

CFD 1992-1 “Serrano”

2004 Series

\$572,226.61

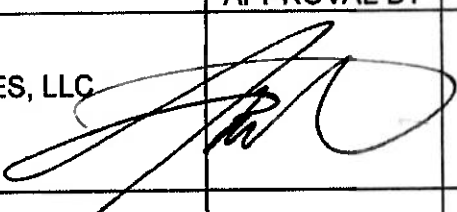
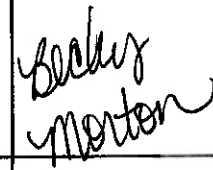


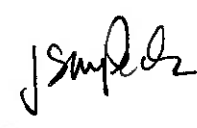
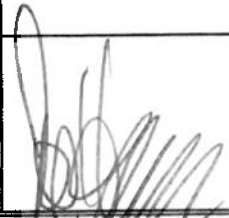
May 2, 2023

I. SUBMITTAL STATUS

SERRANO PEDESTRIAN TRAIL K1/K2 PHASE 4 CFD PROJECT 5.2

APPROVED AMOUNT:

\$572,226.61

ROUTE	APPROVAL BY	DATE	COMMENTS
SERRANO ASSOCIATES, LLC (Developer)		2/1/23	N/A
CHIEF FISCAL OFFICER (El Dorado County Department of Transportation)		4/7/23	N/A
DISTRICT ENGINEER (El Dorado County Department of Transportation)		2-6-23	N/A
DEPARTMENT OF TRANSPORTATION DIRECTOR		4/10/23	N/A
LEGAL REVIEW (El Dorado County Counsel)		4/20/23	N/A
AUDITOR / CONTROLLER (El Dorado County)		5-2-23	

COUNTY OF EL DORADO
COMMUNITY FACILITIES DISTRICT NO. 1992-1
(EL DORADO HILLS)
("CFD No. 1992-1")
SPECIAL TAX BONDS, SERIES 2004

REQUISITION NO. 1

County Treasurer
To the ~~Fiscal Agent~~:

On behalf of the County of El Dorado (the "County") and for the facilities, administrative services or expenses described below and which expenditures are authorized by the proceedings establishing CFD No. 1992-1. Please note that the total to be disbursed pursuant to this requisition is **\$572,226.61**, which is the amount of eligible soft costs due for reimbursement from the 1992-1 Series 2004 Serrano Facilities fund for Serrano Pedestrian Trail K1/K2 Phase 4 public trail improvements.

Dated: April 10, 2023

County Auditor-Controller

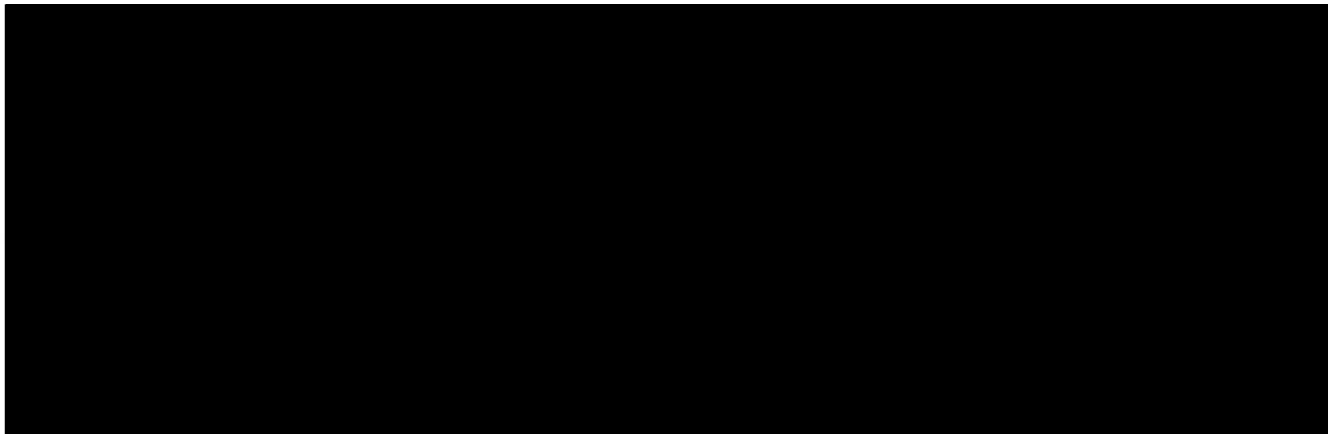
By _____
Joe Harn, C.P.A.

