

CFD 1992-1 “Serrano”

1999 Series

\$71,660.45

June 17, 2003



**COUNTY OF EL DORADO
DEPARTMENT OF TRANSPORTATION**



INTEROFFICE MEMORANDUM

DATE: May 29, 2003
TO: Joe Harn, Auditor Controller
FROM: Randy Pesses, District Engineer *WRP*
SUBJECT: El Dorado Hills C.F.D. 1992-1
Verification Letter
Book 21, Project: 2.2.6, Village Green (Serrano) Parkway, from Village K3/K4 to J3

This memo verifies that the following Acquisition Report has been prepared pursuant to the County "Guidelines for Special District Acquisition Projects", and is submitted for the purpose of cost reimbursement from the El Dorado Hills Community Facility District (1992-1).

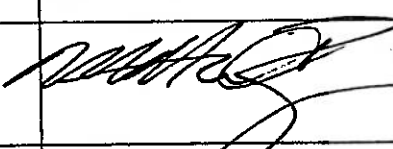

I hereby state to the best of my knowledge, information and belief, and based upon the information provided by Serrano Associates, LLC, formerly known as El Dorado Hills Development Company, that:

- 1) Serrano Associates has complied substantially with the current requirements of the program as discussed in this document; and,
- 2) The Serrano Parkway extension from Village K3/K4 to J3, Project 2.2.6, constructed under contract with Granite Construction Company, license #89 and designed by Spink/Stantec Corporation is eligible for C.F.D. reimbursement; and,
- 3) The recommended reimbursement amount to be paid from bond proceeds is \$2,361,114.88.
- 4) The private utility funding limitation has been reached. Therefore, the recommended reimbursement amount to be paid from the facilities account (Index Code 161400) for the excess private utility cost is \$71,660.45.

I. SUBMITTAL STATUS

Book 21 – Project 2.2.6
Village Green (Serrano) Parkway from Village K3/K4 to J3

APPROVED AMOUNT \$2,432,775.33 *

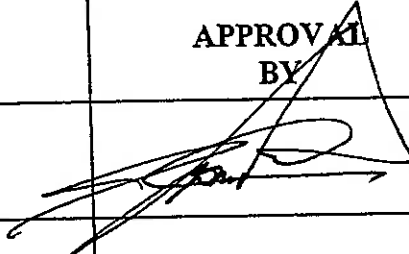
ROUTE	APPROVAL BY	DATE	COMMENTS
ERRANO ASSOCIATES, LLC.			
EL DORADO IRRIGATION DISTRICT			
EL DORADO HILLS C.S.D.	N/A		
RICT ENGINEER (Department of Transportation)	WRP	5-30-03	
DIRECTOR OF TRANSPORTATION		6/2/03	
LEGAL REVIEW (County Counsel)		5-30-03	
COUNTY AUDITOR CONTROLLER			

*Note: \$2,361,114.88 paid from bond proceeds and \$71,660.45 paid from facilities account (Index Code 161400)

I. SUBMITTAL STATUS

Book 21 – Project 2.2.6
Village Green (Serrano) Parkway from Village K3/K4 to J3

APPROVED AMOUNT \$2,432,775.33 *

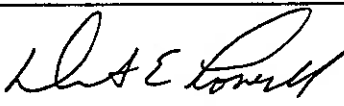
ROUTE	APPROVAL BY	DATE	COMMENTS
SERRANO ASSOCIATES, LLC.		5/30/03	
EL DORADO IRRIGATION DISTRICT			
EL DORADO HILLS C.S.D.	N/A		
DISTRICT ENGINEER (Department of Transportation)	WRP	5-30-03	
DIRECTOR OF TRANSPORTATION			
LEGAL REVIEW (County Counsel)			
COUNTY AUDITOR CONTROLLER			

*Note: \$2,361,114.88 paid from bond proceeds and \$71,660.45 paid from facilities account (Index Code 161400)

