

February 23, 2021



Joe Harn  
El Dorado County  
Auditor/Controller Department  
360 Fair Lane  
Placerville, CA 95667

In regards to: Funds needed from Index Code# 80310317; \$66,531.07

Dear Joe Harn,

Please release funds from index code # 80310317, in the amount of \$66,531.07, for capital project expenditures through February 22, 2021. The request includes reimbursements related to Bass Lake Regional Park, Valley View Village Park, and the 2% Project Administration Fee (October 2020 – January 2021) as approved by the El Dorado Hills Community Services District Board of Directors in the Park Impact Fee Capital Projects budget, Nexus Study dated August 21, 2017, and Master Plan dated June 2016.

To assist you in locating and reviewing the pertinent documents associated with the District Board's findings and approvals for the aforementioned capital projects the following is provided to you:

FY 20/21 Budget, which includes the capital projects. Found on the District's website here:

[https://eldoradohillscsd.org/images/board\\_of\\_directors/archive/2020/agendas/2020\\_06\\_11\\_bod\\_agenda\\_packet\\_amended.pdf](https://eldoradohillscsd.org/images/board_of_directors/archive/2020/agendas/2020_06_11_bod_agenda_packet_amended.pdf)

Page 53-72 of budget and pages 256-275 of the June 2020 Board Meeting packet, cover the District's Capital projects.

FY 20/21 Budget Approval – Signed Minutes from June 2020 Board of Directors Meeting. Minutes may be found on the District's website here:

[https://eldoradohillscsd.org/images/board\\_of\\_directors/archive/2020/minutes/2020\\_06\\_11\\_bod\\_minutes.pdf](https://eldoradohillscsd.org/images/board_of_directors/archive/2020/minutes/2020_06_11_bod_minutes.pdf)

The District Board of Directors has approved a Nexus Update on January 11, 2018, see here

[http://eldoradohillscsd.org/images/board\\_of\\_directors/archive/2018/agendas/00\\_2018\\_01\\_11\\_Agenda\\_Combined\\_Packet\\_for\\_Posting.pdf](http://eldoradohillscsd.org/images/board_of_directors/archive/2018/agendas/00_2018_01_11_Agenda_Combined_Packet_for_Posting.pdf) and signed Minutes here

[http://eldoradohillscsd.org/images/board\\_of\\_directors/archive/2018/minutes/2018\\_01\\_11\\_signed\\_minutes.pdf](http://eldoradohillscsd.org/images/board_of_directors/archive/2018/minutes/2018_01_11_signed_minutes.pdf). This update has also been submitted and approved by the El Dorado County Board of Supervisors on July 17, 2018 through Resolution 135-2018.

El Dorado Hills Community Services District Master Plan, found here

<http://eldoradohillscsd.org/component/content/article/17-upcoming-events-blog/284-master-plan.html> and

approved in June 2016, see here

[http://eldoradohillscsd.org/images/board\\_of\\_directors/archive/2016/agendas/2016\\_06\\_09\\_bod\\_agenda\\_packet.pdf](http://eldoradohillscsd.org/images/board_of_directors/archive/2016/agendas/2016_06_09_bod_agenda_packet.pdf) and here

[http://eldoradohillscsd.org/images/board\\_of\\_directors/archive/2016/minutes/2016\\_06\\_09\\_bod\\_minutes.pdf](http://eldoradohillscsd.org/images/board_of_directors/archive/2016/minutes/2016_06_09_bod_minutes.pdf)

El Dorado Hills has seen significant growth since the previous CSD Parks and Recreation Facilities Master Plan (Plan) was completed in 2007 and is expected to see an increase of another 13,111 residents by 2035. The increase in population has placed an additional demand for public facilities and the aforementioned projects are being constructed to accommodate the new development within the community. Valley View Village Park and Bass Lake Regional Park are upcoming parks planned to serve new residents. These projects, and the administration of them, are therefore funded at 100% Park Impact Fees.

When updating the Plan in 2016 the District sought community involvement, evaluated recreation trends and best practices, and reviewed past planning efforts to establish a future vision. The Master Plan is a guide and planning tool for the CSD to follow when prioritizing future projects. The projects for which the District has submitted this funding request are identified within the Master Plan as follows:

(see excerpts below)

This Master Plan establishes the goal of developing and maintaining diverse park and recreation facilities and program opportunities and provides recommendations for increasing the number and diversity of parks and programming in El Dorado Hills. Throughout the Master Planning process, community members emphasized the important role that the District's recreation facilities play in exercise, sports, recreation and social opportunities in El Dorado Hills. Stakeholders expressed the need for additional pool, sports fields, bocce ball courts, and senior center capacity. Community input revealed that El Dorado Hills and Promontory Community Parks are the most frequently used parks in the system. Residents value these large parks for their many and diverse features, including sports facilities and casual athletic opportunities, open spaces and well-maintained water features that can be enjoyed by all family members.

A.6 Apply the design guidelines contained in Appendix C when developing new parks, reviewing private park proposals and reinvesting in existing parks.

- Neighborhood parks should at minimum have a playground, picnic shelter, sports court and an internal pathway system.
- Village parks should have all of the amenities of a neighborhood park plus at least two additional compatible recreation facilities (see the design guidelines). Restrooms are provided. Sports fields may be included.

