

CFD 1992-1 “Serrano”

2004 Series

\$10,635.46

February 9, 2015



Keely Giovannoni <keely.giovannoni@edcgov.us>

Sienna Ridge Wire \$10,635.46 send 2/9/15

1 message

Keely Giovannoni <keely.giovannoni@edcgov.us>

Mon, Feb 9, 2015 at 8:15 AM

To: EDC Treasury <treasury@edcgov.us>, Auditor Accounting <apinterfaces@edcgov.us>, Ginnie Hibert <ginnie.hibert@edcgov.us>

Hi,



We will be delivering the paperwork shortly to WIRE \$10,635.46 to River City Bank today for Serrano Assoc. Thank you.

Keely Giovannoni
Auditor-Controllers Office
El Dorado County
(530) 621-5421
(530) 295-2535 FAX



Keely Giovannoni <keely.giovannoni@edcgov.us>

Re: Sienna

1 message

Scott Wilson <scott.wilson@edcgov.us>
To: Keely Giovannoni <keely.giovannoni@edcgov.us>
Cc: Ruth Young <ruth.young@edcgov.us>

Wed, Feb 4, 2015 at 6:34 PM

Keely,

Serrano originally submitted a reimbursement request for \$3,548,962.83 with the documentation to support this amount. In the process of the project being closed out, accepted by the Board, and the acquisition report being created, Serrano submitted additional documentation (invoices, checks, etc) from this project and earlier CFD projects to be reimbursed. I reviewed these new documents, included them in the final aquisition report that was distributed to Serrano, EID, County Counsel, and CDA management for review and approval.

Hope this clarifies the questions.

Scott

On Tuesday, February 3, 2015, Keely Giovannoni <keely.giovannoni@edcgov.us> wrote:
Scott,

I need some clarification to take to Joe for review about this.

The amount indicated on the signed reimbursement request submitted by Serrano was \$3,548,961.83.

The amount of the wire request memorandum was \$3,559,961.83.

It was not clear to us why there was an increase to the original amount that Serrano asserted to.

Keely Giovannoni
Auditor-Controllers Office
El Dorado County
(530) 621-5421
(530) 295-2535 FAX

LINK TO:

DETAILS: TRANSACTION SUFFIX LINE

4:29 PM

ACTIVE

DOCUMENT -- POST PERIOD -- POST DATE ----- POSTED BY ----- UNIT
JE201501366 01 07 2015 JAN 2015 01/26/2015 KEELY A GIOVANNONI

TRANS CODE : 482 WIRE TRANSFER: NO BUDGET OR CASH (AUDITOR ENTRY)
DOC REFERENCE :
DESCRIPTION : WIRE XFER SIENNA RIDGE CFD1992-1 - BK35
AMOUNT : 3,548,961.83 DUE DATE : SINGLE CHECK :
VENDOR NUMBER : 007800 01 SERRANO ASSOCIATES, L.L.C.
INDEX CODE : 828105 FACILITIES ACCOUNT: SERRANO
SUB OBJECT : 6026 IMPROVEMENTS CFD
USER CODE :
GRANT / GRTDTL :
PROJ / PJDTL :
START DATE : END DATE :
G/L / SUBSID :
BANK NUMBER :
TREAS NUM : RECORD NO:
CURRENCY CODE : CONV DATE : FOREIGN CURR AMT :
F1-HELP F4-PRIOR F5-NEXT

F9-LINK

G008 - NEXT RECORD DISPLAYED

1/29/15

auditor to send

\$10,635.46 - to bring

total wire transfer to

\$3,559,597.29 (Final amount

requested by Serrano LLC)

0.*

3,559,597.290+
3,548,961.830-
10,635.460*+

0.*

**SIENNA RIDGE DRIVE AND SIGNALIZATION OF BASS LAKE HILLS AT SERRANO PARKWAY/SIENNA RIDGE DRIVE
BOOK #35
CFD 1992-1 REIMBURSEMENT ELIGIBILITY**

LORANG BROTHERS CONSTRUCTION, INC.

