



July 20, 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 \$40,638.46.

Attached are invoices along with copies of checks sent to Callander Associates for charges related to the Cameron Park Lake Splash Playground.

Professional Services Feb 2021 \$4,541.02
Professional Services March/April 2021 2021 \$25,505.32
Professional Services May 2021 \$4,579.01
Professional Services Feb 2021 \$6013.11

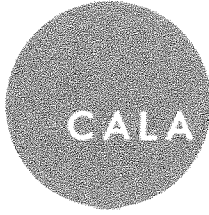
Please contact me at (530) 350-4652 if you need any additional information to make this reimbursement transfer to the District.

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

21-1248 A 1 of 13



3.29.2021
 splash pad playground CP Lake

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

80-5625-0026

INVOICE

No. 20010A-2
 03/19/2021

Cameron Park Lake Splash Pad
20010A
 For Services Rendered Through 2/28/2021
 For professional services rendered and other charges as noted. Per Signed proposal dated December 3, 2020.

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
20 Design Development	\$35,673.00	\$12,699.59	47.00	\$4,066.72
30 Construction Documents	\$49,637.00	\$0.00	0.00	\$0.00
Total Professional Services	\$85,310.00	\$12,699.59		\$4,066.72

Reimbursable Expenses \$101.67

Outside Services

	Invoice	Unit Rate	Qty	Markup	Amount
50 Environmental Assistance					
LSA Associates	176235	338.75	1.00	1.10	\$372.63
Total Outside Services					\$372.63

Invoice Amount

[Signature]
4/11/21

\$4,541.02

Contract Summary

	Contract	Previously Billed	Current Billing	Billed To Date	Remaining
Labor	\$109,544.00	\$12,699.59	\$4,066.72	\$16,766.31	\$92,777.69
Outside Consultants	\$7,667.00	\$0.00	\$372.63	\$372.63	\$7,294.37
Reimbursable	\$4,866.00	\$338.10	\$0.00	\$338.10	\$4,527.90
Communication and Insurance		\$0.00	\$101.67	\$101.67	

Project 20010A Cameron Park Lake Splash Pad

Invoice 20010A-2

Total	\$122,077.00	\$13,037.69	\$4,541.02	\$17,578.71	\$104,498.29
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CAMERON PARK COMMUNITY SERVICES DISTRICT OPERATING ACCOUNT

33672

33672

4/1/2021

Vendor ID Callander Assoc.

Account #:

Invoice	Description	Amount
20010A-2	CP Lake Splash Pad Design - February 2021	\$4,541.02
POSTED		
Total :		\$4,541.02

PRODUCT SSLM102 USE WITH 91500 ENVELOPE

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

PRINTED IN U.S.A.

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DELUXE CORPORATION

CAMERON PARK COMMUNITY SERVICES DISTRICT OPERATING ACCOUNT

33922


Vendor ID Callander Assoc.

Account #:

33922
6/3/2021

Invoice	Description	Amount
20010A-3	CP Lake Splash Pad design - March/April 2021	\$25,505.32
Total :		\$0.00
		\$25,505.32

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

33922

33922

****Twenty Five Thousand Five Hundred Five and 32/100 Dollars

DATE

AMOUNT

6/3/2021

\$25,505.32

PAY
TO THE
ORDER
OF

Callander Associates Landscape Architecture

12150 Tributary Point Drive, Suite # 140
Gold River, CA 95670



Eric Astor

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈033922⑈ ⑆121141819⑆ 990854077⑈

CAMERON PARK COMMUNITY SERVICES DISTRICT OPERATING ACCOUNT

33922

33922

6/3/2021

Vendor ID Callander Assoc.

Account #:

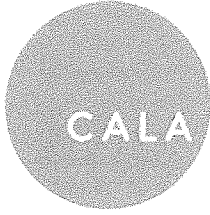
Invoice	Description	Amount
0010A-3	CP Lake Splash Pad design - March/April 2021	\$25,505.32

COPY

POSTED

Total 21-1248 A 4 of 13 \$25,505.32





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-3

05/28/2021

Cameron Park Lake Splash Pad
20010A *March & April*
 For Services Rendered Through 4/30/2021
 For professional services rendered and other charges as noted. Per Signed proposal dated December 3, 2020.

