between the entrance station and the office everyday could potentially damage the computer equipment with excessive handling or potential dropping. Standard grade roll down security shutters runs between \$1,000 to \$1,200 each installed. We have (4) at the entrance station and at least a dozen at the Recreational Hall. | 1.000 | 8000.000 | YR | 6,000.00 | 2,000.00 | 8,000.00 |
| Total for Contracts | | | | 15,000.00 | 5,000.00 | 20,000.00 |
| 3 Materials / Supplies | | | | | | |
| Other-Maintenance Supplies | 12.000 | 1000.000 | MOS | 9,000.00 | 3,000.00 | 12,000.00 |
| Other-Iron Ranger Envelopes | 1.000 | 600.000 | YR | 450.00 | 150.00 | 600.00 |
| Janitorial | 1.000 | 750.000 | YR | 562.50 | 187.50 | 750.00 |
| Other-Signs | 1.000 | 2000.000 | YR | 1,500.00 | 500.00 | 2,000.00 |
| Other-Water System Maintenance | 1.000 | 3500.000 | YR | 2,625.00 | 875.00 | 3,500.00 |
| Other-Office Supplies Notes : These monies would be used for the purchase of office | 1.000 | 2500.000 | YR | 1,875.00 | 625.00 | 2,500.00 |

ATTACHMENT 1

**Project Cost Estimate for Grants and Cooperative Agreements Program - 2010/2011
Agency: Stanislaus County Parks and Recreation Department
Application: Ground Operations - Frank Raines**

| Line Item | Qty | Rate | UOM | Grant Req. | Match | Total |
|--|-------------------------------|----------|-----|------------------|------------------|------------------|
| supplies at the OHV site. We purchase office equipment, printer ink, pens, sharpies, paper, binders, folders and any items needed for volunteer efforts. | | | | | | |
| Fencing Supplies | 1.000 | 5000.000 | YR | 3,750.00 | 1,250.00 | 5,000.00 |
| Other-RV Electrical Pedestals Notes : Most of our electrical pedestals are in bad shape. They have been backed over and in some cases cracked allowing water intrusion. The current system is a daisy chain design that causes the master breaker to fault causing low voltage and safety issues. We are attempting to correct the design at the same time we are upgrading our potable water system. | 25.000 | 800.000 | EA | 15,000.00 | 5,000.00 | 20,000.00 |
| Total for Materials / Supplies | | | | 34,762.50 | 11,587.50 | 46,350.00 |
| 4 | Equipment Use Expenses | | | | | |
| 5 | Equipment Purchases | | | | | |
| 6 | Others | | | | | |
| Other-Training Notes : There is new and continuing education that lends itself to better service at the OHV Park. New trainings for seasonal employees are ATV Training, 4x4 Training - Hollister Hills is \$500.00 per person, and First | 1.000 | 3000.000 | YR | 2,250.00 | 750.00 | 3,000.00 |

ATTACHMENT 1

**Project Cost Estimate for Grants and Cooperative Agreements Program - 2010/2011
Agency: Stanislaus County Parks and Recreation Department
Application: Ground Operations - Frank Raines**

| | Line Item | Qty | Rate | UOM | Grant Req. | Match | Total |
|----------|--|-------|-----------|-----|------------|-----------|------------|
| | Responder CPR First Aid. For full time staff we have QAC, water treatment and distribution, heavy equipment and compressed gas. | | | | | | |
| | Other-Vehicle Maintenance | 1.000 | 7000.000 | YR | 5,250.00 | 1,750.00 | 7,000.00 |
| | Other-ATV Maintenance | 1.000 | 500.000 | YR | 375.00 | 125.00 | 500.00 |
| | Other-Phone | 1.000 | 2400.000 | YR | 1,800.00 | 600.00 | 2,400.00 |
| | Utilities | 1.000 | 11000.000 | YR | 8,250.00 | 2,750.00 | 11,000.00 |
| | Total for Others | | | | 17,925.00 | 5,975.00 | 23,900.00 |
| | Total Program Expenses | | | | 207,137.50 | 71,712.50 | 278,850.00 |
| | TOTAL DIRECT EXPENSES | | | | 207,137.50 | 71,712.50 | 278,850.00 |
| | INDIRECT EXPENSES | | | | | | |
| | Indirect Costs | | | | | | |
| 1 | Indirect Costs | | | | | | |
| | Adjustments (Rounded) | 0.000 | 0.000 | | -0.50 | 0.00 | -0.50 |
| | Indirect Costs-Indirect Costs Notes : State suggested that the costs under "Others" for phone and utilities should be under "Indirect Costs". We agreed. Both costs were added together for a total of \$13,400.00 and was added to the orginal request of \$7,000 for a new total of \$20,400.00. Side Note: The phone is onsite at the Frank Raines office and Entrance Station. The phone is used for park business, customer | 1.000 | 33883.000 | YR | 25,412.00 | 8,471.00 | 33,883.00 |