## Village Parks

- There are six (as well as three Special Use Parks that are counted in the Neighborhood Park acreage) Village Parks in El Dorado Hills comprising a total of 64.69 acres resulting in a current LOS of 1.47.
- This acreage nearly meets the Village Park LOS standard of 1.5 acres/1,000 residents.
- At the District's projected 2035 population, the District should include an additional 20.51 acres of village park land to meet the 1.5 acre LOS.

**Table 7: Recommendations for Existing District Parks (cont.)**

Site	Recommended Enhancements
<b>Village Parks</b>	
Peter Bertelsen Memorial Park	Landscape renovation and sustainability enhancements, park amenity enhancements, major maintenance and reinvestment
Kalithea Park	Landscape renovation and sustainability enhancements, major maintenance and reinvestment
Lake Forest Park	No additions recommended
Stephen Harris Tennis Courts Park	Landscape renovation and sustainability enhancements, park amenity enhancements, major maintenance and reinvestment
Oak Knoll Park	Landscape renovation and sustainability enhancements, park amenity enhancements
Village Green @ Serrano	Landscape renovation and sustainability enhancements, park amenity enhancements

**Table 12: Proposed New Parks**

Site	Size (acres)	Recommendation	Planning-Level Cost*
Neighborhood Parks			
Saratoga Estates Lot F Park	1.10	Acquire and develop in accordance with Neighborhood Park design guidelines	\$487,000
Saratoga Estates Lot I Park	1.90	Acquire and develop in accordance with Neighborhood Park design guidelines	\$823,000
Village Parks			
Carson Creek (Heritage) Park	4.65	Acquire and develop in accordance with Village Park design guidelines	\$3,154,800

**Table 12: Proposed New Parks (cont.)**

Site	Size (acres)	Recommendation	Planning-Level Cost*
East Ridge @ Valley View Village Park	9.80	Acquire and develop in accordance with Village Park design guidelines	\$6,615,600
Saratoga Estates Lot M Park	5.30	Acquire and develop in accordance with Neighborhood Park design guidelines	\$3,591,600
Valley View South Village Park	13.60	Acquire and develop in accordance with master plan	\$4,599,600
Valley View North Village Park	13.00	Acquire and develop in accordance with master plan	\$4,398,000

## Community Parks

- At the time of the 2007 Master Plan, the District's only developed community park was the EDH Community Park. Promontory Park added 18.72 acres to the District's Community Park inventory and provides a variety of facilities including playgrounds, a splash pad, picnic areas, bocce ball courts and fields.
- EDH now has 58.22 acres of Community Park land, resulting in a current LOS of 1.33 acres/1,000 residents.
- This acreage does not meet the 2.0 acres/1,000 residents Community Park LOS standard.
- Based on that standard, the District should add 29.5 acres of Community Park land to meet the LOS standard.
- The current Community Park acreage offers an LOS of .99 for the projected 2035 population. The District would need an additional 59.44 acres to meet the current LOS standard for the projected 2035 population<sup>2</sup>.

### C.3 Pursue management of Bass Lake as a regional park maintained through a regional public/private partnership.

- Explore development of an environmental education or nature center in coordination with local schools at Bass Lake Park and New York Creek, including development of nature programs.
- Support preparation and implementation of a natural resource management plan for this site to enhance the health of the Bass Lake ecosystem.
- If land ownership or management responsibility is transferred to the District, it would be optimal to be accompanied by a funding package.

Within the District's Nexus Study, David Taussig & Associates (DTA) includes an AB 1600 Nexus Test on page 10, Table 3, as depicted below:

**TABLE 3**  
**EL DORADO HILLS COMMUNITY SERVICES DISTRICT**

<b>Public Park and Recreational Facilities</b> <b>AB 1600 Nexus Test</b>	
Identify Purpose of Fee	Park and Recreational Facilities.
Identify Use of Fee	The design, acquisition, installation, and construction of public park and recreational facilities.
Demonstrate how there is a reasonable relationship between the need for the public facility, the use of the fee, and the type of development project on which the fee is imposed	New development will generate additional residents who will increase the demand for active and passive park and recreational facilities within the District. Land will have to be purchased and improved to meet this increased demand, thus a reasonable relationship exists between the need for park and open space facilities and the impact of development. Fees collected from new development will be used exclusively for park, recreational, and open space facilities identified here in Section IV.

Identified on page 13, Table 7, of the District's Nexus Study, are Cost Assumptions for New Park Development and related administration.

**TABLE 7**  
**DEVELOPMENT IMPACT FEE SUMMARY**

Fees Per Unit			
	Park Fees	Admin. (3%)	Total Fees
Single Family Residential	\$11,377	\$341	\$11,718
Multi-Family Residential	\$7,509	\$225	\$7,734
Age-Restricted	\$6,649	\$199	\$6,848

Numbers may not sum due to rounding.

The District would like the requested funds wired to our account at Five Star Bank at your earliest convenience. Wire instructions are as follows:

Five Star Bank  
6810 Five Star Boulevard  
Rocklin, CA 95677

Bank Account # 3508498  
Routing # 121143037

Should you have any questions in regards to this wire transfer please contact me at (916) 614-3217. Thank you for your assistance.