	CFD REIMBURSEMENT							CFD REIMBURSABLE SUBTOTAL
	CFD 2.2.6 (SIENNA RIDGE DR)	CFD 2.2.6 (PREVIOUS WORK)	CFD 2.2.7 (INTERSECTION)	CFD 2.3.1 (SILVA VLY PKWY)	CFD (PUBLIC UTILITIES)	CFD (PRIVATE UTILITIES)	BASS LAKE ROAD (TIM - NOT ELIGIBLE)	
CONSTRUCTION CONTRACT								
SCHEDULE A (Sienna Ridge Drive) - CFD Facility 2.2.6	\$ 1,556,319.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556,319.65
SCHEDULE B (Intersection Signalization) - CFD Facility 2.2.7	\$ -	\$ -	\$ 332,834.90	\$ -	\$ -	\$ -	\$ -	\$ 332,834.90
SCHEDULE C (Utilities)	\$ -	\$ -	\$ -	\$ -	\$ 54,552.50	\$ 251,145.40	\$ -	\$ 305,697.90
CHANGES TO ORIGINAL CONTRACT COSTS (Change in quantities)	\$ (35,148.70)	\$ -	\$ 12,573.90	\$ -	\$ -	\$ -	\$ -	\$ (22,574.80)
CHANGE ORDER 2	\$ 16,900.00	\$ -	\$ -	\$ -	\$ 9,657.00	\$ -	\$ -	\$ 26,557.00
CHANGE ORDER 5	\$ 3,239.00	\$ -	\$ 22,005.69	\$ -	\$ -	\$ -	\$ -	\$ 25,244.69
CHANGE ORDER 6	\$ 25,740.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,740.00
CHANGE ORDER 8	\$ -	\$ -	\$ 36,893.04	\$ -	\$ -	\$ -	\$ -	\$ 36,893.04
CHANGE ORDER 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,876.67	\$ -	\$ 4,876.67
CHANGE ORDER 10	\$ 47,578.75	\$ -	\$ 7,195.34	\$ -	\$ -	\$ -	\$ -	\$ 54,774.09
CHANGE ORDER 11	\$ -	\$ -	\$ 8,355.16	\$ -	\$ -	\$ -	\$ -	\$ 8,355.16
DISALLOWED ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL LORANG BROTHERS CONSTRUCTION, INC COSTS	\$ 1,814,828.70	\$ -	\$ 419,858.03	\$ -	\$ 64,209.50	\$ 256,022.07	\$ -	\$ 2,354,718.30
OTHER CONSTRUCTION COSTS								
AT&T (PRIVATE UTILITY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,129.87	\$ -	\$ 22,129.87
BORG FENCE	\$ 3,395.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,395.00
CARTER PAINTING	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00
LABOR READY SOUTHWEST, INC.	\$ 249.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249.24
PACIFIC GAS & ELECTRIC (PRIVATE UTILITY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,772.06	\$ -	\$ 167,772.06
PARKER DEVELOPMENT - FOLSOM LOCK & KEY	\$ 2.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.81
PARKER DEVELOPMENT - LEE'S FEED	\$ 666.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 666.39
PARKER DEVELOPMENT - HOME DEPOT	\$ 115.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.64
REED & GRAHAM, INC.	\$ 703.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 703.08
SIGNS NOW	\$ 30.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.78
DOUG VEERKAMP GENERAL ENGINEERING	\$ 10,962.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,962.50
REY ENGINEERS, INC. (STAKING)	\$ 45,847.50	\$ -	\$ 2,580.00	\$ -	\$ -	\$ -	\$ -	\$ 48,427.50
SUBTOTAL OTHER CONSTRUCTION COSTS	\$ 62,332.94	\$ 0.00	\$ 2,580.00	\$ 0.00	\$ 0.00	\$ 189,901.93	\$ 0.00	\$ 254,814.87
PRIOR CONSTRUCTION COSTS								
DOUG VEERKAMP GENERAL ENGINEERING (Serrano Parkway - 2.2.6)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
SUBTOTAL PRIOR CONSTRUCTION COSTS	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
TOTAL CONSTRUCTION COSTS	\$ 1,876,961.64	\$ 200.00	\$ 422,438.03	\$ 0.00	\$ 64,209.50	\$ 445,924.00	\$ 0.00	\$ 2,609,733.17
<i>Allocation percentages calculated from total current construction costs above</i>	84.2828%	0.0000%	16.1883%	0.0000%	2.4806%	17.0883%	0.0000%	
NON-CONSTRUCTION COSTS								