*use form
required by Treasury
unfry*

Countersigned:
Director, Department of Transportation

By *R. Martinez*
Rafael Martinez

Please wire the funds to the following account:





EL DORADO COUNTY
DEPARTMENT OF TRANSPORTATION
<http://www.edcgov.us/DOT>

PLACERVILLE OFFICES:

MAIN OFFICE:

2850 Fairlane Court, Placerville, CA 95667
(530) 621-5900 / (530) 626-0387 Fax

MAINTENANCE:

2441 Headington Road, Placerville, CA 95667
(530) 642-4909 / (530) 642-0508 Fax

LAKE TAHOE OFFICES:

ENGINEERING:

924 B Emerald Bay Road, South Lake Tahoe, CA 96150
(530) 573-7900 / (530) 541-7049 Fax

MAINTENANCE:

1121 Shakori Drive, South Lake Tahoe, CA 96150
(530) 573-3180 / (530) 577-8402 Fax

Date: January 30, 2023

To: Joe Harn, Auditor Controller

From: Adam J. Bane, P.E., County Engineer, Department of Transportation

Subject: Verification Letter

Project: Serrano Pedestrian Trail K1/K2 Phase 4, CFD Project 5.2

This memo verifies that the following Reimbursement Report has been prepared pursuant to the "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 that:

- 1) Serrano Associates, LLC has complied substantially with the current requirements of the program as discussed in this document; and,
- 2) The Serrano Pedestrian Trail K1/K2 Phase 4 improvements and grading project is CFD Project 5.2. The trail installed under contract with Doug Veerkamp General Engineering, Inc., License NO. 440233 and designed by REY Engineers, Inc., is eligible for C.F.D. reimbursement; and,
- 3) The recommended reimbursement amount is \$572,226.61.



**COUNTY OF EL DORADO
CAO: COMMUNITY DEVELOPMENT
FINANCE AND ADMINISTRATION DIVISION**

INTEROFFICE MEMORANDUM

Date: April 10, 2023
To: Melanie Young, Auditor/Controller's Office
From: Chase Hilbert
Subject: CFD 1992-1 Book 38 Requisition #2

Melanie,

Please see attached documents for requisition #1 for CFD 1992-1, acquisition book #38, to release funds held in the Serrano Facilities fund for reimbursement for Serrano Pedestrian Trail K1/K2 Phase 4 public trail improvements.

Included with the requisition is an ACH/wire transfer request form with wiring instructions, bond status worksheet, and signed "Submittal Status" for the Serrano Pedestrian Trail K1/K2 Phase 4 public trail improvements.

The amount for CFD 1992-1 reimbursement approved by the acquisition report for the Serrano Pedestrian Trail K1/K2 Phase 4 public trail improvements is \$572,226.61, with requisition #1 as the first and final payment for all reimbursable costs approved via acquisition book #38.

Feel free to call me at x5907 or contact me at chase.hilbert@edcgov.us if you have any questions.



SERRANO

January 30, 2023

Mr. Adam Bane
Senior Civil Engineer
County of El Dorado
Community Development Agency
Transportation Division
2850 Fairlane Court
Placerville, CA 95667

Re: CFD No.1992-1 Reimbursement Request Book #38 – (Rvsd 1/30/23)
Project 5.2: Serrano Pedestrian Trail Village K1/K2 – Phase 4 Improvements

Dear Mr. Bane:

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 creation of a pedestrian trail adjacent to the above referenced Serrano Village. It includes Civil Engineering, Environmental Consultation, Geotechnical Engineering, plan checking, inspection costs and fees, project management and trail construction.