ATTACHMENT 1

**Project Cost Estimate for Grants and Cooperative Agreements Program - 2010/2011
 Agency: Stanislaus County Parks and Recreation Department
 Application: Ground Operations - Frank Raines**

| Line Item | Qty | Rate | UOM | Grant Req. | Match | Total |
|---|-----|------|-----|-------------------|------------------|-------------------|
| inquiries, volunteer coordination, and emergencies. There is no cell phone service at the site. | | | | | | |
| Total for Indirect Costs | | | | 25,411.50 | 8,471.00 | 33,882.50 |
| Total Indirect Costs | | | | 25,411.50 | 8,471.00 | 33,882.50 |
| TOTAL INDIRECT EXPENSES | | | | 25,411.50 | 8,471.00 | 33,882.50 |
| TOTAL EXPENDITURES | | | | 232,549.00 | 80,183.50 | 312,732.50 |
| TOTAL PROJECT AWARD | | | | 232,549.00 | | |

PROJECT AGREEMENT

PROJECT AGREEMENT NUMBER: G10-03-20-G02 PROJECT TYPE: Ground Operations

GRANTEE: Stanislaus County Parks and Recreation Department

PROJECT TITLE: Ground Operations - La Grange

PROJECT PERFORMANCE PERIOD: FROM 07/08/2011 THROUGH 07/07/2012

MAXIMUM AMOUNT PAYABLE SHALL NOT EXCEED \$118,540.00 (One Hundred Eighteen Thousand Five Hundred Forty and 00/100)

THIS PROJECT AGREEMENT is made and entered into, by and between the State of California, acting by and through the Department of Parks and Recreation, Off-Highway Motor Vehicle Recreation Division and Grantee.

The Grantee agrees to complete the project as described in the Project Description. The Grantee's Application, the Off-Highway Motor Vehicle Act of 2003 and the California Code of Regulations, Division 3, Chapter 15, Sections 4970-4970.26 are hereby incorporated into this agreement by reference.

The parties hereto agree to comply with the terms and conditions of the following attachments which by reference are made a part of the Project Agreement.

- ATTACHMENT 1 - PROJECT COST ESTIMATE
- ATTACHMENT 2 - GENERAL PROVISIONS

| GRANTEE | STATE OF CALIFORNIA |
|-----------------------|-------------------------------------|
| AUTHORIZED SIGNATURE: | AUTHORIZED SIGNATURE: |
| AUTHORIZED NAME: | AUTHORIZED NAME: Sixto J. Fernandez |
| TITLE: | TITLE: Grants Manager |
| DATE: | DATE: |

| CERTIFICATION OF FUNDING (FOR STATE USE ONLY) | | | | |
|---|---------------------|---------------------------------|--------------------------------|---|
| CONTRACT NUMBER: C32-14-048 | | VENDOR NUMBER: 4000000038-00 | | FUND: Off-Highway Vehicle Trust Fund |
| INDEX: 1550 | OBJECT CODE: 702 | PCA: 62666 | CONTRACT AMOUNT: 118,540.00 | APPROPRIATION: Local Assistance |
| ITEM: 3790-101-0263 | | CHAPTER: 712/10 | STATUTE: 2010 | FISCAL YEAR: 2011/2012 |

I hereby certify upon my own personal knowledge that budgeted funds are available for this encumbrance.

