



September 3, 2021

Jennifer Franich, Principal Management Analyst
El Dorado County Chief Administrative Office
330 Fair Lane
Placerville, CA 95667

Subject: Request To Withdraw Funds From Park Impact Fees for the Cameron Park Lake Splash Playground.

Dear Miss Franich:

The Cameron Park Community Services District (District) requests to withdraw funds from Park Impact Fees in the amount of \$21,740.92.

Attached is an invoice along with a copy of the check sent to Callander Associates for charges related to the Cameron Park Lake Splash Playground.

Professional Services July 2021 \$21,740.92

Please contact me at (530) 350-4652 if you need any additional information to make this reimbursement transfer to the District.

Thank you,

Christina Greek
Finance/HR Officer
Cameron Park Community Services District
(530) 350-4652

2502 Country Club Drive
Cameron Park, CA 95682
(530) 677-2231 / (530) 677-2201 (f)
www.cameronpark.org

21-1543 A 1 of 5

Vendor ID **Callander Assoc.**

Account #:

34346
9/2/2021

Invoice	Description	Amount
20010A-6	CP Lake Splash Pad Design - July 2021	\$21,740.92

Total : \$0.00 \$21,740.92

34346

CAMERON PARK COMMUNITY SERVICES DISTRICT
2502 COUNTRY CLUB DRIVE
CAMERON PARK, CA 95682
PH. (530) 677-2231
OPERATING ACCOUNT

UMPQUA BANK
1-866-4UMPQUA
(1-866-486-7782)
www.umpquabank.com
90-4181/1211

34346

****Twenty One Thousand Seven Hundred Forty and 92/100 Dollars

	DATE	AMOUNT
	9/2/2021	\$21,740.92

Callander Associates Landscape Architecture
12150 Tributary Point Drive, Suite # 140
Gold River, CA 95670

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈034346⑈ ⑆121141819⑆ 990854077⑈

Vendor ID **Callander Assoc.**

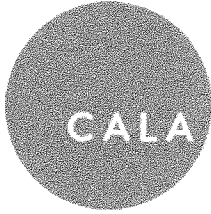
Account #:

34346
9/2/2021

Invoice	Description	Amount
20010A-6	CP Lake Splash Pad Design - July 2021	\$21,740.92

POSTED

Total : \$21,740.92



8-24-2021

Remit Address

Callander Associates Landscape Architecture
 12150 Tributary Point Drive, Suite 140
 Gold River, CA 95670
 T 916.985.4366
 www.callanderassociates.com

Cameron Park Community Services District

2502 Country Club Drive
 Cameron Park, CA 95682
 Attn: Jill Ritzman via jritzman@cameronpark.org

INVOICE

No. 20010A-6
 08/23/2021

Cameron Park Lake Splash Pad
20010A
 For Services Rendered Through 7/31/2021 ✓ *July*
 For professional services rendered and other charges as noted. Per Signed proposal dated December 3, 2020, and ASA #1 dated April 22, 2021.

Professional Services

	<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
20 Design Development	\$35,673.00	\$35,673.00	100.00	\$0.00
30 Construction Documents	\$49,637.00	\$10,423.77	60.18	\$19,447.78
Total Professional Services	\$85,310.00	\$46,096.77		\$19,447.78

Professional Services

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ASA #1			
Principal	2.00	184.00	\$368.00
Total for ASA #1	2.00		\$368.00

Fee Summary ASA #1

Fees for ASA #1	\$750.00
Less fees previously invoiced	\$319.00
Less fees this invoice	\$368.00
Fees remaining	\$63.00

PAID
JR
9/2/21

Reimbursable Expenses

80-5625-0000-0026

\$495.39

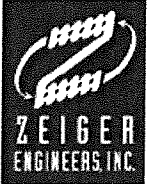
Outside Services

	<u>Invoice</u>	<u>Unit Rate</u>	<u>Qty</u>	<u>Markup</u>	<u>Amount</u>
ASA #1					
Zeiger Engineers, Inc.	20003598	1,429.75	1.00	1.00	\$1,429.75
Total Outside Services					\$1,429.75
Invoice Amount					\$21,740.92

(attached)

Contract Summary

	<u>Contract</u>	<u>Previously Billed</u>	<u>Current Billing</u>	<u>Billed To Date</u>	<u>Remaining</u>
Labor	\$110,294.00	\$46,415.77	\$19,815.78	\$66,231.55	\$44,062.45
Outside Consultants	\$14,717.00	\$6,058.76	\$1,429.75	\$7,488.51	\$7,228.49
Reimbursable	\$4,866.00	\$1,201.62	\$0.00	\$1,201.62	\$3,664.38
Communication and Insurance		\$0.00	\$495.39	\$495.39	
Total	\$129,877.00	\$53,676.15	\$21,740.92	\$75,417.07	\$54,459.93



ZEIGER ENGINEERS, INC.
 1521 LEROY AVE
 BERKELEY, CA 94708
 510-452-9391
 tina@zeigerengineers.com

Invoice

Date 8/10/2021
 Invoice # 20003598

Bill To
 CALLANDER ASSOCIATES
 12150 TRIBUTARY POINT DR
 SUITE 140
 GOLD RIVER, CA 95670

Project #	4723	Terms	Net 30
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Description	Hours	Rate	Amount
RE: CAMERON PARK SPLASH PAD			
For Professional services rendered July 1 - July 31, 2021			
Extra service for site investigation			
ZEIGER, R PRINCIPAL	4	255.00	1,020.00
GOFEN, A SR AUTOCAD OPERATOR	2.75	149.00	409.75

Total	\$1,429.75
Payments/Credits	\$0.00
Balance Due	\$1,429.75

Thank you for your business.