Sincerely,

Teri L. Gotro  
Controller

# General Ledger

## Detailed Trial Balance

User: sherrys  
 Printed: 02/22/2021 - 2:46PM  
 Period: 04 to 07, 2021



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
018	Impact Fees					
REVENUE						
018-3						
018-3-31-3200-3100	Property Tax Revenue	2,906,250.00				
10/31/2020 GL 4 90	Park Impact Fees cash collected and interest earned :			0.00	405,157.40	
11/30/2020 GL 5 73	Park Impact Fees cash collected and interest earned :			0.00	280,044.70	
12/31/2020 GL 6 79	Park Impact Fees cash collected and interest earned :			0.00	257,010.00	
1/31/2021 GL 7 90	Park Impact Fees cash collected and interest earned :			0.00	236,522.70	
018-3-31-3200-3100 Totals:	Var: 1,215,634.73	2,906,250.00	-511,880.47	0.00	1,178,734.80	-1,690,615.27
018-3 REVENUE Totals:		2,906,250.00	-511,880.47	0.00	1,178,734.80	-1,690,615.27
REVENUE Totals:		2,906,250.00	-511,880.47	0.00	1,178,734.80	-1,690,615.27
018 Totals:		2,906,250.00	-511,880.47	0.00	1,178,734.80	-1,690,615.27
Report Totals:		2,906,250.00	-511,880.47	0.00	1,178,734.80	-1,690,615.27

2 % Administration Fee \$23,574.70

**Bass Lake Community Park #962**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	
11/19/2020	70122062	El Dorado County	Pre-Application Review	455.00
11/19/2020	70122083	Cal-Card: FedEx	Printing	463.32
12/22/2020	70122156	El Dorado County	Park permits	3,847.00
1/14/2021	70122213	LSA Associates, Inc.	Evaluations-Bass Lake Park Project	16,216.82
1/14/2021	70122213	LSA Associates, Inc.	Evaluations-Bass Lake Park Project	2,773.75
2/11/2021	70122296	LSA Associates, Inc.	Environmental Work	9,798.48
Expenditures 10/28/2020 - 02/22/2021				<u>\$ 33,554.37</u>



**El Dorado Hills Community Services District**

**AUTHORIZATION FOR RELEASE OF FUNDS**

**Date funds needed:**

I am requesting a check X or petty cash \_\_\_\_\_ for the following items:

Item(s)	Purpose	Qty.	Cost/item	Total Cost	Account No.
Permit Fees	Bass Lake RP Pre Application	1	\$455.00	\$455.00	962-5171
			<b>TOTAL</b>	\$ 455.00	

**Make check payable to:** El Dorado County - Attn: Gina Hamilton

2850 Fairlane Ct. Bldg C  
Placerville, CA 95667

**Requested by:**  11-16-20

Date

**Approved by:** \_\_\_\_\_

Date

**Note - Time frame for requesting funds:** Submit your request to the Finance Department. Warrants will be issued bi-weekly. All staff should plan to receive funds in the form of a warrant.

**In the event of an emergency, petty cash may be requested. The request should be for small purchases only (\$20.00 or less).**

## Jeff Kernen

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**From:** Gina Hamilton <gina.hamilton@edcgov.us>  
**Sent:** Thursday, October 29, 2020 9:10 AM  
**To:** Jeff Kernen  
**Cc:** Rommel Pabalinas; Tauni Fessler  
**Subject:** [\*External\*] Re: Bass Lake Regional Park Pre App  
**Attachments:** Receipt for Planning Pre-App Fee (PA20-0006).pdf; CD Matrix 1.28.20.pdf

Thank you, Jeff.

Some follow up on the fee for the pre-app. Here is the receipt for the \$1,103.

Per the fee schedule (attached for your reference), the total fee for a minor pre-app includes fees for DOT (\$369) and EMD (\$86) so we need to collect an additional \$455 for this pre-app.

Payment check can be mailed to my attention. Alternatively, I believe you can pay fees via our Trakit system [<https://edc-trk.aspgov.com/etrakit/>] but I think there is some kind of surcharge to the customer for choosing that method.

**Gina Hamilton**  
Senior Planner

**County of El Dorado**  
Planning and Building Department  
2850 Fairlane Court, Bldg C  
Placerville, CA 95667  
Main Line (530) 621-5355  
Direct Line (530) 621-5980  
Fax (530) 642-0508  
[gina.hamilton@edcgov.us](mailto:gina.hamilton@edcgov.us)

On Wed, Oct 28, 2020 at 2:46 PM Jeff Kernen <[jkernen@edhcsd.org](mailto:jkernen@edhcsd.org)> wrote:

Hello-

Please see the attached electronic copies of the Pre Application materials.

