



May 21, 2026

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

RE: Funds needed from Index Code# 80310317; \$293,252.10

Dear Joe Harn,

Please release funds from index code # 80310317, in the amount of \$293,252.10, for capital project expenditures through May 21, 2026. The request includes reimbursements related to Powerline Bike Park, Utility Corridor Trail (aka Powerline Recreation Trail), Bass Lake Regional Park and the 2% Project Administration Fee for March 2026 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 August 2021.

Administration 2% Fee March 2026	\$	6,813.18
Powerline Bike Park	\$	2,090.50
Utility Corridor Trail (aka Powerline Recreation Trail)	\$	260,380.23
<u>Bass Lake Regional Park</u>	<u>\$</u>	<u>23,968.19</u>
Total Reimbursement Request	\$	293,252.10

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 25/26 Budget, which includes the capital projects. Found on the District's website here:

<https://www.edhcsd.org/Budget>

Page 69-81 of budget and pages 439-451 of the June 2025 Board Meeting [packet](#), cover the District's Capital projects.

FY 25/26 Budget Approval – Signed Minutes from June 2025 Board of Directors Meeting. Minutes may be found on the District's website here:

[Board Meeting Minutes - June 2025](#)

The District Board of Directors has approved a Nexus Update on January 11, 2018, see here [Board Meeting Agenda Packet - January 11, 2018](#) and signed Minutes here [Board Meeting](#)

[Minutes - January 11, 2018](#) . 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

[2021 Parks & Recreation Facilities Master Plan](#) and approved in August 2021, see here

[Board Meeting Agenda Packet - August 12, 2021](#) and here

[Board Meeting Minutes - August 12, 2021](#)

This 2021 Master Plan update is the first 5-year check-in since the 2016 Master Plan was adopted. The update process began in September 2020, with a suite of engagement opportunities that invited community members to participate in the process at their convenience and in a manner most comfortable to them. Since the Master Plan process occurred during State social distancing orders related to the COVID-19 Pandemic, the planning process used digital forms of input.

Focus groups: Three focus groups engaged 32 participants who represented various interest groups such as the local sports leagues, the senior center and senior community, other agencies, trail users, disc golfers, mountain bikers, and the school districts. Focus groups were conducted online using the Zoom platform, including a digital whiteboard to record participant feedback.

Stakeholder interviews: MIG's project manager conducted eight one-on-one interviews with the members of the Board of Directors and community leaders to get their perspectives on community needs and priorities.

Interactive online map-based survey: The maptionnaire survey platform was used during the 2016 Master Plan process and captured an excellent response. To reach out to the broad El Dorado Hills community, a survey was implemented to validate whether 2016 goals, directions, and priorities were still on track and to identify new and emerging needs. The survey ran from October 16 to December 8, 2020, publicized by the District through a variety of channels. A total of 2,209 people responded.

In the last decade, El Dorado Hills has seen 8% population growth, higher than is seen in many communities around the region. Growth is expected to continue, with the District's population growing to nearly 63,000 residents in 2036, based on Sacramento Area Council of Governments (SACOG) growth projections. This is a 34% increase from the current population of 46,593. The sheer number of additional residents underscores the need to ensure the District's parks and facilities adequately serve more people and sustain the expected level of service and experience the community appreciates. In addition to more people moving to El Dorado Hills, the age profile is shifting.

(see excerpts below)

The District's Board of Directors established a guiding strategic framework for the District as a service provider, which includes a vision, mission, core values, goals, and strategies. This framework was affirmed by the District's 2014 Strategic Planning efforts. It was modified in 2015-16 based on the Board's emphasis on sustainability, trends, and the community's interest to include an additional goal related to sustainability. More recently, it was updated based on community input from the 2021 Master Plan process.

The 2021 Plan Update process found that the vision and goals are still aligned with community needs and interests. Community input guided refinements to the goals, which included splitting up facility development/maintenance and programming into two separate goals and further focusing on communication and collaboration with residents and stakeholders.

The public engagement effort for the Master Plan evaluated whether the vision and goals were still reflective of residents' preferred direction for El Dorado Hills as outlined in 2016 and responsive enough to accommodate emerging trends and issues. The engagement process reconfirmed that trails and open space are defining characteristics of the District and highly valued by the community. The 2016 review of relevant best practices, existing conditions, and the regulatory landscape are carried forward. Staff have embraced the recommendations in later chapters and have used them as a guide for investment and funding opportunities, making sure that staff reports prepared for the Board of Directors identify the recommendations that support the action. Collectively, this validates the Master Plan vision and continues to reflect the desired future for the El Dorado Hills park and recreation system; that the goals remain relevant to the community.

- A.6 Apply the design guidelines contained in Appendix F when developing new parks, reviewing private park proposals, and reinvesting in existing parks.
- Neighborhood parks should at minimum have a playground designed for all abilities, picnic shelter, and an internal pathway system with pedestrian amenities such as benches and pedestrian scaled lighting.
 - Village parks should have all the amenities of a neighborhood park plus at least two additional compatible recreation facilities (see the design guidelines). i.e., restrooms, sports courts, and multi-purpose sport fields.
 - Community parks should include sports fields and other facilities designed to serve a community-wide audience.
 - Consider renewable energy in park design such as solar generated and central-controlled irrigation systems to reduce future operating costs.
 - Provide El Dorado County with the adopted design guidelines for development projects within the District's SOI to ensure cohesive
 - designs in new subdivisions.

Table I I: Annual Park and Facility Maintenance Costs per Acre

Park or Facility	Average Annual Maintenance Cost
Neighborhood Parks	\$12,250/acre
Village Parks	\$14,750/acre
Community Parks	\$17,500/acre
Open Space	\$6,600/acre (improved) & \$3,000/acre (unimproved)
Scheduled Outlying Sports Fields	\$19,750/field
Community Buildings	\$26/square foot

Table 9: Recommended Improvements: Existing Parks and Facilities

PROJECT	Current Acres	Proposed Acres	Project Type			Enhanced Facilities and Amenities			Total Planning Level Capital Cost	NOTES
			Planning and Design	Acquisition	Development	Landscape Renovation and Sustainability Enhancements	Park Amenity Enhancements	Major Maintenance and Reinvestment		
PLANNED NEW PARKS										
Neighborhood Parks										
Eastridge @ Valley View (NP)		2.20	X		X				\$949,000	
Subtotal		2.20							\$949,000	
Village Parks										
Bass Lake Hills Park		9.70	X	X	X				\$9,215,000	
Sienna Ridge Sports Park		12.00	X		X				\$10,560,000	
Bell Ranch Park (1 of 2)		5.54		X		X			\$4,875,200	Develop in accordance with Village Park design guidelines. Land is anticipated to be dedicated.
Bell Ranch Park (2 of 2)		4.48		X		X			\$3,942,400	Develop in accordance with Village Park design guidelines. Land is anticipated to be dedicated.
Subtotal		21.70							\$28,592,600	

PROJECT	Current Acres	Proposed Acres	Project Type			Enhanced Facilities and Amenities			Total Planning Level Capital Cost	NOTES
			Planning and Design	Acquisition	Development	Landscape Renovation and Sustainability Enhancements	Park Amenity Enhancements	Major Maintenance and Reinvestment		

PROPOSED NEW PARKS

Neighborhood Parks

Saratoga Estates - Lot F Park		1.10	X		X				\$487,000	
Saratoga Estates - Lot I Park		1.90	X		X				\$823,000	

Subtotal		3.00							\$1,310,000	
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Village Parks

Eastridge @ Valley View (VP)		9.80	X		X				\$8,624,000	
Saratoga Estates - Lot M Park		5.30			X				\$4,664,000	
Valley View North Village Park		13.00	X		X				\$5,720,000	
Marble Valley VP1		10.58	X		X				\$9,310,400	
Marble Valley VP2		10.34	X		X				\$1,472,600	
Marble Valley VP5		6.03	X		X				\$5,306,400	
Marble Valley VP6		1.52	X		X				\$1,051,440	
Marble Valley VP12		4.55	X		X				\$4,004,000	
Central El Dorado Hills		15.00	X		X				\$13,200,000	
Subtotal		163.84							\$53,352,840	

Community Parks

Community Park @ Valley View SP		51.36	X	X	X				\$47,917,520	
Subtotal		51.36							\$47,917,520	

C.1 Protect open space to maintain the character of El Dorado Hills.