AMERICAN REPROGRAPHIC COMPANY (Allocated on construction percentage)	\$ 3,804.93	\$ -	\$ 958.49	\$ -	\$ 145.69	\$ 1,011.78	\$ -	\$ 5,920.88
BROWNIE'S DIGITAL IMAGING (Allocated on construction percentage)	\$ 108.50	\$ -	\$ 27.33	\$ -	\$ 4.15	\$ 28.65	\$ -	\$ 168.64
CAPITOL UTILITY SPECIALISTS, INC.	\$ -	\$ -	\$ -	\$ -	\$ 2,250.66	\$ 15,630.41	\$ -	\$ 17,881.07
EL DORADO COUNTY AIR QUALITY MANAGEMENT DISTRICT (Allocated on construction percentage)	\$ 367.58	\$ -	\$ 92.60	\$ -	\$ 14.07	\$ 97.74	\$ -	\$ 572.00
EL DORADO COUNTY CDA - DEVELOPMENT SERVICES DIVISION	\$ 101.25	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 202.50
EL DORADO COUNTY DOT / CDA - TRANSPORTATION DIVISION	\$ 118,699.01	\$ -	\$ 16,626.41	\$ -	\$ -	\$ -	\$ -	\$ 135,315.42
EL DORADO COUNTY SURVEYOR	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
EL DORADO IRRIGATION DISTRICT	\$ 21,732.24	\$ -	\$ 994.73	\$ -	\$ -	\$ -	\$ -	\$ 22,726.97
HEFNER, STARK & MAROIS	\$ 320.00	\$ -	\$ 271.00	\$ -	\$ -	\$ -	\$ -	\$ 591.00
KRAUSE & ASSOCIATES	\$ -	\$ -	\$ -	\$ -	\$ 40,707.05	\$ -	\$ -	\$ 40,707.05
MCDONOUGH HOLLAND & ALLEN (Allocated on construction percentage)	\$ 1,805.17	\$ -	\$ 454.73	\$ -	\$ 69.12	\$ 480.02	\$ -	\$ 2,809.04
MOUNTAIN DEMOCRAT (Allocated on construction percentage)	\$ 178.49	\$ -	\$ 45.21	\$ -	\$ 6.87	\$ 47.73	\$ -	\$ 278.30
PACIFIC GAS & ELECTRIC (PRIVATE UTILITY) (Engineering and Electricity)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,981.83	\$ -	\$ 118,981.83
PLACER TITLE COMPANY (Allocated on construction percentage)	\$ 9.64	\$ -	\$ 2.43	\$ -	\$ 0.37	\$ 2.56	\$ -	\$ 15.00
REY ENGINEERS, INC. (DESIGN & CONSTRUCTION ENGINEERING)	\$ 307,316.67	\$ -	\$ 135,242.85	\$ -	\$ 9,465.00	\$ -	\$ -	\$ 452,024.52
SACRAMENTO BEES (Allocated on construction percentage)	\$ 2,820.70	\$ -	\$ 710.55	\$ -	\$ 108.00	\$ 750.06	\$ -	\$ 4,389.32
STATE WATER RESOURCES CONTROL BOARD	\$ 1,527.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,527.00
WALLACE-KUHL & ASSOCIATES (GEOTECHNICAL TESTING)	\$ 1,922.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,922.50
YOUNGDAHL CONSULTING GROUP, INC.	\$ 28,142.93	\$ -	\$ 8,815.57	\$ -	\$ -	\$ -	\$ -	\$ 34,958.50
TOTAL NON-CONSTRUCTION COSTS	\$ 488,897.61	\$ -	\$ 162,383.16	\$ -	\$ 52,770.98	\$ 137,030.98	\$ -	\$ 841,082.74
NON-CONSTRUCTION COSTS FROM PRIOR CONSTRUCTION PROJECTS								
EL DORADO COUNTY DOT / CDA - TRANSPORTATION DIVISION	\$ -	\$ 1,698.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,698.97
EL DORADO COUNTY SURVEYOR	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
EL DORADO IRRIGATION DISTRICT	\$ -	\$ 122.26	\$ -	\$ -	\$ -	\$ -	\$ 285.79	\$ 122.26
FEDERAL EXPRESS	\$ -	\$ 4.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.34
REY ENGINEERS, INC. (DESIGN & CONSTRUCTION ENGINEERING)	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50
HEFNER, STARK & MAROIS	\$ -	\$ 2,268.72	\$ -	\$ 62.00	\$ -	\$ -	\$ 4,931.28	\$ 2,330.72
TOTAL PRIOR NON-CONSTRUCTION COSTS	\$ -	\$ 5,031.79	\$ -	\$ 62.00	\$ -	\$ -	\$ 5,206.50	\$ 5,093.79
3% OF TOTAL PROJECT UNDOCUMENTED PROJECT MANAGEMENT FEE (CFD)	\$ 64,975.78	\$ 156.95	\$ 17,544.94	\$ 1.86	\$ 3,509.41	\$ 17,488.65	\$ -	\$ 104,627.59
TOTAL CLAIM - INCLUDING CURRENT AND PRIOR COSTS	\$ 2,230,835.03	\$ 5,388.74	\$ 602,376.13	\$ 63.86	\$ 120,489.90	\$ 600,443.63	\$ 5,206.50	\$ 3,559,597.29