SIGNATURE OF DPR ACCOUNTING OFFICER:

DATE:

APPROVED AS TO FORM:
 STANISLAUS COUNTY COUNSEL
 BY *[Signature]*
 DATE: _____

ATTACHMENT 1

**Project Cost Estimate for Grants and Cooperative Agreements Program - 2010/2011
Agency: Stanislaus County Parks and Recreation Department
Application: Ground Operations - La Grange**

| | | | |
|------------------------------|--|---|---------------|
| APPLICANT NAME : | Stanislaus County Parks and Recreation Department | | |
| PROJECT TITLE : | Ground Operations - La Grange | PROJECT NUMBER (Division use only) : | G10-03-20-G02 |
| PROJECT TYPE : | <input type="checkbox"/> Acquisition <input type="checkbox"/> Development <input type="checkbox"/> Education & Safety <input checked="" type="checkbox"/> Ground Operations <input type="checkbox"/> Law Enforcement <input type="checkbox"/> Planning <input type="checkbox"/> Restoration | | |
| PROJECT DESCRIPTION : | <p>The project consists of OHV-related ground operations within the jurisdiction of the Stanislaus County La Grange Off-Highway Vehicle Park. Activities include, but are not limited to: maintenance of support facilities, sign repair and/or replacement, water system maintenance and testing, volunteer support, fencing repairs, trash removal and restroom cleaning. This agreement provides for support of personnel; printing of maps; purchase of office supplies; diesel emission filters; fork attachment for tractor; and equipment use expenses.</p> <p>The grantee is required to provide a minimum of 26% in matching funds.</p> | | |

| | Line Item | Qty | Rate | UOM | Grant Req. | Match | Total |
|-------------------------|---|----------|----------|-----|------------------|------------------|------------------|
| DIRECT EXPENSES | | | | | | | |
| Program Expenses | | | | | | | |
| 1 | Staff | | | | | | |
| | Park Maintenance Worker | 1000.000 | 46.230 | HRS | 33,072.00 | 13,158.00 | 46,230.00 |
| | Seasonal Maintenance Worker | 3660.000 | 14.410 | HRS | 39,555.75 | 13,185.25 | 52,741.00 |
| | Total for Staff | | | | 72,627.75 | 26,343.25 | 98,971.00 |
| 2 | Contracts | | | | | | |
| | Other-Heavy Equipment and Operator | 1.000 | 5000.000 | YR | 3,750.00 | 1,250.00 | 5,000.00 |
| | Other-Storage Containers Notes : We plan on purchasing two shipping containers with roll up doors. They will be used for storage of La Grange OHV Park equipment and supplies. | 2.000 | 6500.000 | EA | 9,750.00 | 3,250.00 | 13,000.00 |
| | Total for Contracts | | | | 13,500.00 | 4,500.00 | 18,000.00 |
| 3 | Materials / Supplies | | | | | | |

ATTACHMENT 1

**Project Cost Estimate for Grants and Cooperative Agreements Program - 2010/2011
Agency: Stanislaus County Parks and Recreation Department
Application: Ground Operations - La Grange**

| Line Item | Qty | Rate | UOM | Grant Req. | Match | Total |
|--|-------|----------|-----|------------|----------|----------|
| Fencing Supplies | 1.000 | 3000.000 | YR | 2,250.00 | 750.00 | 3,000.00 |
| Other-Vehicle and Riding area materials Notes : The plan is to purchase more soil to cap the rocky trail tread areas in the OHV Park. The soil was removed in the past when the land was used as a rock quarry. We will also purchase road base to continue installing in the staging areas and other materials necessary to maintain the vehicle and riding areas within the OHV Park. | 1.000 | 9000.000 | YR | 6,750.00 | 2,250.00 | 9,000.00 |
| Other-Office and Entrance Station Notes : We plan on purchasing supplies for entrance station operations such as, fee collection envelopes, fee schedules, and office supplies such as recycled copy paper for printing park maps, pens and printer ink. | 1.000 | 1000.000 | YR | 750.00 | 250.00 | 1,000.00 |
| Other-Signage | 1.000 | 2000.000 | YR | 1,500.00 | 500.00 | 2,000.00 |
| Other-Structures, Grounds & Maintenance Notes : This line item includes supplies and maintenance costs for the OHV Park. The following are some of those cost categories: janitorial, vandalism, structures and grounds, irrigation, and small tools. | 1.000 | 8000.000 | YR | 6,000.00 | 2,000.00 | 8,000.00 |