I. SUBMITTAL STATUS

**Book 21 – Project 2.2.6
Village Green (Serrano) Parkway from Village K3/K4 to J3**

APPROVED AMOUNT \$2,432,775.33 *

ROUTE	APPROVAL BY	DATE	COMMENTS
SERRANO ASSOCIATES, LLC.			
EL DORADO IRRIGATION DISTRICT		5/30/03	
EL DORADO HILLS C.S.D.	N/A		
DISTRICT ENGINEER (Department of Transportation)			
DIRECTOR OF TRANSPORTATION			
LEGAL REVIEW (County Counsel)			
COUNTY AUDITOR CONTROLLER			

*Note: \$2,361,114.88 paid from bond proceeds and \$71,660.45 paid from facilities account (Index Code 161400)



May 30, 2003

Mr. Randy Pesses, District Engineer
Department of Transportation
El Dorado County
2850 Fairlane Court
Placerville, CA 95667

Re: CFD No.1992-1 Reimbursement Request, Book #21
Project 2.2.6: Serrano Parkway East – Village K3/4 to Village J3

Dear Mr. Pesses:

As required by the County of El Dorado Guidelines for Special Districts Acquisition Projects and as authorized by the Acquisition Funding and Disclosure Agreement between the El Dorado Hills Development Company (now Serrano Associates, LLC) and the County of El Dorado, dated September 22, 1992, we are submitting this request for reimbursement of eligible project costs from District funds.

The work included in this reimbursement request relates to the construction of the above referenced road segment. It includes engineering, geotechnical engineering, plan checking, construction and construction inspection.

The total amount requested for reimbursement for the subject work is \$2,432,775.33. This reimbursement should be taken from County funds allocated CFD No. 1992-1.

The breakdown of original contract amounts, change orders and costs eligible for reimbursement for both projects are included in Construction Data Book #21 (two volumes). Volume #1 contains detailed costs breakdowns, actual installed quantities and engineering back-up, as well as other required items. Volume #2 contains all overhead costs, engineering, supervision and inspection as well as copies of all checks and payments. A summary of costs is contained in Attachment 2 to this letter.

Serrano Associates, LLC certifies to the District Engineer and the County of El Dorado that with reference to the subject work of this reimbursement request, that prevailing wages have been paid for all contractors and subcontractors, and all other labor code requirements for public works have been complied with, and the facilities were completed pursuant to the Guidelines and requirements of Section 53314.9 of the Mello-Roos Act. All warranties, guarantees or other evidence of contingent obligations of the third parties with respect to such facilities shall be delivered to the CAO prior to acceptance.

Mr. Randy Pesses, District Engineer
May 30, 2003
Page 2 of 2

To the best of Serrano Associates' knowledge, no mechanics liens exist against the property on which the work was performed, the title of which rests with the El Dorado County.

In accordance with Section 12 of the above-mentioned Acquisition Funding and Disclosure Agreement, Serrano Associates has provided written notification to each and every purchaser of residential homes or commercial property owner upon which a Special Tax will be levied as a result of work performed under this project.

Please see attachments for pertinent correspondence and documentation.

We hope that we have satisfied all of the requirements for receiving reimbursement for our costs associated with this work. We anticipate hearing from you no later than 30 days after you receive this package.

Please contact Patty Peck, Assistant Controller, at (916) 939-4060 if you have any questions.

Sincerely,

SERRANO ASSOCIATES, LLC,
A Delaware limited liability company

By: Parker Development Company,
A California corporation
Managing Member



By: William R. Parker
Its: President

WRP/psp

Enclosures: Attachment #1: Schedule C
Attachment #2: Cost Summary

ATTACHMENT #1
EL DORADO COUNTY CFD NO. 1992-1
PROJECT 2.2.6: SERRANO PARKWAY EAST – VILLAGE K3/4 TO J3
(Station 147+98 to 181+23.45)
REIMBURSEMENT REQUEST
SCHEDULE C

INTRODUCTION

- A. Description of Contacts
- B. Listing of Involved Parties
- C. Key Project Dates
- D. Project Cost Summary
- E. District Engineer's Estimate
- F. Construction Data Check List
- G. Reference Documents

ADVERTISEMENT AND AWARD

- H. Certified Advertisements
- I. Bid Addenda – No's 1 through 3
- J. Pre-Bid Conference
- K. Summary of Bids
- L. Design Engineer's Recommendation to Award Contract
- M. Proposal Bid
- N. Contract, Insurance Certificates, Security, etc.