Keely Giovannoni <keely.giovannoni@edcgov.us>

Re: WIRE Serrano REVISED AMOUNT \$3,548,961.83 on 01/26/15

1 message

Keely Giovannoni <keely.giovannoni@edcgov.us>

Mon, Jan 26, 2015 at 8:33 AM

To: EDC Treasury <treasury@edcgov.us>, Ginnie Hibert <ginnie.hibert@edcgov.us>, Auditor Accounting <apinterfaces@edcgov.us>

Cc: Joe Ham <joe.ham@edcgov.us>

The amount we are wiring Serrano LLC today has been reduced. The revised amount to be wired is **\$3,548,961.83**.

I will deliver paperwork shortly.

Keely Giovannoni
Auditor-Controllers Office
El Dorado County
(530) 621-5421
(530) 295-2535 FAX

On Thu, Jan 22, 2015 at 3:56 PM, Keely Giovannoni <keely.giovannoni@edcgov.us> wrote:

Hello,

The Auditor's Office has received a request to transfer \$3,559,597.29 via WIRE to Serrano Associates, LLC on Monday, January 26, 2015. I will deliver paperwork to the Treasury before 10 AM on Monday, January 26.

Thanks!

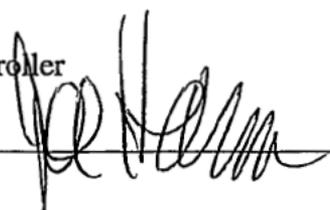
Keely Giovannoni
Auditor-Controllers Office
El Dorado County
(530) 621-5421
(530) 295-2535 FAX