Thank you,

## Jeff Kernen

### Staff Services Analyst

1021 Harvard Way, El Dorado Hills, CA 95762

office: 916.614.3214

mobile: 916.292.1133

[jkernen@edhcsd.org](mailto:jkernen@edhcsd.org)

[www.edhcsd.org](http://www.edhcsd.org)



**El Dorado Hills**  
Community Services District

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
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1000 White Rock Rd  
El Dorado Hills, CA 95762  
Tel: (916) 941-9250

ELITEBOOK

10/7/2020 4:10:38 PM PST  
Team Member: Jennifer R.  
Customer: Phyllis Ikemoto  
Account #: XXXXX8141-0000  
Account: EL DORADO HILLS COMMUNITY SERVI

SALE

2020_06_25_18060 BAS	Qty	432.00
24x36 Foam Mount	8 @	27.0000 T
000400 Reg. Price	30.00	
Matte Paper/SqF	46 @	00 T
001450 Reg. Price	5.00	
Price per piece	5.00	
Regular Total	460.00	
Discounts	48.00	

Sub-Total	432.00
Tax	31.32
Deposit	0.00
<b>Total</b>	<b>463.32</b>

\*\*\*\*\* PURCHASE \*\*\*\*\*  
APPROVED

Total: \$463.32

Card Type: UNKNOWN

Card Entry: CHIP

Acct #: \*\*\*\*\*1206

Approval Code: 000176

\*\*\*\*\* EMV PURCHASE \*\*\*\*\*

App Label: VISA CREDIT

Mode: Issuer

AID: A000000003101001

TVR: 000008000

IAD: 06010A03A0A002

TSI: E800

ARC:

AC: B88C8DA508182C05

CVM: 5E0000

Total Tender	463.32
Change Due	0.00

Total Discounts 48.00



\* 1 6 7 8 0 0 2 7 3 7 2 \*

El Dorado Hills Community Services District

AUTHORIZATION FOR RELEASE OF FUNDS

Please pull check to give to Parks

Date funds needed:

I am requesting a check  or petty cash  for the following items:

Item(s)	Purpose	Qty.	Cost/item	Total Cost	Account No.
Bass Lake Reg. Park	Permit Costs	1	\$3,847	\$3,847	962- 5171 * 962-9-90-9000 - 5171
			<b>TOTAL</b>	\$3,847	

Make check payable to: Attn: Gina Hamilton/ Co. of El Dorado

2850 Fairlane Ct. Bldg C

Placerville, CA 95667

\* funding allocated in CIP does not offer to charge to account 5132 (gov. permits/fees)

Requested by: \_\_\_\_\_

12/2/2020

Approved by: Gauni Fesh

Date

Date

**Note - Time frame for requesting funds:** Submit your request to the Finance Department. Warrants will be issued bi-weekly. All staff should plan to receive funds in the form of a warrant.

In the event of an emergency, petty cash may be requested. The request should be for small purchases only (\$20.00 or less).



DocuSigned by:  
*Kevin Lowen*  
 ED84E8688CE3414...

1/13/2021 | 4:10:31 AM PST

*Tanni Fessler*

1/11/2021 962-9-90-9000-5171

- CARLSBAD
- FRESNO
- IRVINE
- LOS ANGELES
- PALM SPRINGS
- POINT RICHMOND
- RIVERSIDE
- ROSEVILLE
- SAN LUIS OBISPO

El Dorado Hills Community Services District  
 1021 Harvard Way  
 El Dorado Hills, CA 95762

December 11, 2020  
 Project No: 0EDH1901.0000  
 Invoice No: 175222

Project Manager: Amanda Durgen  
 Billing Specialist: Putren, Daniel

Project: 0EDH1901.0000 Bass Lake Regional Park Project

Email Invoices to: tfessler@edhcsd.org

**For Professional Services Rendered Through November 30, 2020**

Phase: 01 Project Initiation

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	8,247.50	8,247.50
Total Budget			8,268.00
Budget Remaining			20.50
<b>Total this Phase:</b>			<b>0.00</b>

Phase: 02 Topographic Survey

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	2,707.50	2,707.50
Total Budget			2,714.00
Budget Remaining			6.50
<b>Total this Phase:</b>			<b>0.00</b>

Phase: 03 Traffic Study

**Professional Personnel**

	Hours	Rate	Amount
Principal-Transportation Mukherjee, Ambarish	4.75	195.00	926.25
Senior Biologist Trueblood, Michael	.25	135.00	33.75
Transportation Planner Majumder, Deepnath	5.75	115.00	661.25
Transportation Engineer Tan, Kenneth	4.00	110.00	440.00
Zhou, Yu	13.25	100.00	1,325.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	175222
Assistant Transportation Planner				
	Barden, Ashley	10.00	95.00	950.00
	Totals	38.00		4,336.25
	<b>Total Labor</b>			<b>4,336.25</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	4,336.25	36,026.25	40,362.50
Total Budget			82,391.20
Budget Remaining			42,028.70
<b>Total this Phase:</b>			<b>\$4,336.25</b>

Phase: 04 Technical Studies  
tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	13,755.08	13,755.08
Total Budget			13,852.80
Budget Remaining			97.72
<b>Total this Task:</b>			<b>0.00</b>

Task: 4.02 PJD

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	13,916.25	13,916.25
Total Budget			13,946.40
Budget Remaining			30.15
<b>Total this Task:</b>			<b>0.00</b>

Task: 4.03 Tree Assessment Report

**Professional Personnel**

	Hours	Rate	Amount
Associate-Environmental			
Nurmela, Kristin	.75	150.00	112.50
Senior Biologist			
Trueblood, Michael	.25	135.00	33.75
Biologist			
Starzynski, Nathan	19.00	90.00	1,710.00
Van Zuuk, Anna	20.75	105.00	2,178.75
Totals	40.75		4,035.00
<b>Total Labor</b>			<b>4,035.00</b>