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
20 Design Development	\$35,673.00	\$16,766.31	100.00	\$18,906.69
30 Construction Documents	\$49,637.00	\$0.00	12.00	\$5,956.44
Total Professional Services	\$85,310.00	\$16,766.31		\$24,863.13

Reimbursable Expenses

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\$642.19

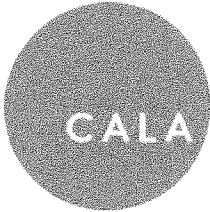
Invoice Amount

\$25,505.32

Contract Summary

	Contract	Previously Billed	Current Billing	Billed To Date	Remaining
Labor	\$109,544.00	\$16,766.31	\$24,863.13	\$41,629.44	\$67,914.56
Outside Consultants	\$7,667.00	\$372.63	\$0.00	\$372.63	\$7,294.37
Reimbursable	\$4,866.00	\$439.77	\$20.61	\$460.38	\$4,405.62
Communication and Insurance		\$0.00	\$621.58	\$621.58	
Total	\$122,077.00	\$17,578.71	\$25,505.32	\$43,084.03	\$78,992.97

*5.28.2021
 CP Lake splash pad
 spray playground
 80-5625-0000-0026*



6-15-2021

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-4
 06/15/2021

80-5625-0000-0026

Cameron Park Lake Splash Pad
20010A *May 2021*
 For Services Rendered Through 5/31/2021
 For professional services rendered and other charges as noted. Per Signed proposal dated December 3, 2020.

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	\$5,956.44	21.00	\$4,467.33
Total Professional Services	\$85,310.00	\$41,629.44		\$4,467.33

Reimbursable Expenses

\$111.68

Invoice Amount

\$4,579.01

6/14/21

Contract Summary

	<u>Contract</u>	<u>Previously Billed</u>	<u>Current Billing</u>	<u>Billed To Date</u>	<u>Remaining</u>
Labor	\$109,544.00	\$41,629.44	\$4,467.33	\$46,096.77	\$63,447.23
Outside Consultants	\$7,667.00	\$372.63	\$0.00	\$372.63	\$7,294.37
Reimbursable	\$4,866.00	\$1,081.96	\$0.00	\$1,081.96	\$3,784.04
Communication and Insurance		\$0.00	\$111.68	\$111.68	
Total	\$122,077.00	\$43,084.03	\$4,579.01	\$47,663.04	\$74,413.96

Vendor ID Callander Assoc.

Account #:

34037

6/17/2021

Invoice	Description	Amount
20010A-4	Cameron Park Lake Splash Pad design May 2021	\$4,579.01

PAYEE

Total : \$4,579.01

PRODUCT SSLM102 USE WITH 91500 ENVELOPE

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

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Vendor ID Callander Assoc.

Account #:

34158
7/15/2021

Invoice	Description	Amount
20010A-5	CP Lake Splash Pad Design - June 2021	\$6,013.11

Total : \$0.00 \$6,013.11

34158

CAMERON PARK COMMUNITY SERVICES DISTRICT

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



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

34158

****Six Thousand Thirteen and 11/100 Dollars

DATE

AMOUNT

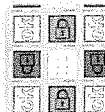
7/15/2021

\$6,013.11

PAY
TO THE
ORDER
OF

Callander Associates Landscape Architecture

12150 Tributary Point Drive, Suite # 140
Gold River, CA 95670



[Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈034158⑈ ⑆121441819⑆ 990854077⑈

CAMERON PARK COMMUNITY SERVICES DISTRICT OPERATING ACCOUNT

34158

34158

Vendor ID Callander Assoc.