**EL DORADO COUNTY
REQUEST FOR WIRE TRANSFER
MEMORANDUM**

TO: C.L. Raffety, Treasurer/Tax Collector

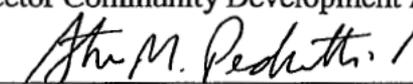
VIA: Joe Harn, Auditor/Controller

Authorized Signature: _____



FROM: Steven M. Pedretti, Director Community Development Agency

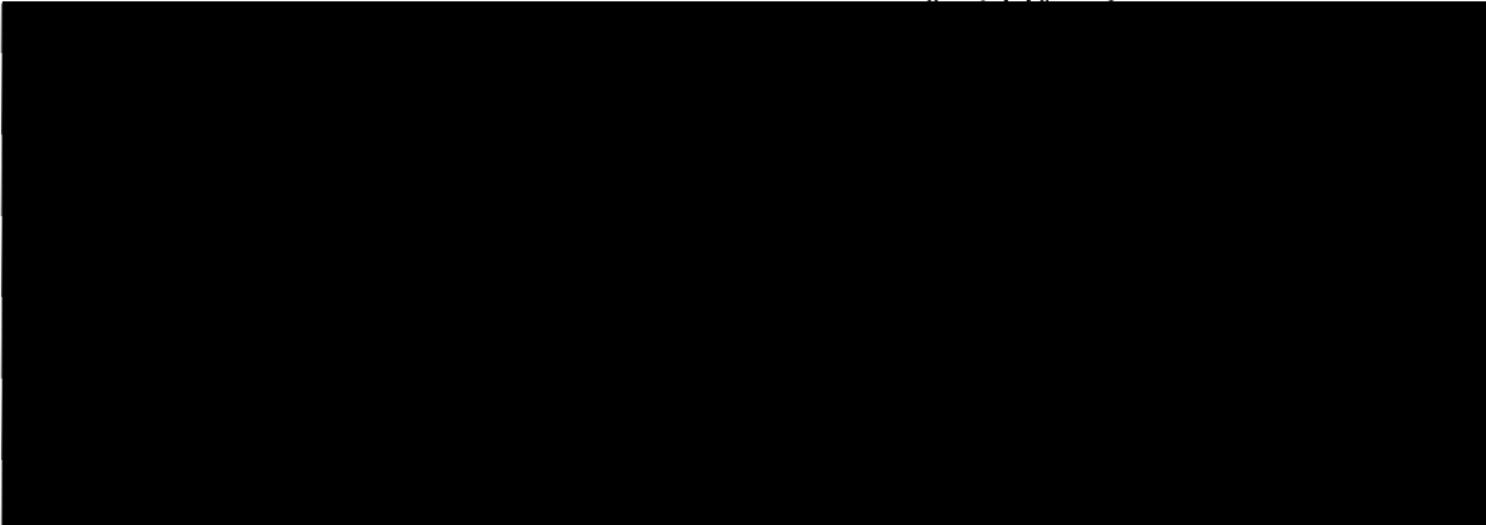
By Authorized Signature: _____



DATE: January 21, 2015

SUBJECT: AUTHORIZATION TO WIRE TRANSFER FUNDS

This is my official warrant to pay via wire/book transfer, as described below:



County Internal Reference Number: JE 201501366 DATED: 1/26/15

Attachments: ACH/Wire Transfer JE
Serrano Wiring Instructions
Submittal Status Page with Signatures
Copy of Requestor's Memo

I. SUBMITTAL STATUS

Book 35

Project 2.2.6 - Village Green Parkway (Sienna Ridge Drive, Sta. 1+03.13 to 13+50.00)

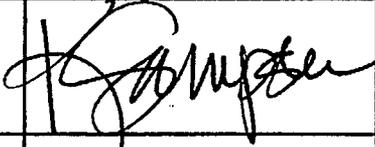
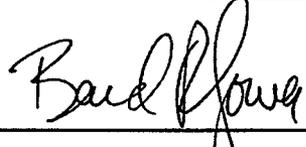
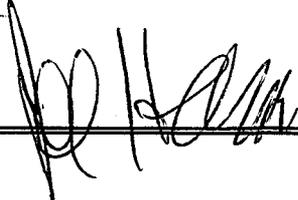
and

Project 2.2.7 – Signal at Bass Lake Road at Serrano Parkway/Sienna Ridge Drive

3,548,961.83

APPROVED AMOUNTS: ~~\$3,559,597.29~~ – C.F.D. Funds

1 kg

	APPROVAL BY	DATE	COMMENTS
SERRANO ASSOCIATES, L.L.C.			
DEPUTY DIRECTOR OF ADMINISTRATION & FINANCE (Community Development Agency)		12/23/14	
DISTRICT ENGINEER (Community Development Agency, Transportation Division)		12/19/2014	
TRANSPORTATION DIVISION DIRECTOR (Community Development Agency, Transportation Division)		1/8/2015	
DIRECTOR, COMMUNITY DEVELOPMENT AGENCY / DIRECTOR OF TRANSPORTATION		1/8/15	
EL DORADO IRRIGATION DISTRICT I certify that there is no cost reimbursement or other compensation from E.I.D. which will duplicate reimbursement to the Developer for C.F.D. funded facilities, other than described in this report.			
LEGAL REVIEW (County Counsel)		1/15/15	
COUNTY AUDITOR CONTROLLER		1-20-15	