- Retain the goal of providing 40.5 acres of protected open space per 1,000 residents, including District-owned, other agency-owned, and HOA-owned lands.
- Each proposed eligible development, as defined in El Dorado County's General Plan Policy 2.2.3.1, must preserve 30% of acreage as open space.
- Locate private/HOA preserved open spaces in locations that contribute to contiguous trails, outdoor recreation opportunities, and habitat wherever possible.
- Pursue a standard of 3.0 acres per 1,000 residents of District-owned and managed open space.

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**

Public Park and Recreational Facilities AB 1600 Nexus Test	
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.

Park Impact Fee: The District provides parks and recreation services to approximately 52,000 residents. As new population enters the community, the existing park and recreation infrastructure is further impacted. To ensure that the level of service for current residents is not detrimentally impacted, the County and District have agreed upon a development Park Impact Fee. The fee affecting the reported FY2026 is:

	<u>Starting 08/15/25</u>
Single Family Residential Unit	\$14,178
Multifamily Residential Unit	9,358
Age Restricted Unit	8,285
Mobile Home Park Unit	Exempt
Accessory Dwelling Units	Exempt
Single Family Unit-Serrano	7,581
Multifamily Unit-Serrano	5,002
Age Restricted Unit-Serrano	4,398

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

River City Bank
2480 Natomas Park Dr, Suite 150
Sacramento, CA 95833

Bank Account # [REDACTED]
Routing # [REDACTED]

Should you have any questions in regards to this wire transfer please contact me at (916) 643-4379. Thank you for your assistance.

Sincerely,



Cara L. Layne
Director of Administration & Finance

2% Admin Fees March 2026

General Ledger

Detailed Trial Balance

User: nrodriguez@edhcsd.org
 Printed: 04/29/2026 - 10:11AM
 Period: 09, 2026
 Include: (ALL)
 Account From: 018-3-31-3200-3100
 Account To: 018-3-31-3200-3100
 Include Uncommitted JE's: True



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	1,250,000.00				
3/31/2026	GL 9 115 Park Impact Fees cash collected and interest earned :			0.00	340,659.00	
	018-3-31-3200-3100 Totals:		Var: -121,421.00	1,250,000.00	-1,030,762.00	0.00
	018-3 REVENUE Totals:	1,250,000.00	-1,030,762.00	0.00	340,659.00	-1,371,421.00
	REVENUE Totals:	1,250,000.00	-1,030,762.00	0.00	340,659.00	-1,371,421.00
	018 Totals:	1,250,000.00	-1,030,762.00	0.00	340,659.00	-1,371,421.00
	Report Totals:	1,250,000.00	-1,030,762.00	0.00	340,659.00	-1,371,421.00

Park Impact Fees A \$340,659
 2% Admin Fee x 2%
 Total Admin Fee \$6,813.18

Powerline Bike Park #954

Project Management Costs

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
			Total	\$ -

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
4/16/2026	Check 749	El Dorado County	Government Fees & Permits	2,161.25
4/16/2026	Check 749	El Dorado County	Government Fees & Permits	679.25
4/6/2026		Placer Title Company	Refund from Placer Title Company	-750.00
			Total	\$ 2,090.50

Bike Park Projects Total **\$ 2,090.50**

INVOICE

El Dorado County Community Development
 2850 Fairlane Court - Bldg C
 Placerville, CA 95667

sarah.beal@edcgov.us
 +1 (530) 621-5607



El Dorado Hills Community Services District:37CU240012--Powerline Bike Park EDH CUP

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

Invoice details

Invoice no.: 17926
 Terms: Due on receipt
 Invoice date: 04/10/2026

Project: 37CU240012
 Project Name: Powerline Bike Park EDH CUP

#	Date	Product or service	Description	Qty	Rate	Amount
1.	03/04/2026	Sr. Planner-AQ	site visit	2.5	\$247.00	\$617.50
2.	03/04/2026	Sr. Planner-AQ	revise project comments- send draft COAs to tribes	2.75	\$247.00	\$679.25
3.	03/11/2026	Sr. Planner-AQ	project review and coordination	0.25	\$247.00	\$61.75
4.	03/12/2026	Sr. Planner-AQ	meet with applicant	0.75	\$247.00	\$185.25
5.	03/12/2026	Sr. Planner-AQ	CEQA	1.25	\$247.00	\$308.75
6.	03/17/2026	Sr. Planner-AQ	coordinate with tribes	0.25	\$247.00	\$61.75
7.	03/19/2026	Sr. Planner-AQ	environmental analysis	1	\$247.00	\$247.00

Total **\$2,161.25**

Note to customer

Billing thru March 20, 2026
 Planning Department Invoice

Please remit payment to:
 El Dorado County Community Development
 2850 Fairlane Ct, Bldg C
 Placerville, CA 95667

Payment due 30 days from invoice date.
 Please reference invoice number with remittance.

Signed by:

 6286411EDD96457...

04/14/2026

Powerline Bike Park
 954-9-90-9000-5132

INVOICE

El Dorado County Community Development
 2850 Fairlane Court - Bldg C
 Placerville, CA 95667

sarah.beal@edcgov.us
 +1 (530) 621-5607



El Dorado Hills Community Services District:37CU240012--Powerline Bike Park EDH CUP

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

Invoice details

Invoice no.: 17813
 Terms: Due on receipt
 Invoice date: 03/10/2026

Project: 37CU240012
 Project Name: Powerline Bike Park EDH
 CUP

#	Date	Product or service	Description	Qty	Rate	Amount
1.	02/04/2026	Sr. Planner-AQ	coordinate tribal survey	0.25	\$247.00	\$61.75
2.	02/05/2026	Sr. Planner-AQ	engage with tribe	0.25	\$247.00	\$61.75
3.	02/12/2026	Sr. Planner-AQ	coordinate tribal consultation and communicate with tribes- communicate with applicant	1.25	\$247.00	\$308.75
4.	02/17/2026	Sr. Planner-AQ	email applicant- coordinate with tribes	0.5	\$247.00	\$123.50
5.	02/19/2026	Sr. Planner-AQ	meet with applicant and tribe	0.5	\$247.00	\$123.50
Total						\$679.25

Note to customer

Billing thru February 20, 2026
 Planning Department Invoice

Please remit payment to:
 El Dorado County Community Development
 2850 Fairlane Ct, Bldg C
 Placerville, CA 95667

Payment due 30 days from invoice date.
 Please reference invoice number with remittance.