CONSTRUCTION PHASE

- O. Verification of Pre-Construction Meeting
- P. Executed Contract Change Orders – No's 1 through 4
- Q. Balancing Contract Change Order
- R. Post Construction security
- S. Letters of Acceptance
- T. Notice of Completion
- U. Mechanic's lien Releases
- V. Engineers Verification Letter
- W. Verification of Prevailing Wage Compliance and Example of Certified Payroll
- X. Right of Way Document
- Y. P.G. & E. Construction Costs

ATTACHMENT #2
EL DORADO COUNTY CFD NO. 1992-1
PROJECT 2.2.6: SERRANO PARKWAY EAST – VILLAGE K3/4 TO J3
(Station 147+98 to 181+23.45)
REIMBURSEMENT REQUEST
COST SUMMARY

<u>Consultant Name</u>	<u>Description of Work</u>	<u>Per Timberline Job Cost @ 05/23/03</u>	<u>From INVGEK Not Yet Submitted</u>	<u>Remove Prior Allocated Costs as Booked</u>	<u>Prior Allocated Costs Based on Lineal Feet</u>	<u>Disallowed Items</u>	<u>Current Mello-Roos Reimb. Request</u>
A. Engineering							
Spink/Stantec Consulting	Construction Engineering	257,858.76					257,858.76
Dan F. Crockell	Utility Consultant	300.00					300.00
Brownie's	Miscellaneous	462.37					462.37
Wallace-Kuhl & Associates	Geotechnical	14,269.40					14,269.40
G.A. Krause & Associates	Utility Consultant	3,726.68					3,726.68
Gene E. Thorne & Assoc., Inc.	Construction Engineering	123,871.00		(123,871.00)	88,616.00		88,616.00
Subtotal Engineering		<u>400,488.21</u>	<u>-</u>	<u>(123,871.00)</u>	<u>88,616.00</u>	<u>-</u>	<u>365,233.21</u>
B. Plan Check & Inspections							
El Dorado County	Offer of Dedication	308.00					308.00
El Dorado County - DOT	Plan Check & Inspections	48,122.79				(1,370.00)	46,752.79
El Dorado Irrigation District	Inspections	29,405.94					29,405.94
Subtotal Plan Check & Inspections		<u>77,836.73</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,370.00)</u>	<u>76,466.73</u>
C. Construction							
Pacific Gas & Electric	Main Line Extension	115,405.57	8,478.74				123,884.31
Granite Construction Co.	Construction	1,769,678.84				(80,547.38)	1,689,131.46
Kiewit Pacific	Construction	149,414.00		(149,414.00)	106,890.00		106,890.00
Teichert Construction	Construction	568.00	99.80			(667.80)	-
Doug Veerkamp	Construction	6,380.00				(6,380.00)	-
Randall Frizzell Arborist	Miscellaneous	520.00	160.00			(680.00)	-
Parker Development Co.	Entry Construction	312.09					312.09
Subtotal Construction		<u>2,042,278.50</u>	<u>8,738.54</u>	<u>(149,414.00)</u>	<u>106,890.00</u>	<u>(88,275.18)</u>	<u>1,920,217.86</u>
Total Project Costs		<u>2,520,603.44</u>	<u>8,738.54</u>	<u>(273,285.00)</u>	<u>195,506.00</u>	<u>(89,645.18)</u>	<u>2,361,917.80</u>
D. Administrative Fee at 3%							
Total Costs							<u>70,857.53</u>
							<u>2,432,775.33</u>

Printed: 5/30/03
Revised: 5/30/03

J:\Accounting\excel\Debbie\Mello\IN-VGEB Road K3 to J3.xls Summary @Summary Tab
Prepared by: eglass