

**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

EXHIBIT # D - 13

PROJECT TITLE: Village Impacts Assessment & Mitigations  
 PROJECT NUMBER: 10-00-130999  
 CONTRACTOR NAME: Citygate Associates, LLC  
 & ADDRESS: 2250 E. Bidwell Street, STE 100  
 Folsom, CA 95630

DATE: 09/30/2014  
 PAYMENT ESTIMATE #: 3  
 PERIOD: 08/01/14-08/31/14

BID AMOUNT: \$18,388.00  
 NET CHANGE ORDERS:  
 ADJUSTED CONTRACT AMOUNT: \$18,388.00  
 WORK COMPLETED: \$7,664.95  
 % WORK COMPLETED: 42%

ORIGINAL TIME: N/A  
 REVISED TIME:  
 TIME ELAPSED: N/A  
 % TIME ELAPSED:

	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	5900.01	1764.94	7664.95
Retention on Work Completed	0.00	0.00	0.00
<b>Net Earnings on Work Completed</b>	<u>5900.01</u>	<u>1764.94</u>	<u>7664.95</u>
Materials on Hand			0.00
Retention on Materials	0.00	0.00	0.00
<b>Net Earnings On Materials</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL NET EARNINGS</b>	<u>5900.01</u>	<u>1764.94</u>	<u>7664.95</u>
<b>DEDUCTIONS:</b>			
1.			0.00
2.			0.00
3.			0.00
<b>Total Deductions</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER ADJUSTMENTS:</b>			
1. 10% Project Cost Advance Ck #41537 pr	1838.80		1838.80
2.			0.00
3.			0.00
	<u>1838.80</u>	<u>0.00</u>	<u>1838.80</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>7738.81</u>	<u>1764.94</u>	<u>9503.75</u>
<b>LESS PREVIOUS PAYMENTS</b>			-7738.81
<b>PAYMENT DUE</b>			<u><b>1764.94</b></u>

APPROVED BY:   
 Michael T. Geary, General Manager



# Citygate Associates, LLC

2250 E. Bidwell Street, Suite 100  
Folsom, CA 95630

Phone #	Fax #
916-458-5100	916-983-2090

## Invoice

Date	Invoice #
8/31/2014	23457

### Bill To

Peter A. Bansen, Fire Chief  
Squaw Valley PSD  
PO Box 2522  
Olympic Valley, CA 96146-2522



		Agreement #	Terms
Description	Quantity	Rate	Amount
Assessment of Project Impacts and Appropriate Mitigations for the Proposed Village at Squaw Project.			
Professional Services - Stewart Gary	3.5	250.00	875.00
Professional Services - Stanley Feathers	1.5	195.00	292.50
Professional Services - David C. DeRoos	1	225.00	225.00
Professional Services - Admin	2	85.00	170.00
Administrative Expenses - 5% of Total Fees		78.13	78.13
Correction to 7/31 Invoice #23432-No Admin Fee Included.		124.31	124.31
Fees on that invoice totaled \$2,486.25 X 5% =\$124.31			
		<b>Total</b>	<b>\$1,764.94</b>



2250 E. Bidwell Street, Suite 100  
Folsom, CA 95630

Phone #	Fax #
916-458-5100	916-983-3090

Fax #  
916-983-3900

<b>Date</b>	<b>Invoice #</b>
7/31/2014	23432

Peter A. Bansen, Fire Chief  
Squaw Valley PSD  
PO Box 2522  
Olympic Valley, CA 96146-2522

	Agreement #		Terms
Description	Quantity	Rate	Amount
Assessment of Project Impacts and Appropriate Mitigations for the Proposed Village at Squaw Project.			
Professional Services - Stewart Gary	4.25	250.00	1,062.50
Professional Services - Stanley Feathers	3.25	195.00	633.75
Professional Services - David C. DeRoos	2	225.00	450.00
Professional Services - Admin	4	85.00	340.00
		<b>Total</b>	<b>\$2,486.25</b>



CITYGATE ASSOCIATES, LLC  
FIRE & EMERGENCY SERVICES

2250 East Bidwell Street, Suite 100 ■ Folsom, CA 95630 ■ PH 916-458-5100 ■ FAX 916-983-2090

September 4, 2014

Peter A. Bansen, Chief  
Squaw Valley Fire Department  
Post Office Box 2522  
Olympic Valley, CA 96146-2522

**SUBJECT: Assessment of Project Impacts and Appropriate Mitigations for the Proposed Village at Squaw for the Squaw Valley Fire Department – Status Report # 5**

Dear Chief Bansen:

The following letter presents Citygate Associates, LLC's monthly written status report concerning our Assessment of Project Impacts and Appropriate Mitigations for the Proposed Village at Squaw for the Squaw Valley Fire Department. This correspondence is for the period of August 1, 2014 through August 31, 2014. Our letter is organized as follows:

- Work Performed in the Current Reporting Period
- Work Scheduled in the Next Reporting Period
- Project Schedule and Study Issues.

#### **WORK PERFORMED IN THE CURRENT REPORTING PERIOD**

On August 6<sup>th</sup> we conducted another fiscal conference call with CSD staff and continued to receive information from the developer and the ISO. We also sent you a Draft Mitigations Report outline for consideration after your vacation in August. Timing for the report to your Board of Directors continues to be one of coordinating the other moving issues of infrastructure reports and County issues.

#### **WORK SCHEDULED IN THE NEXT REPORTING PERIOD**

Hopefully in September we will complete our analysis and prepare Draft Mitigations Report for consideration.

## **PROJECT SCHEDULE AND STUDY ISSUES**

Due to research delays to this point and Stewart Gary's September schedule, it may be challenging to both complete and deliver mitigations report to the CAD Board by the end of September. The project is within budget.

\* \* \*

We appreciate the opportunity to serve the Squaw Valley Fire Department. We will consider the tasks and actions described in this letter to fulfill those contract obligations unless you give us written notice of any deficiencies or shortcomings within 30 calendar days.

Please call me if you have any questions concerning this status report or the project. An invoice for the period covered by this status report is enclosed.

Very truly yours,

A handwritten signature in black ink, appearing to read "David C. DeRoos".

David C. DeRoos, MPA, CMC  
President

cc: Stewart Gary  
Proj. File

Enclosure