Online Payment Portal
<https://public.pointandpay.net/vweb/partner/eldoradocountycommunitydevelopment>

Signed by: *Stephanie Jantzen* 04/14/2026
 6286411EDD96457...
 Powerline Bike Park
 954-9-90-9000-5132

POS SALES RECEIPT



EL DORADO HILLS
COMMUNITY SERVICES DISTRICT

Receipt # 401825
Payment Date: 04/06/26
Household: 13968

El Dorado Hills Community Services District
1021 Harvard Way
El Dorado Hills CA 95762
Phone: (916)933-6624
Visit us on the Web at: www.edhcsd.org

Placer Title Company Hm Ph: (916)933-4550
3580 El Dorado Hills Blvd, Suite 302 Wk Ph: (530)626-7346
Placerville CA 95667

POS Service Item Details: PLANRR (Planning Reimbursement/Refund)

Service Item Type:	Miscellaneous	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Quantity:	1	750.00	750.00	750.00	750.00	0.00
Family Member:	Placer Title Company					

Processed on 04/06/26 @ 9:52A by TALLEYC

Total New Fees	750.00
Discount Applied	0.00
Total New Taxes	0.00
Total Due	750.00
Total Fees Paid	750.00
Total Taxes Paid	0.00
Total Paid	750.00

Household Balance Information

Overall Household Credit Balance Available	0.00
Overall Household Balance Due	0.00

Payment of: 750.00 Made By: Check With Reference: 3011433; File P-697276

Coordinator:

DATE: 3/23/2026

FILE: P-697276

3011433

BUYER: Current Owner

CHECK AMOUNT: \$750.00
SETTLEMENT DATE:

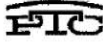
PROPERTY ADDRESS: Vacant Lot, El Dorado Hills, CA 95762

PAYEE: El Dorado Hills Community Services District

3/23/2026: Refund of Cond of title guarantee to El Dorado Hills Community Services District

\$750.00

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER

 <p>Placer Title Company Escrow Trust Account 3840 El Dorado Hills Blvd., Suite 302 El Dorado Hills, CA 95762 (916) 933-4550</p>	<p>City National Bank 526 S. Flower Street 17th Floor Los Angeles, CA 90071 16-1636/1220</p> <p style="font-size: x-small; margin-left: 20px;">#01825</p>	<p>3011433</p> <p>March 23, 2026</p>
<p>PAY Seven Hundred Fifty and 00/100</p>		<p>\$750.00 Dollars</p>
<p>TO THE El Dorado Hills Community Services District ORDER 1021 Harvard Way OF El Dorado Hills, CA 95762</p>		
<p>MEMO P-697276</p>		

[Signature]

[Signature]

**Utility Corridor Trail aka Powerline Recreation Trail # 955
Project Management Costs**

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
12/31/2026		Project Management 2Q FY2026	Allocation of Cafeteria Benefit December 2025	170.32
3/31/2026		Project Management 3Q FY2026	January - March 2026	\$ 3,348.22
Total				\$ 3,518.54

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
2/5/2026	Check 464	Stantec Consulting Services	Construction Administration through 12/31/2026	614.00
1/22/2026	Cal Card	El Dorado County Building Services	Permit 0374668	83.50
1/22/2026	Cal Card	El Dorado County Building Services	Permit 0374668	2.50
4/2/2026	Check 715	Westcon Construction Corp	Construction Services through 3/31/2026	\$ 195,491.00
4/2/2026	Check 710	Stantec Consulting Services Inc.	Professional Services through 3/31/2026	2,706.00
5/14/2026	Check 913	Westcon Construction Corp	Construction Services through 4/30/2026	\$ 56,949.84
5/12/2026	Cal Card	State of California Dept of Fish & Wildlife	Permit Utility Corridor	1,014.85
Total				\$ 256,861.69

Utility Corridor Project aka Powerline Recreation Trail Total **\$ 260,380.23**

General Ledger

Detailed Trial Balance

User: caral
 Printed: 05/21/2026 - 3:40PM
 Period: 06, 2026
 Include: (ALL)
 Account From: 955-9-90-9000-4120
 Account To: 955-9-90-9000-4120



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance		
955	Utility Corridor Trail							
EXPENSE								
955-9	Capital Projects							
955-9-90-9000-4120	Employee Benefits	299.00						
12/31/2025 GL 6 124	Allocation of cafeteria benefit December 2025			170.32	0.00			
955-9-90-9000-4120 Totals:			Var: -1,237.51	299.00	1,366.19	170.32	0.00	1,536.51
955-9 EXPENSE Totals:		299.00	1,366.19	170.32	0.00	1,536.51		
EXPENSE Totals:		299.00	1,366.19	170.32	0.00	1,536.51		
955 Totals:		299.00	1,366.19	170.32	0.00	1,536.51		
Report Totals:		299.00	1,366.19	170.32	0.00	1,536.51		

Cafeteria Benefit Allocation - December 2025 \$170.32

General Ledger

Detailed Trial Balance

User: caral
 Printed: 05/21/2026 - 3:35PM
 Period: 07 to 09, 2026
 Include: (ALL)
 Account From: 955-9-90-9000-4010
 Account To: 955-9-90-9000-5011

Personnel Expense
Utility Corridor Trail
Total Expense \$3,696.14
Less Prior Reimbursement \$-347.92
Total to Be Processed \$3,348.22



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance		
955	Utility Corridor Trail							
EXPENSE								
955-9	Capital Projects							
955-9-90-9000-4010	Payroll Tax Expense	283.00						
1/29/2026	PR 7 54 Computer Checks Batch 00002.01.2026			29.04	0.00			
2/12/2026	PR 8 21 Computer Checks Batch 00001.02.2026			17.16	0.00			
2/26/2026	PR 8 72 Computer Checks Batch 00002.02.2026			27.46	0.00			
3/12/2026	PR 9 30 Computer Checks Batch 00001.03.2026			57.27	0.00			
3/26/2026	PR 9 81 Computer Checks Batch 00002.03.2026			46.29	0.00			
	955-9-90-9000-4010 Totals:		Var: -733.70	283.00	839.48	177.22	0.00	1,016.70
955-9-90-9000-4120	Employee Benefits	299.00						
1/31/2026	GL 7 116 Allocation of cafeteria benefit January 2026			50.14	0.00			
2/28/2026	GL 8 99 Allocation of cafeteria benefit February 2026			93.82	0.00			
3/31/2026	GL 9 117 Allocation of cafeteria benefit March 2026			347.92	0.00			
	955-9-90-9000-4120 Totals:		Var: -1,729.39	299.00	1,536.51	491.88	0.00	2,028.39
955-9-90-9000-4130	Retirement	263.00						
1/29/2026	PR 7 54 Computer Checks Batch 00002.01.2026			21.36	0.00			
2/12/2026	PR 8 21 Computer Checks Batch 00001.02.2026			16.53	0.00			
2/26/2026	PR 8 72 Computer Checks Batch 00002.02.2026			26.45	0.00			
3/12/2026	PR 9 30 Computer Checks Batch 00001.03.2026			77.70	0.00			
3/26/2026	PR 9 81 Computer Checks Batch 00002.03.2026			62.83	0.00			
	955-9-90-9000-4130 Totals:		Var: -739.25	263.00	797.38	204.87	0.00	1,002.25
955-9-90-9000-4150	Workers Compensation	29.00						
	955-9-90-9000-4150 Totals:		Var: 7.04	29.00	21.96	0.00	0.00	21.96
955-9-90-9000-5011	Salary Expense-Full Time	3,639.00						
1/29/2026	PR 7 54 Computer Checks Batch 00002.01.2026			294.14	0.00			
2/12/2026	PR 8 21 Computer Checks Batch 00001.02.2026			227.75	0.00			

