



October 14, 2022

Jennifer Fanich, 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 \$22,139.65.

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 August 2021 \$1,170.19
Professional Services September 2021 \$4,283.92
Professional Services December 2021 \$3,035.10
Professional Services January 2022 \$ 1,870.00
Professional Services February 2022 \$ 741.13
Professional Services March 2022 \$ 1,526.34
Professional Services April 2022 \$ 6,062.30
Professional Services May 2022 \$ 2606.09
Professional Services June 2022 \$ 844.58

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

CAMERON PARK COMMUNITY SERVICES DISTRICT OPERATINGACCOUNT

34444

Vendor ID Callander Assoc.

Account #:

34444
9/23/2021

Invoice	Description	Amount
20010A-7	CP Splash Pad Design - August 2021	\$1,170.19

POSTED

Total : \$1,170.19

PRODUCT SSLM102 USE WITH 91500 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

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6225424000

B9B781 SLKDK04 05/09/2021 09:31 -308-



Handwritten signature and date: 9-22-2021

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-7

09/22/2021

80-5025-0000-1026

Cameron Park Lake Splash Pad
20010A
For Services Rendered Through 8/31/2021
Aug.
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	\$29,871.55	62.48	\$1,141.65
Total Professional Services	\$85,310.00	\$65,544.55		\$1,141.65

Reimbursable Expenses

\$28.54

Invoice Amount

\$1,170.19

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	\$66,231.55	\$1,141.65	\$67,373.20	\$42,920.80
Outside Consultants	\$14,717.00	\$7,488.51	\$0.00	\$7,488.51	\$7,228.49
Reimbursable	\$4,866.00	\$1,697.01	\$0.00	\$1,697.01	\$3,168.99
Communication and Insurance		\$0.00	\$28.54	\$28.54	
Total	\$129,877.00	\$75,417.07	\$1,170.19	\$76,587.26	\$53,289.74

Handwritten signature and date: 9/22/21

CAMERON PARK COMMUNITY SERVICES DISTRICT OPERATINGACCOUNT

34545

Vendor ID Callander Assoc.

Account #:

34545
10/14/2021

Invoice	Description	Amount
20010A-8	CP Lake Splash Pad design - Sept. 2021	\$4,283.92

POSTED

Total : \$4,283.92

PRODUCT SSLM102 USE WITH 91500 ENVELOPE

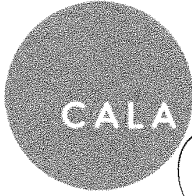
Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

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W. 14. 2021

Remit Address

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

www.callanderassociates.com

80-5625-0000-0026

Cameron Park Community Services District

2502 Country Club Drive
 Cameron Park, CA 95682

Attn: Jill Ritzman via jritzman@cameronpark.org

INVOICE

No. 20010A-8
 10/14/2021

PAID 10/14/21

Cameron Park Lake Splash Pad
20010A
 For Services Rendered Through 9/30/2021

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

	Contract Amount	Previously Billed	% Complete	Invoice Amount
20 Design Development	\$35,673.00	\$35,673.00	100.00	\$0.00
30 Construction Documents	\$49,637.00	\$31,013.20	70.90	\$4,179.43
Total Professional Services	\$85,310.00	\$66,686.20		\$4,179.43

Reimbursable Expenses

\$104.49

Invoice Amount

\$4,283.92

Contract Summary

	Contract	Previously Billed	Current Billing	Billed To Date	Remaining
Labor	\$110,294.00	\$67,373.20	\$4,179.43	\$71,552.63	\$38,741.37
Outside Consultants	\$14,717.00	\$7,488.51	\$0.00	\$7,488.51	\$7,228.49
Reimbursable	\$4,866.00	\$1,725.55	\$0.00	\$1,725.55	\$3,140.45
Communication and Insurance		\$0.00	\$104.49	\$104.49	
Total	\$129,877.00	\$76,587.26	\$4,283.92	\$80,871.18	\$49,005.82

CAMERON PARK COMMUNITY SERVICES DISTRICT OPERATINGACCOUNT

35141

Vendor ID Callander Assoc.