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	175222
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<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	4,035.00	7,476.07	11,511.07
Total Budget			11,512.80
Budget Remaining			1.73

**Total this Task: \$4,035.00**

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Task: 4.04 Cultural Resources

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	21,155.00	21,155.00
Total Budget			21,653.00
Budget Remaining			498.00

**Total this Task: 0.00**

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Task: 4.05 AQ/GHG

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	31.25	31.25
Total Budget			5,179.60
Budget Remaining			5,148.35

**Total this Task: 0.00**

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Task: 4.06 Noise

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	31.25	31.25
Total Budget			6,219.20
Budget Remaining			6,187.95

**Total this Task: 0.00**

**Total this Phase: \$4,035.00**

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Phase: 05 IS/MND

**Professional Personnel**

	Hours	Rate	Amount
Biologist			
Starzynski, Nathan	8.50	90.00	765.00
Van Zuuk, Anna	45.00	105.00	4,725.00
Totals	53.50		5,490.00

**Total Labor 5,490.00**

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	5,490.00	21,588.75	27,078.75
Total Budget			36,496.20
Budget Remaining			9,417.45



Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	175222
			<b>Total this Phase:</b>	<b>\$5,490.00</b>

Phase: 06 Meetings

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	1,550.00	1,550.00
Total Budget			2,579.20
Budget Remaining			1,029.20

**Total this Phase: 0.00**

Phase: 07 Project Management

**Professional Personnel**

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	7.75	155.00	1,201.25
Associate			
Wintsch, Sherry	2.00	115.00	230.00
Totals	9.75		1,431.25

**Total Labor 1,431.25**

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	1,431.25	11,680.00	13,111.25
Total Budget			14,487.20
Budget Remaining			1,375.95

**Total this Phase: \$1,431.25**

Phase: 08 LSA Contingency

**Total this Phase: 0.00**

Phase: 09 Phase I ISA (Blackburn)

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	3,934.95	3,934.95
Total Budget			6,186.40
Budget Remaining			2,251.45

**Total this Phase: 0.00**

Phase: 10 EDHCSD Contingency

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	2,695.00	2,695.00
Total Budget			2,967.76
Budget Remaining			272.76

**Total this Phase: 0.00**

Phase: Z Reimbursables

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	175222
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**Reimbursable Expenses**

## Hotel/Lodging

11/6/2020	Wintsch, Sherry	Hotel N. Starzynski 11/3/20-11/5/20	221.68
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## Mileage

11/30/2020	Bay Area FasTrak	November 2020	6.00
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## Field Supplies

11/5/2020	Van Zuuk, Anna	Nails	26.65
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**Total Reimbursables**

	<b>254.33</b>	<b>254.33</b>
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**Unit Billing**

## GPS Unit

Van Zuuk / Field Work - GPS Unit	2.0 GPS @ 75.00	150.00
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Van Zuuk / Field Work - GPS Unit	3.0 GPS @ 75.00	225.00
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## Mileage On-Road

11/3/2020	Nathan Starzynski	113.0 Miles @ 0.575	64.98
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11/3/2020	VAN ZUUK/AUBURN TO FOLSOM	68.0 Miles @ 0.575	39.10
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11/4/2020	Nathan Starzynski	19.0 Miles @ 0.575	10.93
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11/4/2020	VAN ZUUK/AUBURN TO FOLSOM	106.0 Miles @ 0.575	60.95
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11/5/2020	Nathan Starzynski	114.0 Miles @ 0.575	65.55
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11/5/2020	VAN ZUUK/AUBURN TO FOLSOM	74.0 Miles @ 0.575	42.55
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11/6/2020	VAN ZUUK/AUBURN TO FOLSOM	19.0 Miles @ 0.575	10.93
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**Total Units**

	<b>669.99</b>	<b>669.99</b>
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**Billing Limits****Current Billings****Prior Billings****To-Date**

Total Billings	924.32	4,568.66	5,492.98
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Total Budget			10,273.34
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Budget Remaining			4,780.36
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<b>Total this Phase:</b>		<b>\$924.32</b>
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<b>Amount Due This Invoice</b>		<b><u>\$16,216.82</u></b>
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1-5-2021

Tanni Fessler

962-9-90-9000-5171

- CARLSBAD
- FRESNO
- IRVINE
- LOS ANGELES
- PALM SPRINGS
- POINT RICHMOND
- RIVERSIDE
- ROSEVILLE
- SAN LUIS OBISPO

El Dorado Hills Community Services District  
 1021 Harvard Way  
 El Dorado Hills, CA 95762

October 14, 2020  
 Project No: 0EDH1901.0000  
 Invoice No: 174364  
 Project Manager: Amanda Durgen  
 Billing Specialist: Putren, Daniel

Project: 0EDH1901.0000 Bass Lake Regional Park Project  
 Email Invoices to: tfessler@edhcsd.org

**For Professional Services Rendered Through September 30, 2020**

Phase: 01 Project Initiation

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	8,247.50	8,247.50
Total Budget			8,268.00
Budget Remaining			20.50
<b>Total this Phase:</b>			<b>0.00</b>