Account Number		Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
2/26/2026	PR	8 72 Computer Checks Batch 00002.02.2026			364.40	0.00	
3/12/2026	PR	9 30 Computer Checks Batch 00001.03.2026			1,070.43	0.00	
3/26/2026	PR	9 81 Computer Checks Batch 00002.03.2026			865.45	0.00	
955-9-90-9000-5011 Totals:		Var: -10,166.78	3,639.00	10,983.61	2,822.17	0.00	13,805.78
955-9 EXPENSE Totals:			4,513.00	14,178.94	3,696.14	0.00	17,875.08
EXPENSE Totals:			4,513.00	14,178.94	3,696.14	0.00	17,875.08
955 Totals:			4,513.00	14,178.94	3,696.14	0.00	17,875.08
Report Totals:			4,513.00	14,178.94	3,696.14	0.00	17,875.08



INVOICE

GL Code: PO 447
CIP 955-9-90-9000-5171

Notes: Construction Administration

Invoice Number 2512063
Invoice Date January 21, 2026
Customer Number 25986
Project Number 2042647700

Bill To

El Dorado Hills Community
Services District, CA
Accounts Payable
1021 Harvard Way
El Dorado Hills CA 95762
United States

EFT/ACH Remit To (Preferred)

Stantec Consulting Services Inc. (SCSI)
Bank of America
ABA No. : 111000012
Account No: 3752096026
Email Remittance: eft@stantec.com

Alternative Remit To

Stantec Consulting Services Inc.
(SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: El Dorado Hills Powerline Trail CDs

Stantec Project Manager: Marcillac, Paul A
Authorization Amount: \$121,370.50
Authorization Previously Billed: \$108,998.76
Authorization Budget Remaining: \$11,757.74
Authorization Billed to Date: \$109,612.76
Current Invoice Due: \$614.00
For Period Ending: January 9, 2026

Contact Name: Jeff Kernen
Contact Job Title: Interim Principal Planner
Invoice email: jkernen@edhcsd.org
Client contact email: jkernen@edhcsd.org

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

INVOICE

Invoice Number

2512063

Project Number

2042647700

Top Task 500

Construction Administration

Low Task 500

Construction Administration

Professional Services

Billing Level

	Date	Hours	Rate	Current Amount
Level 14				
Trujillo, Ivan	2025-11-24	0.50	240.00	120.00
Trujillo, Ivan	2025-12-05	0.50	240.00	120.00
Trujillo, Ivan	2025-12-08	0.50	240.00	120.00
		1.50		360.00
Level 15				
Dukes, Jason	2025-12-04	0.50	254.00	127.00
Dukes, Jason	2025-12-05	0.50	254.00	127.00
		1.00		254.00
Professional Services Subtotal		2.50		614.00

Low Task 500 Subtotal

614.00

Top Task 500 Total

614.00

Total Fees & Disbursements

\$614.00

INVOICE TOTAL (USD)

\$614.00

Signed by:

 F278CF1F5B2D4B9...

01/22/2026

Jeff Kernen

From: eTRAKiT@edcgov.us
Sent: Tuesday, December 9, 2025 4:56 PM
To: Jeff Kernen
Subject: [*EXTERNAL*] eTRAKiT Online Payment

You don't often get email from etrakit@edcgov.us. [Learn why this is important](#)

Thank you for using our etrakit® payment program. Your payment has been accepted and applied to your permit/project/case. If your payment was for a Building permit and you submitted plans with your application, you will need to pick up your approved plans. Please come into our office during regular working hours to do so. Approved plans must remain on the jobsite throughout the entire inspection process. Failure to provide an approved set of plans onsite, will result in a failed inspection.

Your TRAKiT receipt does not reflect any convenience fee paid using the Cardknox payment processing system. Your receipt only reflects the permit/project/case fees charged by El Dorado County. The Cardknox receipt will reflect the total amount, including the convenience fee.

You can check the status of your permit/project/case using our online portal etrakit <https://edc-trk.aspgov.com/etrakit/>

Your local Fire District may have its' own series of inspection requirements for your permit/project/case. Please contact them for further information. Fire District inspections (where required) must be approved prior to calling for a frame and final inspection through the building department.

Authorization Code: 069867
Paymethod: ONLINE CREDIT
Receipt No.: E31829
Amount Paid: \$83.50
Paid Date: 12/9/2025

PERMIT	0374668	2780 EL DORADO HILLS BLVD EL DORADO HILLS, CA 95762	COMMERCIAL
		BUILDING SERVICES	
		<i>PLAN CHECK REVISION</i>	\$83.50
		Sub Total:	\$83.50
Total Amount Paid:			\$83.50

Name: Jeff Kernen

Address: 1021 Harvard Way
City, State, Zip: El Dorado Hills, CA 95762
Phone: (916)614-3214
Email: jkernen@edhcsd.org

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Payment Status: Paid

Thank you for using our etrakit® payment program. Your payment has been accepted and applied to your permit/project/case. If your payment was for a Building permit and you submitted plans with your application, you will need to pick up your approved plans. Please come into our office during regular working hours to do so. Approved plans must remain on the jobsite throughout the entire inspection process. Failure to provide an approved set of plans onsite, will result in a failed inspection.

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You can check the status of your permit/project/case using our online portal etrakit <https://edc-trk.aspgov.com/etrakit/>

Your local Fire District may have its' own series of inspection requirements for your permit/project/case. Please contact them for further information. Fire District inspections (where required) must be approved prior to calling for a frame and final inspection through the building department.

Receipt No: E31829
 Date: 12/9/2025 4:54:50 PM
 Authorization Code: 069867

Name: Jeff Kernen

PERMIT	0374668	2780 EL DORADO HILLS BLVD	COMMERCIAL
BUILDING SERVICES			\$83.50
<i>PLAN CHECK REVISION</i>			\$83.50
		Subtotal	\$83.50
Total amount paid:	\$83.50		

[PRINT SUMMARY](#)

Should you need to contact us, Please send an email to etrakit@edcgov.us. Contractors, include your CSLB.

The County of El Dorado, CA makes every effort to produce and publish the most current and accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use, or its interpretation. Utilization of this website indicates understanding and acceptance of this statement.

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2850 Fairlane Court County of El Dorado, California 95667

HOME | DASHBOARD | CONTACT

Jeff Kernen

From: Gateway Transactions <donotreply@solapayments.com>
Sent: Tuesday, December 9, 2025 4:56 PM
To: Jeff Kernen
Subject: [*EXTERNAL*] County of El Dorado-Moto Sale Transaction Receipt Number 10633242717

You don't often get email from donotreply@solapayments.com. [Learn why this is important](#)

County of El Dorado-Moto
2850 Fairlane Ct
Placerville, CA 95667
530-621-5900

Order Information

Date: 12/9/2025 7:55 PM EST
Invoice Number: 5780f4f6-c907-47d6-be89-87552e0d6849
Cardholder Name: Jeff Kernen

Billing Information

Jeff Kernen
1021 Harvard Way
El Dorado Hills, CA 95762
Phone: (916)614-3214
jkernen@edhcsd.org

Credit Card Sale Total: \$83.50
Service Fee: \$2.50

Credit Card Transaction

MID: xxxxxxxx0885
TID: xxxx6377
Reference #: 10633242717
Transaction Status: Approved
AVS Results: YYY
CVV2 Results: M