Account #:

35141
3/3/2022

Invoice	Description	Amount
20010A-9	CP Lake Splash Pad Design through 12/31/21	\$3,035.10

POSTED

Total : \$3,035.10

PRODUCT SSLM102 USE WITH 91500 ENVELOPE

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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: Andre Pichly via APichly@cameronpark.org

INVOICE

No. 20010A-9
01/21/2022

**Cameron Park Lake Splash Pad
20010A**
For Services Rendered Through 12/31/2021
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	\$35,192.63	76.83	\$2,943.48
Total Professional Services	\$85,310.00	\$70,865.63		\$2,943.48

Reimbursable Expenses

Invoice Amount

~~\$91.62~~
\$3,035.10

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	\$71,552.63	\$2,943.48	\$74,496.11	\$35,797.89
Outside Consultants	\$14,717.00	\$7,488.51	\$0.00	\$7,488.51	\$7,228.49
Reimbursable	\$4,866.00	\$1,830.04	\$18.03	\$1,848.07	\$3,017.93
Communication and Insurance		\$0.00	\$73.59	\$73.59	
Total	\$129,877.00	\$80,871.18	\$3,035.10	\$83,906.28	\$45,970.72

01-5625-0000-0026

[Signature]
2-25-2022

~~CD~~
ENTERED
3/2/22

35100

Vendor ID Callander Assoc.

Account #:

35100
2/17/2022

Invoice	Description	Amount
20010A-10	Splash Pad CEQA Exemption Memo prep (LSA) thru 1/31/22	\$1,870.00

POSTED

Total :

\$1,870.00

PRODUCT SSM102 USE WITH 91500 ENVELOPE

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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: Andre Pichly via APichly@cameronpark.org

INVOICE

No. 20010A-10
 02/15/2022

Cameron Park Lake Splash Pad
20010A
 For Services Rendered Through 1/31/2022

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

	Contract Amount	Previously Billed	% Complete	Invoice Amount
20 Design Development	\$35,673.00	\$35,673.00	100.00	\$0.00
30 Construction Documents	\$49,637.00	\$38,136.11	76.83	\$0.00
Total Professional Services	\$85,310.00	\$73,809.11		\$0.00
Reimbursable Expenses				\$0.00

Outside Services

	Invoice	Unit Rate	Qty	Markup	Amount
50 Environmental Assistance					
LSA Associates	179758	1,700.00	1.00	1.10	\$1,870.00
Total Outside Services					\$1,870.00

Invoice Amount

\$1,870.00

Contract Summary

	Contract	Previously Billed	Current Billing	Billed To Date	Remaining
Labor	\$110,294.00	\$74,496.11	\$0.00	\$74,496.11	\$35,797.89
Outside Consultants	\$14,717.00	\$7,488.51	\$1,870.00	\$9,358.51	\$5,358.49
Reimbursable	\$4,866.00	\$1,921.66	\$0.00	\$1,921.66	\$2,944.34
Total	\$129,877.00	\$83,906.28	\$1,870.00	\$85,776.28	\$44,100.72

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POINT RICHMOND
RIVERSIDE
ROSEVILLE
SAN LUIS OBISPO

Iqra Anwar
Callander Associates
311 Seventh Avenue
San Mateo, CA 94401

November 4, 2021
Project: No: 0CAL2001.0000
Invoice No: 179758
Project Manager: Kristin Nurmela
Billing Specialist: Van Dam, Kristina

Project: 0CAL2001.0000 Cameron Park Lake Splash Pad CEQA
Project #20010A
Email Invoices To: Iqra Anwar <ianwar@cavalleyoffice.com>, Callander Associates <accounting@callanderassociates.com>

For Professional Services Rendered Through October 31, 2021

Professional Personnel

	Hours	Rate	Amount
Principal-Planning Wallace, Theresa	.50	245.00	122.50
Associate-Environmental Nurmela, Kristin	4.50	155.00	697.50
Senior Environmental Planner Hughes, Katherine	8.00	110.00	880.00
Totals	13.00		1,700.00
Total Labor			

1
1,700.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	1,700.00	338.75	2,038.75
Total Budget			2,720.00
Budget Remaining			681.25

Amount Due This Invoice \$1,700.00

Work Performed:

- Preparation of CEQA Exemption Memorandum.

[Signature]
2-16-2022

01-5625-0000
0026

CAMERON PARK COMMUNITY SERVICES DISTRICT OPERATINGACCOUNT

35251

Vendor ID Callander Assoc.

Account #:

35251
3/31/2022

Invoice	Description	Amount
20010A-11	CP Lake Splash Pad Environmental thru Jan 2022	\$741.13

POSTED

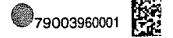
Total : \$741.13

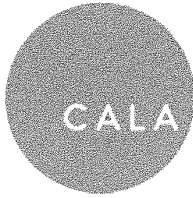
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Remit Address

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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: Andre Pichly via APichly@cameronpark.org

Handwritten signature and date: 3/31/22

INVOICE

No. 20010A-11
03/22/2022

Cameron Park Lake Splash Pad
20010A
For Services Rendered Through 2/28/2022
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

	Contract Amount	Previously Billed	% Complete	Invoice Amount
20 Design Development	\$35,673.00	\$35,673.00	100.00	\$0.00
30 Construction Documents	\$49,637.00	\$38,136.11	76.83	\$0.00
Total Professional Services	\$85,310.00	\$73,809.11		\$0.00
Reimbursable Expenses				\$0.00