I. SUBMITTAL STATUS

Book 35

Project 2.2.6 - Village Green Parkway (Sienna Ridge Drive, Sta. 1+03.13 to 13+50.00)
and

Project 2.2.7 – Signal at Bass Lake Road at Serrano Parkway/Sienna Ridge Drive

3,548,961.83

APPROVED AMOUNTS: ~~\$3,559,597.29~~ C.F.D. Funds

	APPROVAL BY	DATE	COMMENTS
SERRANO ASSOCIATES, L.L.C.	<i>[Signature]</i>	12-18-14	
DEPUTY DIRECTOR OF ADMINISTRATION & FINANCE (Community Development Agency)			
DISTRICT ENGINEER (Community Development Agency, Transportation Division)			
TRANSPORTATION DIVISION DIRECTOR (Community Development Agency, Transportation Division)			
DIRECTOR, COMMUNITY DEVELOPMENT AGENCY / DIRECTOR OF TRANSPORTATION			
EL DORADO IRRIGATION DISTRICT I certify that there is no cost reimbursement or other compensation from E.I.D. which will duplicate reimbursement to the Developer for C.F.D. funded facilities, other than described in this report.			
LEGAL REVIEW (County Counsel)			
COUNTY AUDITOR CONTROLLER			

2011 DEC 15 AM 11:11

RECORDED
DOT

I. SUBMITTAL STATUS

Book 35
Project 2.2.6 - Village Green Parkway (Sienna Ridge Drive, Sta. 1+03.13 to 13+50.00)
and
Project 2.2.7 - Signal at Bass Lake Road at Serrano Parkway/Sienna Ridge Drive

3,548,961.83

APPROVED AMOUNTS: ~~\$3,559,597.29~~ - C.F.D. Funds

Kg

	APPROVAL BY	DATE	COMMENTS
SERRANO ASSOCIATES, L.L.C.			
DEPUTY DIRECTOR OF ADMINISTRATION & FINANCE (Community Development Agency)			
DISTRICT ENGINEER (Community Development Agency, Transportation Division)			
TRANSPORTATION DIVISION DIRECTOR (Community Development Agency, Transportation Division)			
DIRECTOR, COMMUNITY DEVELOPMENT AGENCY / DIRECTOR OF TRANSPORTATION			
EL DORADO IRRIGATION DISTRICT I certify that there is no cost reimbursement or other compensation from E.I.D. which will duplicate reimbursement to the Developer for C.F.D. funded facilities, other than described in this report.	<i>Thomas J. [Signature]</i>	12/15/11	General Counsel
LEGAL REVIEW (County Counsel)			
COUNTY AUDITOR CONTROLLER			



SERRANO

July 18, 2014

Mr. Dave W. Spiegelberg, P.E.
Senior Civil Engineer
CDA Transportation Division
El Dorado County
2850 Fairlane Court
Placerville, CA 95667

**Re: CFD No. 1992-1 Reimbursement Request, Book #33
Project 2.2.7: Sienna Ridge Drive & Signalization Improvements
(Station 1+03.13 to 13+50.00)**

Dear Mr. Spiegelberg:

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 and signal. It includes engineering, geotechnical engineering, plan checking, construction and construction inspection.

The total amount requested for reimbursement for the subject work is \$3,548,961.83. 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 #33 (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

Mr. Dave W. Spiegelberg, Senior Civil Engineer
CDA Transportation Division
El Dorado County
July 18, 2014
Page 2 of 2

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.

To the best of Serrano Associates, LLC's 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.

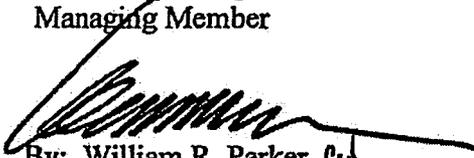
We hope that we have satisfied all of the requirements for receiving reimbursement for our costs associated with this work. We anticipate hearing from you no later than 30 days after you receive this package.

Please contact Patty Peck, 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/emg
Enclosures: Attachment #1: Schedule C
Attachment #2: Summary of Costs