Input Method:	Keyed
Authorization Code:	069867
Account Number:	Visa-xxxxxxxxxxxx0298
IP Address:	12.198.222.82
Additional Info	
Deferred Submittal Review - CIP 955	

Powered by Sola



"Built with Pride Since 1995"

PROJECT NAME: Utility Corridor Trail Improvements
 OWNER: B. Doreyville Community Services District
 OWNERS REPRESENTATIVE: Bob Bigler
 PHONE: (916) 421-2144
 EMAIL: jke@bcsd.org

Billing #: 3
 Work Performed Through: 3/31/2026
 Date Payment Submitted: 3/31/2026

WCC Job #: 2505

		Contract Amount				\$345,813.00							
Bid Item No.	Item Description	Unit	Qty	Unit Price	Total Price	This Estimate/ Work		Previous Period/Work		Work Completed		Remaining	
						Qty	\$	Qty	\$	Qty	\$	\$	
01	Mobilization	LS	1.00	\$28,500.00	\$28,500.00		\$0.00	0.95	\$27,075.00	0.95	\$27,075.00	\$1,425.00	
02	Temporary Traffic Control	LS	1.00	\$6,500.00	\$6,500.00	1.00	\$6,500.00		\$0.00	1.00	\$6,500.00	\$-	
03	Construction Surveying and Staking	LS	1.00	\$4,000.00	\$4,000.00	0.50	\$2,000.00	0.50	\$2,000.00	1.00	\$4,000.00	\$-	
04	Temporary Erosion, Water Pollution, and Dust Controls	LS	1.00	\$25,000.00	\$25,000.00	0.45	\$11,250.00	0.50	\$12,500.00	0.95	\$23,750.00	\$1,250.00	
05	Temporary Barriers, Fencing, and Vegetation Protection	LS	1.00	\$5,000.00	\$5,000.00	0.45	\$2,250.00	0.50	\$2,500.00	0.95	\$4,750.00	\$250.00	
06	Clearing and Grubbing	LS	1.00	\$16,700.00	\$16,700.00	0.70	\$11,690.00	0.25	\$4,175.00	0.95	\$15,865.00	\$835.00	
07	Tree Removal (10"-18" DBH)	EA	2.00	\$5,000.00	\$10,000.00	2.00	\$10,000.00		\$0.00	2.00	\$10,000.00	\$-	
08	Drainage Features - Drainage Swale	LF	73.00	\$60.00	\$4,380.00	73.00	\$4,380.00		\$0.00	73.00	\$4,380.00	\$-	
09	Rock Slope Protection	CY	9.00	\$1,500.00	\$13,500.00	9.00	\$13,500.00		\$0.00	9.00	\$13,500.00	\$-	
10	Earthwork/Site Grading (Trails, Embank,Structural Exc/BF)	LS	1.00	\$15,000.00	\$15,000.00	0.45	\$6,750.00	0.55	\$8,250.00	1.00	\$15,000.00	\$-	
11	Aggregate Resurfacing	TON	79.00	\$210.00	\$16,590.00		\$0.00	79.00	\$16,590.00	79.00	\$16,590.00	\$-	
12	Native Soil Trail	LF	430.00	\$33.00	\$14,190.00	30.00	\$990.00	400.00	\$13,200.00	430.00	\$14,190.00	\$-	
13	Concrete Bridge Abutments	EA	2.00	\$18,500.00	\$37,000.00	2.00	\$37,000.00		\$0.00	2.00	\$37,000.00	\$-	
14	Pedestrian, Prefabricated Steel Truss Bridge 50'	LS	1.00	\$74,000.00	\$74,000.00	0.95	\$70,300.00		\$0.00	0.95	\$70,300.00	\$3,700.00	
15	Traffic Striping / Markings	SF	328.00	\$16.00	\$5,248.00		\$0.00		\$0.00	0.00	\$-	\$5,248.00	
16	Roadway / Trail Signs	EA	13.00	\$1,200.00	\$15,600.00		\$0.00		\$0.00	0.00	\$-	\$15,600.00	
17	Post and Cable Fence	LF	325.00	\$71.00	\$23,075.00	15.00	\$1,065.00	310.00	\$22,010.00	325.00	\$23,075.00	\$-	
18	Log Barrier	LF	60.00	\$108.00	\$6,480.00	60.00	\$6,480.00		\$0.00	60.00	\$6,480.00	\$-	
19	Timber Retaining Wall	LF	55.00	\$310.00	\$17,050.00	50.00	\$15,500.00		\$0.00	50.00	\$15,500.00	\$1,550.00	
20	Site Stabilization	SY	550.00	\$10.00	\$5,500.00		\$0.00	297.00	\$2,970.00	297.00	\$2,970.00	\$2,530.00	
21	Permit & Inspection Allowance (\$2500)	LS	1.00	\$2,500.00	\$2,500.00		\$0.00		\$0.00	0.00	\$-	\$2,500.00	
ORIGINAL CONTRACT AMOUNT					345,813.00		199,655.00		111,270.00		310,925.00	34,888.00	
Change Orders	Qty	Unit Price	Total Price	This Estimate/ Work	Previous Period/Work	Work Completed	Remaining						
CO #01 - Added Earthwork/Excavation	1.00	\$8,260.00	\$8,260.00	0.00 \$	1.00 \$ 8,260.00	1.00 \$ 8,260.00	\$-						
CO #02 - Trail & AB Final Quantity Adjust - TBD	1.00	\$0.00	\$0.00	0.00 \$	0.00 \$	0.00 \$	\$-						
CO #03 - Thermoplastic Striping	1.00	\$2,066.40	\$2,066.40	0.00 \$	0.00 \$	0.00 \$	\$2,066.40						
CO #04 - Overexcavate West Abutment Footing	1.00	\$4,445.00	\$4,445.00	1.00 \$	0.00 \$	1.00 \$	\$-						
CO #05 - Reinforce Post Holes	1.00	\$1,680.00	\$1,680.00	1.00 \$	0.00 \$	1.00 \$	\$-						
	0.00	\$0.00	\$0.00	0.00 \$	0.00 \$	0.00 \$	\$-						
	0.00	\$0.00	\$0.00	0.00 \$	0.00 \$	0.00 \$	\$-						
Total Change Orders			\$16,451.40		\$6,125.00	\$8,260.00	\$2,066.40						
REVISED AMOUNTS					\$362,264.40		\$205,780.00		\$119,530.00		\$325,310.00	\$36,954.40	

Powerline Rec Trail
 PO 475
 955-9-90-9000-5142

Signed by: 03/31/2026
Stephanie Santzen
 6286411EDD86457...

Total of Work Completed to Date . 325,310.00
 Percent Completion (Original Contract) 94.07%
 Less Retention -5.00% -16,265.50

TOTAL EARNED TO DATE 309,044.50

LESS NET PAYMENTS TO DATE DATE PAID CHECK #
 11/13/2025 78 -61,262.37
 12/11/2025 250 -52,291.13

NET DUE 195,491.00



INVOICE

GL Code: PO 447
CIP 955-9-90-9000-5171

Notes: Construction
Administration

Invoice Number 2539758
Invoice Date March 23, 2026
Customer Number 25986
Project Number 2042647700

Bill To	EFT/ACH Remit To (Preferred)	Alternative Remit To
El Dorado Hills Community Services District, CA Accounts Payable 1021 Harvard Way El Dorado Hills CA 95762 United States	Stantec Consulting Services Inc. (SCSI) Bank of America ABA No. : 111000012 Account No: 3752096026 Email Remittance: eff@stantec.com	Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States Federal Tax ID 11-2167170

Project Description: El Dorado Hills Powerline Trail CDs

Stantec Project Manager:	Marcillac, Paul A
Authorization Amount:	\$121,370.50
Authorization Previously Billed:	\$109,612.76
Authorization Budget Remaining:	\$9,051.74
Authorization Billed to Date:	\$112,318.76
Current Invoice Due:	\$2,706.00
For Period Ending:	March 13, 2026

Signed by:

 10655CB56359447...