Account #:

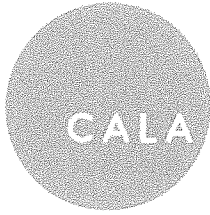
7/15/2021

Invoice	Description	Amount
20010A-5	CP Lake Splash Pad Design - June 2021	\$6,013.11

POSTED

Total : \$6,013.11





7.15.2021

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-5
07/14/2021

*6/30
eff date*

<p>Cameron Park Lake Splash Pad 20010A For Services Rendered Through 6/30/2021</p> <p>For professional services rendered and other charges as noted. Per Signed proposal dated December 3, 2020, and ASA #1 dated April 22, 2021.</p>	<p><i>June FY 20/21</i></p>
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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	\$10,423.77	21.00	\$0.00
Total Professional Services	\$85,310.00	\$46,096.77		\$0.00

Professional Services

<u>ASA #1</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Principal	1.00	184.00	\$184.00
Project Manager 2	1.00	135.00	\$135.00
Total for ASA #1	2.00		\$319.00

80-5625-0000-0026

[Signature]
7/19/21

Fee Summary ASA #1

Fees for ASA #1	\$750.00
Less fees previously invoiced	\$0.00
Less fees this invoice	\$319.00
Fees remaining	\$431.00

Reimbursable Expenses

\$7.98

Outside Services

	Invoice	Unit Rate	Qty	Markup	Amount
ASA #1					
TSD Engineering, Inc.	13012	2,250.00	1.00	1.00	\$2,250.00
Zeiger Engineers, Inc.	20003381	1,785.00	1.00	1.10	\$1,963.50
Zeiger Engineers, Inc.	20003446	1,338.75	1.00	1.10	\$1,472.63
Total Outside Services					\$5,686.13
Invoice Amount					\$6,013.11

Contract Summary

	Contract	Previously Billed	Current Billing	Billed To Date	Remaining
Labor	\$110,294.00	\$46,096.77	\$319.00	\$46,415.77	\$63,878.23
Outside Consultants	\$14,717.00	\$372.63	\$5,686.13	\$6,058.76	\$8,658.24
Reimbursable	\$4,866.00	\$1,193.64	\$0.00	\$1,193.64	\$3,672.36
Communication and Insurance		\$0.00	\$7.98	\$7.98	
Total	\$129,877.00	\$47,663.04	\$6,013.11	\$53,676.15	\$76,200.85



TSD ENGINEERING, INC.
expect more.

785 Orchard Drive, Suite #110
Folsom, CA 95630

Phone: 916-608-0707 FAX: 916-608-0701

Invoice

Date	Invoice #
6/22/2021	13012

Bill To
Callander Associates Project #20010A

Terms	Account #
Due on receipt	483-001

Date	Description	Amount
6/22/2021	Cameron Park Lake- El Dorado County, CA Sewer Line Study	2,250.00
Total		\$2,250.00

Payments/Credits	\$0.00
Balance Due	\$2,250.00



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

Invoice

Date 5/6/2021
 Invoice # 20003381

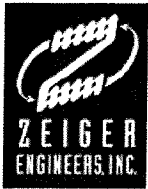
Bill To
 CALLANDER ASSOCIATES
 12150 TRIBUTARY POINT DR
 SUITE 140
 GOLD RIVER, CA 95670

Project #	4723	Terms	Net 30
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Description	Hours	Rate	Amount
RE: CAMERON PARK SPLASH PAD JOB #20010A			
For professional services rendered April 1 – April 30 , 2021.			
Additional Service #1 ZEIGER, R PRINCIPAL	7	255.00	1,785.00

Total	\$1,785.00
Payments/Credits	\$0.00
Balance Due	\$1,785.00

Thank you for your business.



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

Invoice

Date 6/17/2021
 Invoice # 20003446

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 May 1 - May 31, 2021			
Extra service for site investigation and creating existing conditions drawing. ZEIGER, R PRINCIPAL	5.25	255.00	1,338.75
Total			\$1,338.75
Payments/Credits			\$0.00
Balance Due			\$1,338.75

Thank you for your business.