The total amount requested for reimbursement for the subject work is **\$572,226.61**. 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 the Construction Data and Reimbursable Costs Book #38 (two volumes). Volume #1 contains detailed costs breakdowns, actual installed quantities and engineering back-up, as well as other required items. Volume #2 contains details of all overhead costs, engineering, design, consultant costs, construction, supervision and inspection as well as copies of all invoices paid. 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 if applicable shall be delivered to the CAO prior to acceptance.

Mr. Adam Bane
January 30, 2023
Page 2 of 2

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

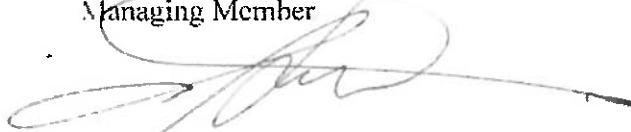
Please see attachments for pertinent correspondence and documentation.

Please contact myself or Ellen Glass, Controller, at (916) 939-4060 if you have any questions.

Sincerely,

SERRANO ASSOCIATES, I.L.C.
A Delaware limited liability company

By: Parker Development Company,
A California corporation
Managing Member

A handwritten signature in dark ink, appearing to read 'Thomas M. Howard', is written over the printed name and title.

By: Thomas M. Howard
Its: Vice President Construction

TMH/emg

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

Serrano Associates, LLC
Summary of Project # 5.2

	INVOICE	Costs Incurred in Previous Mello Roos job (not previously submitted)	AMOUNT		ELIGIBLE FOR
			INELIGIBLE	REIMBURSEMENT	
<u>VENDOR:</u>	<u>SERVICES PROVIDED:</u>	<u>AMOUNT</u>			
<u>A. Engineering</u>					
American Reprographic Company (ARC)	Miscellaneous	\$ 55.19	\$ -	\$ -	\$ 55.19
Californis Dept of Fish & Wildlife	Miscellaneous	\$ 7,959.25	\$ -	\$ -	\$ 7,959.25
ECORP Consulting, Inc	Miscellaneous	\$ 66,045.60	\$ -	\$ -	\$ 66,045.60
El Dorado County BP	Miscellaneous	\$ -	\$ 613.00	\$ -	\$ 613.00
Hefner Stark & Marios	Miscellaneous	\$ 5,128.00	\$ -	\$ -	\$ 5,128.00
Tom Howard	Miscellaneous	\$ 229.52	\$ -	\$ -	\$ 229.52
Mountain Democrat	Miscellaneous	\$ 7,938.85	\$ -	\$ -	\$ 7,938.85
Parker Development Co.	Miscellaneous	\$ 503.30	\$ -	\$ -	\$ 503.30
Pacific Gas & Electric	Miscellaneous	\$ -	\$ 4,263.92	\$ -	\$ 4,263.92
Placer Title	Miscellaneous	\$ 101.00	\$ -	\$ -	\$ 101.00
R.E.Y Engineers	Construction Engineers	\$ 89,184.22	\$ 1,385.50	\$ -	\$ 90,569.72
Youngdahl Consulting Group, Inc.	Geotechnical	\$ 8,980.00	\$ -	\$ -	\$ 8,980.00
	A. Engineering Totals:	\$ 186,124.93	\$ 6,262.42	\$ -	\$ 192,387.35
<u>B. Plan Check & Inspections</u>					
El Dorado County - AQMD	Inspections	\$ 138.00	\$ -	\$ -	\$ 138.00
El Dorado County - DOT	Plan Check & Inspections	\$ 6,632.60	\$ -	\$ (5,258.10)	\$ 6,632.60
	B. Plan Check & Inspections Totals:	\$ 6,770.60	\$ -	\$ (5,258.10)	\$ 6,770.60
<u>C. Construction</u>					
Doug Veerkamp Gen. Engineering	Construction	\$ 356,401.87	\$ -	\$ -	\$ 356,401.87
	C. Construction Totals:	\$ 356,401.87	\$ -	\$ -	\$ 356,401.87
Adjusted Total Project Costs	TOTALS:	\$ 549,297.40	\$ 6,262.42	\$ (5,258.10)	\$ 555,559.82
D. Administrative Fee at 3%					\$ 16,666.79
Total Amount of Eligible Costs for Reimbursement					\$ 572,226.61