Phase: 02 Topographic Survey

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	2,707.50	2,707.50
Total Budget			2,714.00
Budget Remaining			6.50
<b>Total this Phase:</b>			<b>0.00</b>

Phase: 03 Traffic Study

**Professional Personnel**

	Hours	Rate	Amount
Principal-Transportation			
Mukherjee, Ambarish	3.25	195.00	633.75
Senior Transportation Engineer			
Palakurthy, Ravikumar	1.00	165.00	165.00
Transportation Planner			
Majumder, Deepnath	2.00	115.00	230.00
Transportation Engineer			
Zhou, Yu	1.50	100.00	150.00
Totals	7.75		1,178.75
<b>Total Labor</b>			<b>1,178.75</b>

**Consultants**

Subconsultants

9/30/2020	Counts Unlimited Inc.	Traffic data collection	180.00	
<b>Total Consultants</b>			<b>180.00</b>	<b>180.00</b>

**Billing Limits**

	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>	
Total Billings	1,358.75	30,648.75	32,007.50	
Total Budget			61,391.20	
Budget Remaining			29,383.70	
			<b>Total this Phase:</b>	<b>\$1,358.75</b>

Phase: 04 Technical Studies  
tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Associate-Environmental				
Nurmela, Kristin	.25	150.00	37.50	
Senior Biologist				
Trueblood, Michael	.25	135.00	33.75	
Biologist				
Van Zuuk, Anna	2.50	105.00	262.50	
Totals	3.00		333.75	
<b>Total Labor</b>				<b>333.75</b>

**Billing Limits**

	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>	
Total Billings	333.75	13,421.33	13,755.08	
Total Budget			13,852.80	
Budget Remaining			97.72	
			<b>Total this Task:</b>	<b>\$333.75</b>

Task: 4.02 PJD

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Biologist				
Van Zuuk, Anna	1.00	105.00	105.00	
Totals	1.00		105.00	
<b>Total Labor</b>				<b>105.00</b>

**Billing Limits**

	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>	
Total Billings	105.00	13,811.25	13,916.25	
Total Budget			13,946.40	
Budget Remaining			30.15	

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 174364

**Total this Task: \$105.00**

Task: 4.03 Tree Assessment Report

**Professional Personnel**

	Hours	Rate	Amount
Associate-Planning Nurmela, Kristin	.50	150.00	75.00
Biologist Van Zuuk, Anna	6.00	105.00	630.00
Totals	6.50		705.00
<b>Total Labor</b>			<b>705.00</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	705.00	2,734.82	3,439.82
Total Budget			11,512.80
Budget Remaining			8,072.98
			<b>Total this Task: \$705.00</b>

Task: 4.04 Cultural Resources

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	21,050.00	21,050.00
Total Budget			21,653.00
Budget Remaining			603.00
			<b>Total this Task: 0.00</b>

Task: 4.05 AQ/GHG

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	31.25	31.25
Total Budget			5,179.60
Budget Remaining			5,148.35
			<b>Total this Task: 0.00</b>

Task: 4.06 Noise

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	31.25	31.25
Total Budget			6,219.20
Budget Remaining			6,187.95
			<b>Total this Task: 0.00</b>

**Total this Phase: \$1,143.75**

Phase: 05 IS/MND

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 174364

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	21,588.75	21,588.75
Total Budget			36,496.20
Budget Remaining			14,907.45
<b>Total this Phase:</b>			<b>0.00</b>

Phase: 06 Meetings

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	1,550.00	1,550.00
Total Budget			2,579.20
Budget Remaining			1,029.20
<b>Total this Phase:</b>			<b>0.00</b>

Phase: 07 Project Management

**Professional Personnel**

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	1.75	155.00	271.25
Totals	1.75		271.25
<b>Total Labor</b>			<b>271.25</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	271.25	9,910.00	10,181.25
Total Budget			14,487.20
Budget Remaining			4,305.95
<b>Total this Phase:</b>			<b>\$271.25</b>

Phase: 08 LSA Contingency

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	67.50	67.50
Total Budget			12,600.00
Budget Remaining			12,532.50
<b>Total this Phase:</b>			<b>0.00</b>

Phase: 09 Phase I ISA (Blackburn)

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	3,934.95	3,934.95
Total Budget			6,186.40
Budget Remaining			2,251.45
<b>Total this Phase:</b>			<b>0.00</b>

Phase: 10 EDHCSD Contingency

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Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	174364
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<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	2,695.00	2,695.00
Total Budget			11,367.76
Budget Remaining			8,672.76

**Total this Phase: 0.00**

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Phase: Z Reimbursables

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	4,428.93	4,428.93
Total Budget			10,273.34
Budget Remaining			5,844.41

**Total this Phase: 0.00**

**Amount Due This Invoice \$2,773.75**



Purchase Description LSA enviro work BLRP

CARLSBAD  
 FRESNO  
 IRVINE  
 LOS ANGELES  
 PALM SPRINGS  
 POINT RICHMOND  
 RIVERSIDE  
 ROSEVILLE  
 SAN LUIS OBISPO

El Dorado Hills Community Services District  
 1021 Harvard Way  
 El Dorado Hills, CA 95762