ATTACHMENT 1

**Project Cost Estimate for Grants and Cooperative Agreements Program - 2010/2011
Agency: Stanislaus County Parks and Recreation Department
Application: Ground Operations - La Grange**

| Line Item | Qty | Rate | UOM | Grant Req. | Match | Total |
|--|--------|----------|-----|------------------|-----------------|------------------|
| Other-Water System Testing, Fees, & Supp | 1.000 | 150.000 | YR | 112.50 | 37.50 | 150.00 |
| Total for Materials / Supplies | | | | 17,362.50 | 5,787.50 | 23,150.00 |
| 4 Equipment Use Expenses | | | | | | |
| Equipment Rental Notes : We plan to rent a dozer for a month to repair some areas in the park that have washed out from the heavy rains. We will also utilize a dozer to prep the tracks at the beginning of the season before the races start. | 1.000 | 5000.000 | YR | 3,750.00 | 1,250.00 | 5,000.00 |
| Other-Equipment Maintenance Notes : Notes: Equipment maintenance includes: fuel and minor maintenance cost associated with our off-road equipment and power tools. Vehicle maintenance based on actual OHV mileage use is also included. | 1.000 | 3000.000 | YR | 2,250.00 | 750.00 | 3,000.00 |
| Total for Equipment Use Expenses | | | | 6,000.00 | 2,000.00 | 8,000.00 |
| 5 Equipment Purchases | | | | | | |
| 6 Others | | | | | | |
| Other-Portable Toilet Service | 1.000 | 600.000 | YR | 450.00 | 150.00 | 600.00 |
| Utilities | 12.000 | 100.000 | MOS | 900.00 | 300.00 | 1,200.00 |
| Other-Cell Phone Expense | 12.000 | 100.000 | MOS | 900.00 | 300.00 | 1,200.00 |
| Other-Credit Card Processing Terminal | 12.000 | 100.000 | MOS | 900.00 | 300.00 | 1,200.00 |
| Other-Internet Connection Antennae | 1.000 | 1200.000 | YR | 900.00 | 300.00 | 1,200.00 |

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**Project Cost Estimate for Grants and Cooperative Agreements Program - 2010/2011
Agency: Stanislaus County Parks and Recreation Department
Application: Ground Operations - La Grange**

| Line Item | Qty | Rate | UOM | Grant Req. | Match | Total |
|--|-----------------------|----------|-----|-------------------|------------------|-------------------|
| Total for Others | | | | 4,050.00 | 1,350.00 | 5,400.00 |
| Total Program Expenses | | | | 113,540.25 | 39,980.75 | 153,521.00 |
| TOTAL DIRECT EXPENSES | | | | 113,540.25 | 39,980.75 | 153,521.00 |
| INDIRECT EXPENSES | | | | | | |
| Indirect Costs | | | | | | |
| 1 | Indirect Costs | | | | | |
| Adjustments (Rounded) | 0.000 | 0.000 | | -0.25 | 0.00 | -0.25 |
| Indirect Costs- Administrative Overhead Notes : Under "Others" the State suggested the following would better serve the grant under Indirect Costs. They are: Other - Utilities - \$1,200 Other - Cell Phone Expense - \$1,200 Other - Credit Card Processing Terminal - \$1,200 Other - Internet Connection Antennae - \$1,200 The total added to the original line item of \$5,000 Grant Request, with a \$2,000 Match and a \$7,000 Total will be the sum of these 4 line items = \$4,800 (This changes the total of the Grant Request to \$9,800 with a \$2,000 Match for a new sum total of \$11,800. | 1.000 | 7000.000 | YR | 5,000.00 | 2,000.00 | 7,000.00 |
| Total for Indirect Costs | | | | 4,999.75 | 2,000.00 | 6,999.75 |
| Total Indirect Costs | | | | 4,999.75 | 2,000.00 | 6,999.75 |
| TOTAL INDIRECT EXPENSES | | | | 4,999.75 | 2,000.00 | 6,999.75 |
| TOTAL EXPENDITURES | | | | 118,540.00 | 41,980.75 | 160,520.75 |

ATTACHMENT 1

Project Cost Estimate for Grants and Cooperative Agreements Program - 2010/2011
Agency: Stanislaus County Parks and Recreation Department
Application: Ground Operations - La Grange

| | | |
|----------------------------|-------------------|--|
| TOTAL PROJECT AWARD | 118,540.00 | |
|----------------------------|-------------------|--|