03/25/2026

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager 26-0959 A 28 of 45

INVOICE

Invoice Number

2539758

Project Number

2042647700

Top Task 400 Construction Bid Assistance

Low Task 400 Construction Bid Assistance

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 10				
Eppinger, Emily C	2026-01-29	1.50	198.00	297.00
Eppinger, Emily C	2026-02-02	0.75	198.00	148.50
Eppinger, Emily C	2026-02-18	1.25	198.00	247.50
Eppinger, Emily C	2026-02-23	0.25	198.00	49.50
Eppinger, Emily C	2026-02-24	0.25	198.00	49.50
Eppinger, Emily C	2026-02-26	1.00	198.00	198.00
Eppinger, Emily C	2026-02-27	8.00	198.00	1,584.00
		13.00		2,574.00
Professional Services Subtotal		13.00		2,574.00

Low Task 400 Subtotal **2,574.00**

Top Task 400 Total **2,574.00**

Top Task 500 Construction Administration

Low Task 500 Construction Administration

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 15				
Dukes, Jason	2026-02-18	0.50	264.00	132.00
		0.50		132.00
Professional Services Subtotal		0.50		132.00

Low Task 500 Subtotal **132.00**

Top Task 500 Total **132.00**

INVOICE

Invoice Number

2539758

Project Number

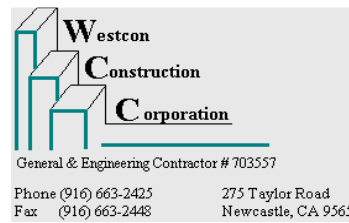
2042647700

Total Fees & Disbursements

\$2,706.00

INVOICE TOTAL (USD)

\$2,706.00



PROJECT NAME: Utility Corridor Trail Improvements
OWNER: El Dorado Hills Community Services District
OWNERS REPRESENTATIVE: Barbar Biglieri
PHONE: (916) 614-3214
EMAIL: jkernen@edhcsd.org

Billing #: 4
Work Performed Through: 4/30/2026
Date Payment Submitted: 4/30/2026
WCC Job #: 2505

		Contract Amount				\$345,813.00							
Bid Item No.	Item Description	Unit	Qty	Unit Price	Total Price	This Estimate/ Work		Previous Period/Work		Work Completed		Remaining	
						Qty	\$	Qty	\$	Qty	\$	\$	
01	Mobilization	LS	1.00	\$28,500.00	\$28,500.00	0.05	\$1,425.00	0.95	\$27,075.00	1.00	\$28,500.00	\$-	
02	Temporary Traffic Control	LS	1.00	\$6,500.00	\$6,500.00		\$0.00	1.00	\$6,500.00	1.00	\$6,500.00	\$-	
03	Construction Surveying and Staking	LS	1.00	\$4,000.00	\$4,000.00		\$0.00	1.00	\$4,000.00	1.00	\$4,000.00	\$-	
04	Temporary Erosion, Water Pollution, and Dust Controls	LS	1.00	\$25,000.00	\$25,000.00	0.05	\$1,250.00	0.95	\$23,750.00	1.00	\$25,000.00	\$-	
05	Temporary Barriers, Fencing, and Vegetation Protection	LS	1.00	\$5,000.00	\$5,000.00	0.05	\$250.00	0.95	\$4,750.00	1.00	\$5,000.00	\$-	
06	Clearing and Grubbing	LS	1.00	\$16,700.00	\$16,700.00	0.05	\$835.00	0.95	\$15,865.00	1.00	\$16,700.00	\$-	
07	Tree Removal (10"-18" DBH)	EA	2.00	\$5,000.00	\$10,000.00		\$0.00	2.00	\$10,000.00	2.00	\$10,000.00	\$-	
08	Drainage Features - Drainage Swale	LF	73.00	\$60.00	\$4,380.00		\$0.00	73.00	\$4,380.00	73.00	\$4,380.00	\$-	
09	Rock Slope Protection	CY	9.00	\$1,500.00	\$13,500.00		\$0.00	9.00	\$13,500.00	9.00	\$13,500.00	\$-	
10	Earthwork/Site Grading (Trails, Embank,Structural Exc/BF)	LS	1.00	\$15,000.00	\$15,000.00		\$0.00	1.00	\$15,000.00	1.00	\$15,000.00	\$-	
11	Aggregate Resurfacing	TON	79.00	\$210.00	\$16,590.00		\$0.00	79.00	\$16,590.00	79.00	\$16,590.00	\$-	
12	Native Soil Trail	LF	430.00	\$33.00	\$14,190.00		\$0.00	430.00	\$14,190.00	430.00	\$14,190.00	\$-	
13	Concrete Bridge Abutments	EA	2.00	\$18,500.00	\$37,000.00		\$0.00	2.00	\$37,000.00	2.00	\$37,000.00	\$-	
14	Pedestrian, Prefabricated Steel Truss Bridge 50'	LS	1.00	\$74,000.00	\$74,000.00	0.05	\$3,700.00	0.95	\$70,300.00	1.00	\$74,000.00	\$-	
15	Traffic Striping / Markings	SF	328.00	\$16.00	\$5,248.00	328.00	\$5,248.00		\$0.00	328.00	\$5,248.00	\$-	
16	Roadway / Trail Signs	EA	13.00	\$1,200.00	\$15,600.00	13.00	\$15,600.00		\$0.00	13.00	\$15,600.00	\$-	
17	Post and Cable Fence	LF	325.00	\$71.00	\$23,075.00		\$0.00	325.00	\$23,075.00	325.00	\$23,075.00	\$-	
18	Log Barrier	LF	60.00	\$108.00	\$6,480.00		\$0.00	60.00	\$6,480.00	60.00	\$6,480.00	\$-	
19	Timber Retaining Wall	LF	55.00	\$310.00	\$17,050.00	5.00	\$1,550.00	50.00	\$15,500.00	55.00	\$17,050.00	\$-	
20	Site Stabilization	SY	550.00	\$10.00	\$5,500.00	253.00	\$2,530.00	297.00	\$2,970.00	550.00	\$5,500.00	\$-	
21	Permit & Inspection Allowance (\$2500)	LS	1.00	\$2,500.00	\$2,500.00		\$0.00		\$0.00	0.00	\$-	\$2,500.00	
ORIGINAL CONTRACT AMOUNT					345,813.00		32,388.00		310,925.00		343,313.00		2,500.00
Change Orders			Qty	Unit Price	Total Price	This Estimate/ Work		Previous Period/Work		Work Completed		Remaining	
CO #01 - Added Earthwork/Excavation	LS	1.00		\$8,260.00	\$8,260.00	0.00	\$-	1.00	\$8,260.00	1.00	\$8,260.00	\$-	
CO #02 - Trail & AB Final Quantity Adjust		1.00		\$12,127.80	\$12,127.80	1.00	\$12,127.80	0.00	\$-	1.00	\$12,127.80	\$-	
CO #03 - Thermoplastic Striping		1.00		\$2,066.40	\$2,066.40	1.00	\$2,066.40	0.00	\$-	1.00	\$2,066.40	\$-	
CO #04 - Overexcavate West Abutment Footing		1.00		\$4,445.00	\$4,445.00	0.00	\$-	1.00	\$4,445.00	1.00	\$4,445.00	\$-	
CO #05 - Reinforce Post Holes		1.00		\$1,680.00	\$1,680.00	0.00	\$-	1.00	\$1,680.00	1.00	\$1,680.00	\$-	
CO #06 - Add Signs & Thermoplastic Beads		1.00		\$1,365.00	\$1,365.00	1.00	\$1,365.00	0.00	\$-	1.00	\$1,365.00	\$-	
CO #09 - Added Signs		1.00		\$12,000.00	\$12,000.00	1.00	\$12,000.00	0.00	\$-	1.00	\$12,000.00	\$-	
		0.00		\$0.00	\$0.00	0.00	\$-	0.00	\$-	0.00	\$-	\$-	
Total Change Orders					\$41,944.20		\$27,559.20		\$14,385.00		\$41,944.20		\$0.00
REVISED AMOUNTS					\$387,757.20		\$59,947.20		\$325,310.00		\$385,257.20		\$2,500.00