November 6, 2020  
 Project No: 0EDH1901.0000  
 Invoice No: 174566

Project Manager: Amanda Durgen  
 Billing Specialist: Putren, Daniel

Project: 0EDH1901.0000 Bass Lake Regional Park Project  
 Email Invoices to: tfessler@edhcsd.org

**For Professional Services Rendered Through October 31, 2020**

Phase: 01 Project Initiation

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	8,247.50	8,247.50
Total Budget			8,268.00
Budget Remaining			20.50
<b>Total this Phase:</b>			<b>0.00</b>

Phase: 02 Topographic Survey

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	2,707.50	2,707.50
Total Budget			2,714.00
Budget Remaining			6.50
<b>Total this Phase:</b>			<b>0.00</b>

Phase: 03 Traffic Study

**Professional Personnel**

	Hours	Rate	Amount
Principal-Transportation			
Mukherjee, Ambarish	3.00	195.00	585.00
Senior Transportation Engineer			
Palakurthy, Ravikumar	5.75	165.00	948.75
Transportation Planner			
Majumder, Deepnath	6.50	115.00	747.50
Transportation Engineer			
Zhou, Yu	2.50	100.00	250.00
Assistant Transportation Planner			
Barden, Ashley	14.00	95.00	1,330.00



Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	174566
Assistant Transportation Engineer				
	Malik, Pratiik	1.50	105.00	157.50
	Totals	33.25		4,018.75
	<b>Total Labor</b>			<b>4,018.75</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	4,018.75	32,007.50	36,026.25
Total Budget			61,391.20
Budget Remaining			25,364.95
<b>Total this Phase:</b>			<b>\$4,018.75</b>

Phase: 04 Technical Studies  
tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	13,755.08	13,755.08
Total Budget			13,852.80
Budget Remaining			97.72
<b>Total this Task:</b>			<b>0.00</b>

Task: 4.02 PJD

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	13,916.25	13,916.25
Total Budget			13,946.40
Budget Remaining			30.15
<b>Total this Task:</b>			<b>0.00</b>

Task: 4.03 Tree Assessment Report

**Professional Personnel**

	Hours	Rate	Amount
Principal-Biology			
Bray, Jeffrey	.50	230.00	115.00
Associate-Environmental			
Nurmela, Kristin	1.75	150.00	262.50
Senior Biologist			
Trueblood, Michael	1.25	135.00	168.75
Biologist			
Van Zuuk, Anna	23.00	105.00	2,415.00
Assistant Biologist			
Carpenter, Zachary	10.75	100.00	1,075.00
Totals	37.25		4,036.25
<b>Total Labor</b>			<b>4,036.25</b>

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	174566
<b>Billing Limits</b>		<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings		4,036.25	3,439.82	7,476.07
Total Budget				11,512.80
Budget Remaining				4,036.73
<b>Total this Task:</b>				<b>\$4,036.25</b>

Task: 4.04 Cultural Resources

**Professional Personnel**

	Hours	Rate	Amount
Senior Cultural Resources Manager			
Vallaire, Katherine	.75	140.00	105.00
Totals	.75		105.00
<b>Total Labor</b>			<b>105.00</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	105.00	21,050.00	21,155.00
Total Budget			21,653.00
Budget Remaining			498.00
<b>Total this Task: \$105.00</b>			

Task: 4.05 AQ/GHG

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	31.25	31.25
Total Budget			5,179.60
Budget Remaining			5,148.35
<b>Total this Task: 0.00</b>			

Task: 4.06 Noise

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	31.25	31.25
Total Budget			6,219.20
Budget Remaining			6,187.95
<b>Total this Task: 0.00</b>			

**Total this Phase: \$4,141.25**

Phase: 05 IS/MND

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	21,588.75	21,588.75
Total Budget			36,496.20
Budget Remaining			14,907.45
<b>Total this Phase: 0.00</b>			

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	174566
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Phase:	06	Meetings		
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<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	1,550.00	1,550.00
Total Budget			2,579.20
Budget Remaining			1,029.20

<b>Total this Phase:</b>	<b>0.00</b>
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Phase:	07	Project Management		
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**Professional Personnel**

	Hours	Rate	Amount
Associate-Environmental			
Nurmela, Kristin	2.50	150.00	375.00
Senior Environmental Planner			
Durgen, Amanda	7.25	155.00	1,123.75
Totals	9.75		1,498.75

<b>Total Labor</b>	<b>1,498.75</b>
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<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	1,498.75	10,181.25	11,680.00
Total Budget			14,487.20
Budget Remaining			2,807.20

<b>Total this Phase:</b>	<b>\$1,498.75</b>
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Phase:	08	LSA Contingency		
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<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	67.50	67.50
Total Budget			12,600.00
Budget Remaining			12,532.50

<b>Total this Phase:</b>	<b>0.00</b>
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Phase:	09	Phase I ISA (Blackburn)		
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<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	3,934.95	3,934.95
Total Budget			6,186.40
Budget Remaining			2,251.45

<b>Total this Phase:</b>	<b>0.00</b>
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Phase:	10	EDHCSD Contingency		
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<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>To-Date</b>
Total Billings	0.00	2,695.00	2,695.00
Total Budget			11,367.76
Budget Remaining			8,672.76