Outside Services

	Invoice	Unit Rate	Qty	Markup	Amount
50 Environmental Assistance					
LSA Associates	181177	673.75	1.00	1.10	\$741.13
Total Outside Services <i>attached</i>					\$741.13
Invoice Amount	<i>01-5625-0000-8026</i>				\$741.13

Contract Summary

	Contract	Previously Billed	Current Billing	Billed To Date	Remaining
Labor	\$110,294.00	\$74,496.11	\$0.00	\$74,496.11	\$35,797.89
Outside Consultants	\$14,717.00	\$9,358.51	\$741.13	\$10,099.64	\$4,617.36
Reimbursable	\$4,866.00	\$1,921.66	\$0.00	\$1,921.66	\$2,944.34
Total	\$129,877.00	\$85,776.28	\$741.13	\$86,517.41	\$43,359.59

Handwritten signature and date: 3-23-2022



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LOS ANGELES
PALM SPRINGS
POINT RICHMOND
RIVERSIDE
ROSEVILLE
SAN LUIS OBISPO

Iqra Anwar
Callander Associates
311 Seventh Avenue
San Mateo, CA 94401

February 8, 2022
Project No: OCAL2001.0000
Invoice No: 181177
Project Manager: Kristin Nurmela
Billing Specialist: Van Dam, Kristina

Project: OCAL2001.0000 Cameron Park Lake Splash Pad CEQA
Project #20010A
Email Invoices To: Iqra Anwar <ianwar@cavalleyoffice.com>, Callander Associates
<accounting@callanderassociates.com>

For Professional Services Rendered Through January 31, 2022

Professional Personnel

	Hours	Rate	Amount
Principal-Planning			
Wallace, Theresa	.25	245.00	61.25
Associate-Environmental			
Nurmela, Kristin	2.00	155.00	310.00
Senior Environmental Planner			
Hughes, Katherine	2.75	110.00	302.50
Totals	5.00		673.75
Total Labor			673.75

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	673.75	2,038.75	2,712.50
Total Budget			2,720.00
Budget Remaining			7.50
Amount Due This Invoice			<u><u>\$673.75</u></u>

Outstanding Invoices

Number	Date	Balance
179758	11/4/2021	1,700.00
Total		1,700.00

Andre Pichly
3/23/2022

Work Performed:

- Preparation of grant funding form and coordination with Callander Associates.

Vendor ID **Callander Assoc.** Account #: 35434
5/5/2022

Invoice	Description	Amount
20010A-12	CP Lake Splash Pad Design Const Docs thru March 2022	\$1,526.34
21060-1	Eastwood Park Imps - Prelim design thru 03/31/22	\$1,150.93

Total : \$2,677.27

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 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: Andre Pichly via APichly@cameronpark.org

INVOICE

No. 20010A-12

04/25/2022

**Cameron Park Lake Splash Pad
 20010A**

For Services Rendered Through 3/31/2022

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	\$38,136.11	79.83	\$1,489.11
Total Professional Services	\$85,310.00	\$73,809.11		\$1,489.11

Reimbursable Expenses

\$37.23

Invoice Amount

\$1,526.34

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	\$74,496.11	\$1,489.11	\$75,985.22	\$34,308.78
Outside Consultants	\$14,717.00	\$10,099.64	\$0.00	\$10,099.64	\$4,617.36
Reimbursable	\$4,866.00	\$1,921.66	\$0.00	\$1,921.66	\$2,944.34
Communication and Insurance		\$0.00	\$37.23	\$37.23	
Total	\$129,877.00	\$86,517.41	\$1,526.34	\$88,043.75	\$41,833.25

01-5625-0000-0026

PAID
 5/4/22

[Signature]
 4-27-2022

Vendor ID Callander Assoc.

Account #:

7/7/2022

Invoice	Description	Amount
20010A-13	CP Lake Splash Pad - Design/Const Docs thru 04/30/22	\$6,062.30
21060-2	Eastwood Park Imps - Prelim Design thru 04/30/22	\$3,405.44

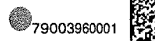
Total : \$9,467.74

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Remit Address

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 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: Andre Pichly via APichly@cameronpark.org

INVOICE

No. 20010A-13

05/24/2022

Cameron Park Lake Splash Pad
20010A

For Services Rendered Through 4/30/2022

For professional services rendered and other charges as noted. Per Signed proposal dated December 3, 2020, and ASA #1 dated April 22, 2021.