Total of Work Completed to Date . 385,257.20
Percent Completion (Original Contract) 111.41%
Less Retention -5.00% -19,262.86

TOTAL EARNED TO DATE 365,994.34

LESS NET PAYMENTS TO DATE	DATE PAID	CHECK #	
	11/13/2025	78	-61,262.37
	12/11/2025	250	-52,291.13
	4/2/2026	715	-195,491.00
		NET DUE	56,949.84

Powerline Rec Trail Construction
 PO 475
 955-9-90-9000-5142

Signed by: 
 04/30/2026
 6286411EDD96457...

From: [California Department of Fish and Wildlife](#)
To: [Cara Layne](#)
Subject: [*EXTERNAL*] CDFW License Purchase Confirmation
Date: Friday, April 17, 2026 4:02:58 PM

You don't often get email from no-reply@licenses.wildlife.ca.gov. [Learn why this is important](#)

Thanks for your recent purchase from the California Department of Fish and Wildlife.

Order Confirmation

Transaction Number: **35593345**

Order Date: **04/17/2026**

Order Amount: **\$1014.85**

Expedited Shipping: **\$0.00**

Purchase Amount: **\$1,014.85**

[Lakebed Stream Alteration Permit Costs for additional drainage needed at Powerline Rec Trail bridge due to erosion concerns.](#)
[CLL](#)

[955-9-90-9000-5132](#)

Mailing Address

1021 HARVARD WAY
EL DORADO HILLS CA 95762

Order Details

Customer: Guest

<u>Item</u>	<u>Qty</u>	<u>Self-Print</u>	<u>Mailed</u>
2026 - 1602 Standard - Project Costs \$5,000 to less than \$10,000	1	YES	NO

After completing the transaction, you should have downloaded and printed your receipt as well as documents for the items above that indicate that self-printing is available. Gift vouchers and short-term licenses are self-print only and are not mailed. Annual licenses and validations are mailed and allow self-printing of a 30-day temporary license that is valid for immediate use. You must print the temporary documents within 72 hours of purchase. Tags and report cards do not allow self-printing and you must wait for these documents to arrive in the mail to pursue the authorized activity. br/>

Please allow 15 days to receive your annual licenses, tags, report cards, or waterfowl passes.

NOTE: If you ordered multiple items that are fulfilled by mail, they will be printed and mailed in a single long document. Be sure to separate the license documents after the ---END OF DOCUMENT--- indicator before use.

Please visit www.licenses.wildlife.ca.gov/InternetSales to view your purchase history, reprint temporary licenses and purchase receipts, and view your drawing applications/results.

After 15 days, if you have not received your mail-fulfilled items, please contact California Department of Fish and Wildlife at (916) 928-2537 or LRB@wildlife.ca.gov. If over 90 days pass since your purchase, you may be required to buy duplicate items.

Please visit www.wildlife.ca.gov/regulations to view current fishing and hunting regulations.

Sincerely,
California Department of Fish and Wildlife

Please print this license order confirmation for your records.

Once you have printed your receipt and license document(s) (as applicable) you will have concluded the online ordering process. You may use any self-print license document within the validity dates on the document.

NOTE: Please allow at least 15 days for your mail fulfilled annual license, harvest tag, fishing report card, or annual lands pass to arrive in the mail. If you ordered multiple items, they will be printed and mailed in a single long document. Be sure to separate the license documents after the "----END OF DOCUMENT----" indicator before use.

If you do not receive your license document(s) in the mail within 15 days, please contact us as soon as possible. If over 90 days pass from your purchase date you may be required to purchase duplicate items.

(916)928-5805
LRB@WILDLIFE.CA.GOV

California Department of Fish and Wildlife

License Order Confirmation

Shipping Address: 1021 HARVARD WAY
EL DORADO HILLS, CA 95762

Trans Number: 35593345

Item Name	Your Price
2026 1602 Std \$5 - 10K	1,014.85
<hr/>	
	Customer Total: \$1,014.85
	Order Total: \$1,014.85
<hr/>	
Shipping: Standard Shipment	0.00
	<hr/>
	Purchase Total: \$1,014.85

Charged To Visa: \$1,014.85

Credit Card Number: *****2227

Reference Number: 7243999

Purchase Date/Time: 4/17/2028 4:02:48 PM

Retain this LICENSE ORDER CONFIRMATION as Proof of Purchase.

26

LSA

STATE OF CALIFORNIA
DEPARTMENT OF FISH AND WILDLIFE

LSA PAYMENT RECEIPT

Not a license



D-0046431952-4

Doc No: D-0046431952-4
Trans: 00000035593345
172133456

Outlet No: 305002-001
4/17/2026 4:02:48 PM

Item **Fee***

1602 Std \$5 - 10K **\$1,014.85**

Applicant Name: SAVALA
Business Name: EL DORADO HILLS COMMUNITY SERVICES DISTRICT
CountyName: EL DORADO COUNTY
LSA Notification #: 66931 - UTILITY CORRIDOR - 12" CULVERT INSTALLATION
Project Name: UTILITY CORRIDOR - 12" CULVERT INSTALLATION

Total: \$1,014.85

*Includes any applicable application fees, agent handling fees and license buyer surcharge.

----- End of Document D-0046431952-4 -----

Bass Lake Regional Park #962

Project Management Costs

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
			Total	\$ -

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
4/16/2026	Check 749	El Dorado County	Traffic Study Review - Balance Due Only	464.69
4/2/2026	Check 710	Stantec	Professional Services	1,951.00
4/16/2026	Check 766	LSA Associates	Professional Services	21,552.50

Total **\$ 23,968.19**

Bass Lake Project Total **\$ 23,968.19**

INVOICE

El Dorado County Community Development
2850 Fairlane Court - Bldg C
Placerville, CA 95667

sarah.beal@edcgov.us
+1 (530) 621-5607



EL DORADO HILLS CSD:36TS020002--ADH TS BASS LAKE COMM. REG. PARK

Bill to
EL DORADO HILLS CSD
1021 HARVARD WAY
EL DORADO HILLS, CA 95762

Invoice details

Invoice no.: 17908
Terms: Due on receipt
Invoice date: 04/10/2026

Project: 36TS020002
Project Name: ADH TS BASS LAKE COMM.
REG. PAR

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/10/2026	Outside Vendor Invoice	DKS ASSOCIATES IN 0098848	1	\$1,470.00	\$1,470.00

Total **\$1,470.00**

Payment -\$1,005.31

Balance due **\$464.69**

Note to customer

Billing thru March 20, 2026
Department of Transportation Invoice

Please remit payment to:
El Dorado County Community Development
2850 Fairlane Ct, Bldg C
Placerville, CA 95667

Payment due 30 days from invoice date.
Please reference invoice number with remittance.