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	174566
			<b>Total this Phase:</b>	<b>0.00</b>

Phase: Z Reimbursables

**Reimbursable Expenses**

10/20/2020	Carpenter, Zachary	Mileage	35.65	
			<b>Total Reimbursables</b>	<b>35.65</b>
			<b>35.65</b>	<b>35.65</b>

**Unit Billing**

Mileage On-Road

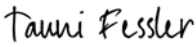
10/20/2020	VAN ZUUK/AUBURN TO ROSEVILLE TO FOLSOM	74.0 Miles @ 0.575	42.55	
10/21/2020	VAN ZUUK/AUBURN TO FOLSOM	68.0 Miles @ 0.575	39.10	
10/22/2020	VAN ZUUK/AUBURN TO ROSEVILLE	39.0 Miles @ 0.575	22.43	
			<b>Total Units</b>	<b>104.08</b>
			<b>104.08</b>	<b>104.08</b>

**Billing Limits**


	Current Billings	Prior Billings	To-Date	
Total Billings	139.73	4,428.93	4,568.66	
Total Budget			10,273.34	
Budget Remaining			5,704.68	

**Total this Phase: \$139.73**

**Amount Due This Invoice \$9,798.48**

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2/4/2021 | 10:31:33 AM PST

DocuSigned by:  
  
 ED84E8688CE3414...

2/4/2021 | 10:32:04 AM PST

Valley View Village Park #958

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
2/11/2021	70122304	Stantec Consulting Services Inc.	Construction documents	2,210.00
2/11/2021	70122304	Stantec Consulting Services Inc.	Construction documents	7,192.00
Expenditures 10/28/2020 - 02/22/2021				<u>\$ 9,402.00</u>

958-9-90-9000-5171      1/29/2021  
*Tanni Fessler*

**Invoice Number** 1696523  
**Invoice Date** August 28, 2020  
**Purchase Order** 2042535301  
**Customer Number** 25986  
**Project Number** 2042535301

**Bill To**

El Dorado Hills Community Services District  
 Tanni Fessler  
 1021 Harvard Way  
 El Dorado Hills CA 95762  
 United States

**Please Remit To**

Stantec Consulting Services Inc. (SCSI)  
 13980 Collections Center Drive  
 Chicago IL 60693  
 United States

<b>Project</b>	<b>Valley View Park CD</b>			
	Project Manager	Marcillac, Paul A	Contract Upset	274,750.00
	Current Invoice Total (USD)	2,210.00	Contract Billed to Date For Period Ending	234,430.13 <b>August 21, 2020</b>

<b>Top Task</b>	<b>204</b>	<b>Construction Docs</b>
<b>Low Task</b>	<b>204.001</b>	<b>Landscape</b>

**Professional Services**

	<b>Current Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Channell, John	3.50	143.00	500.50
Eppinger, Emily C	0.50	149.00	74.50
Manitta, Christine Elizabeth	8.75	174.00	1,522.50
Marcillac, Paul A	0.50	225.00	112.50
<b>Subtotal Professional Services</b>	<u>13.25</u>		<u>2,210.00</u>

Low Task Subtotal	<b>Landscape</b>	2,210.00
Top Task Subtotal	Construction Docs	2,210.00
<b>Total Fees &amp; Disbursements</b>		<u>2,210.00</u>
<b>INVOICE TOTAL (USD)</b>		<b>2,210.00</b>

**Due upon receipt or in accordance with terms of the contract**



INVOICE

DocuSigned by:  
*Tanni Fessler* 8/2021 | 11:47:32 AM PST  
 67FA4FE6358A40D...  
 958-9-90-9000-5171 1/29/2021  
*Tanni Fessler*

Invoice Number 1719573  
 Invoice Date October 30, 2020  
 Purchase Order 2042535301  
 Customer Number 25986  
 Project Number 2042535301

Bill To

El Dorado Hills Community Services District  
 Tanni Fessler  
 1021 Harvard Way  
 El Dorado Hills CA 95762  
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)  
 13980 Collections Center Drive  
 Chicago, IL 60693  
 United States

DocuSigned by:  
*Kevin Lowen* 2/8/2021 | 1:00:24 PM PST  
 ED84E8688CE3414...

<b>Project</b>	<b>Valley View Park CD</b>			
	Project Manager	Marcillac, Paul A	Contract Upset	274,750.00
	Current Invoice Total (USD)	7,192.00	Amount Billed to Date	249,274.16
			For Period Ending	<b>October 23, 2020</b>

<b>Top Task</b>	<b>204</b>	<b>Construction Docs</b>
<b>Low Task</b>	<b>204.001</b>	<b>Landscape</b>

Professional Services

	<b>Current Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Channell, John	8.00	143.00	1,144.00
Maniffa, Christine Elizabeth	27.00	174.00	4,698.00
Marcillac, Paul A	6.00	225.00	1,350.00
<b>Subtotal Professional Services</b>	<u>41.00</u>		<u>7,192.00</u>

Low Task Subtotal **Landscape** 7,192.00

Top Task Subtotal Construction Docs 7,192.00

**Total Fees & Disbursements** 7,192.00  
**INVOICE TOTAL (USD)** 7,192.00

**Due upon receipt or in accordance with terms of the contract**