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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	\$39,625.22	88.31	\$4,209.21
Total Professional Services	\$85,310.00	\$75,298.22		\$4,209.21

Professional Services

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
50 Environmental Assistance			
Principal	1.00	184.00	\$184.00
Project Manager 2	6.50	135.00	\$877.50
Total for 50 Environmental Assistance	7.50		\$1,061.50

Fee Summary 50 Environmental Assistance

Fees for 50 Environmental Assistance	\$1,050.00	
Less fees previously invoiced	\$0.00	
Less fees this invoice	\$1,061.50	
Fees remaining	(\$11.50)	(\$11.50)

Reimbursable Expenses

Invoice Amount

\$803.09

\$6,062.30

Page 1 of 2

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AP

01-5775-0000-0026

7-5-2022

Contract Summary

	Contract	Previously Billed	Current Billing	Billed To Date	Remaining
Labor	\$110,294.00	\$75,985.22	\$5,259.21	\$81,244.43	\$29,049.57
Outside Consultants	\$14,717.00	\$10,099.64	\$0.00	\$10,099.64	\$4,617.36
Reimbursable	\$4,866.00	\$1,958.89	\$671.61	\$2,630.50	\$2,235.50
Communication and Insurance		\$0.00	\$131.48	\$131.48	
Total	\$129,877.00	\$88,043.75	\$6,062.30	\$94,106.05	\$35,770.95

CAMERON PARK COMMUNITY SERVICES DISTRICT OPERATINGACCOUNT

35819

Vendor ID Callander Assoc.

Account #:

35819
7/14/2022

Invoice	Description	Amount
20010A-15	CP Lake Splash Pad Design/Const Docs thru 06/30/22	\$844.58

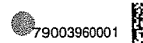
Total : \$844.58

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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: Andre Pichly via APichly@cameronpark.org

INVOICE

No. 20010A-15
07/13/2022

*Use
6/30/22*

**Cameron Park Lake Splash Pad
20010A**
For Services Rendered Through 6/30/2022
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

	Contract Amount	Previously Billed	% Complete	Invoice Amount
20 Design Development	\$35,673.00	\$35,673.00	100.00	\$0.00
30 Construction Documents	\$49,637.00	\$46,311.32	94.96	\$823.98
Total Professional Services	\$85,310.00	\$81,984.32		\$823.98

Reimbursable Expenses **\$20.60**

Invoice Amount **\$844.58**

Contract Summary

	Contract	Previously Billed	Current Billing	Billed To Date	Remaining
Labor	\$110,294.00	\$83,721.32	\$823.98	\$84,545.30	\$25,748.70
Outside Consultants	\$14,717.00	\$10,099.64	\$0.00	\$10,099.64	\$4,617.36
Reimbursable	\$4,866.00	\$2,891.18	\$0.00	\$2,891.18	\$1,974.82
Communication and Insurance		\$0.00	\$20.60	\$20.60	
Total	\$129,877.00	\$96,712.14	\$844.58	\$97,556.72	\$32,320.28

[Signature]
7/13/22

[Signature]
7-13-2022

01-5625-0000-0026

CAMERON PARK COMMUNITY SERVICES DISTRICT OPERATINGACCOUNT

35700

35700

Vendor ID Callander Assoc.

Account #:

6/23/2022

Invoice	Description	Amount
20010A-14	CP Lake Splash Pad Design/Const Docs thru 05/31/22	\$2,606.09
21060-3	Eastwood Park Imps - Prelim Design thru 05/31/22	\$2,433.42

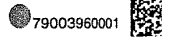
Total : \$5,039.51

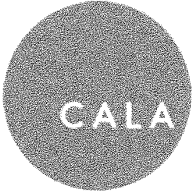
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Remit Address

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: Andre Pichly via APichly@cameronpark.org

INVOICE

No. 20010A-14
 06/16/2022

Cameron Park Lake Splash Pad
20010A
 For Services Rendered Through 5/31/2022

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

	Contract Amount	Previously Billed	% Complete	Invoice Amount
20 Design Development	\$35,673.00	\$35,673.00	100.00	\$0.00
30 Construction Documents	\$49,637.00	\$43,834.43	93.30	\$2,476.89
Total Professional Services	\$85,310.00	\$79,507.43		\$2,476.89
Reimbursable Expenses				\$129.20
Invoice Amount				\$2,606.09

Contract Summary

	Contract	Previously Billed	Current Billing	Billed To Date	Remaining
Labor	\$110,294.00	\$81,244.43	\$2,476.89	\$83,721.32	\$26,572.68
Outside Consultants	\$14,717.00	\$10,099.64	\$0.00	\$10,099.64	\$4,617.36
Reimbursable	\$4,866.00	\$2,761.98	\$67.28	\$2,829.26	\$2,036.74
Communication and Insurance		\$0.00	\$61.92	\$61.92	
Total	\$129,877.00	\$94,106.05	\$2,606.09	\$96,712.14	\$33,164.86

6-17-2022
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 01-5625-0000-0026
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