Online Payment Portal
<https://public.pointandpay.net/vweb/partner/eldoradocountycommunitydevelopment>

Request for Reimbursement only for \$464.69 Due

Signed by:

Stephanie Santzen

04/14/2026

6286411EDD96457...

Bass Lake Park TIS Review by EDC
962-9-90-9000-5132



Statement

STATEMENT NO. 8348
DATE 04/10/2026
TOTAL DUE \$464.69
ENCLOSED

TO
 EL DORADO HILLS CSD
 1021 HARVARD WAY
 EL DORADO HILLS, CA
 95762

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	DESCRIPTION	AMOUNT	BALANCE
04/09/2026	Balance Forward		-1,005.31
04/10/2026	Invoice #17908: 36TS020002--ADH TS BASS LAKE COMM. REG. PARK	1,470.00	464.69

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
464.69	0.00	0.00	0.00	0.00	\$464.69

RECEIVED
 MAR 10 2026
 BY: *[Signature]*

RECEIVED MAR 23 2026



INVOICE
 1050 SW 6th Avenue, Suite 600
 Portland, OR 97204
 503.243.3500
 www.dksassociates.com

C-9303
D-1443615

Zach Oates
 El Dorado County
 Attn: Accounts Payable
 2850 Fairlane Court
 Placerville, CA 95667

March 10, 2026
 Project No: P25357-016
 Invoice No: 0098848

Project P25357-016 Bass Lake Community Park
 Account ADH TS Bass Lake Community Park
 New Agreement #9303, Task Order #01, Work Order #16
 Contract #462-S1611

Professional Services for Period Ending February 28, 2026

Phase	100	Review	Hours	Rate	Amount
Professional Personnel					
Senior Engineer/Planner			5.00	280.00	1,400.00
Pilachowski, Joshua					
Administrative			.50	140.00	70.00
Aguilar, Maria					
Totals			5.50		1,470.00
Total Labor					1,470.00
Total this Phase					\$1,470.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,470.00	0.00	1,470.00
Limit			3,500.60
Remaining			2,030.60
Total this Invoice			\$1,470.00

APPLICANT COPY

TPALD, [Signature]

Project String: *36TS020002-36BILLABLE-36CE-36RR15*
 Org/Object: *3620250/4300*
 Contract/PO: *9303* ven # *557*
 Date: *3/17* Approval: *[Signature]*
 Date: *3/19* Approval: *[Signature]*
 Date: *3/20* Approval: *[Signature]*
 Federally Compliant:



INVOICE

GL Code: PO 426 Bass Lake Park work to prepare
CIP 962-9-90-9000-5171 County application.

Invoice Number 2539751
Invoice Date March 23, 2026
Customer Number 25986
Project Number 2042644500

Bill To	<u>EFT/ACH Remit To (Preferred)</u>	Alternative Remit To
El Dorado Hills Community Services District, CA Cara Layne 1030 St. Andrews Drive El Dorado Hills CA 95762 United States	Stantec Consulting Services Inc. (SCSI) Bank of America ABA No. : 111000012 Account No: 3752096026 Email Remittance: eff@stantec.com	Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States Federal Tax ID 11-2167170

Project Description: El Dorado Hills Bass Lake Regional Park

Stantec Project Manager:	Marcillac, Paul A
Authorization Amount:	\$466,012.00
Authorization Previously Billed:	\$413,181.18
Authorization Billed to Date:	\$415,132.18
Current Invoice Due:	\$1,951.00
For Period Ending:	March 13, 2026

Invoice email: clayne@edhcsd.org

Net Due in 60 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager 26-0959 A 40 of 45

INVOICE

Invoice Number
Project Number

2539751
2042644500

Top Task 300 **Bass Lake Park Category 2**
Low Task 300.001a **Category 2 Project Management**

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 17				
Marcillac, Paul A	2026-03-04	0.50	302.00	151.00
Marcillac, Paul A	2026-03-06	0.50	302.00	151.00
Marcillac, Paul A	2026-03-11	0.50	302.00	151.00
Marcillac, Paul A	2026-03-12	1.00	302.00	302.00
		2.50		755.00
Professional Services Subtotal		2.50		755.00

Low Task 300.001a Subtotal **755.00**

Low Task 300.001c **Prepare Application**

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 08				
Patacsil, Gabriella Grace (Gabby)	2026-02-18	3.50	184.00	644.00
Patacsil, Gabriella Grace (Gabby)	2026-02-19	2.50	184.00	460.00
Patacsil, Gabriella Grace (Gabby)	2026-02-20	0.50	184.00	92.00
		6.50		1,196.00
Professional Services Subtotal		6.50		1,196.00

Low Task 300.001c Subtotal **1,196.00**

Top Task 300 Total **1,951.00**

Total Fees & Disbursements \$1,951.00

INVOICE TOTAL (USD) **\$1,951.00**

Signed by:
Cara Layne
10655CB56359447...

26-0959 A 41 of 45
03/25/2026



Please take note that we will never supply new banking information via email.

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

GL Code: PO 452
CIP 962-9-90-9000-5171

Notes: Bass Lake EIR work through March 31, 2026.

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

March 31, 2026
Project: No: 0EDH1901.0000
Invoice No: 203781
Project Manager: Amanda Durgen
Billing Specialist: Caleb Kulasxa

Total Budget: 651,021.37

Project: 0EDH1901.0000 Bass Lake Regional Park Project

Email Invoices to: bbiglieri@edhcsd.org; clayne@edhcsd.org

For Professional Services Rendered Through March 31, 2026

Phase: 01 Project Initiation

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	8,247.50	8,247.50
Total Budget			8,268.00
Budget Remaining			20.50

Phase: 02 Topographic Survey

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	2,707.50	2,707.50
Total Budget			2,707.50

Phase: 03 Traffic Study

Professional Personnel

	Hours	Rate	Amount
Principal-Transportation Mukherjee, Ambarish	1.00	320.00	320.00
Transportation Planner Poon, Simon	4.00	170.00	680.00
Transportation Engineer Chen, Martin	3.50	160.00	560.00
Totals	8.50		1,560.00

Total Labor 1,560.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	1,560.00	239,792.50	241,352.50
Total Budget			247,356.05
Budget Remaining			6,003.55

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 203781

Phase: 04 Technical Studies

Task: 4.01 Biological Resources Evaluation

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	1.00	270.00	270.00
Associate-Environmental			
Nurmela, Kristin	.75	245.00	183.75
Biologist			
Van Zuuk, Anna	47.25	165.00	7,796.25
Totals	49.00		8,250.00
Total Labor			8,250.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	8,250.00	38,170.44	46,420.44
Total Budget			49,054.75
Budget Remaining			2,634.31

Task: 4.02 PJD

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	21,237.50	21,237.50
Total Budget			21,252.40
Budget Remaining			14.90

Task: 4.03 Tree Assessment Report

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	16,849.82	16,849.82
Total Budget			16,858.40
Budget Remaining			8.58

Task: 4.04 Cultural Resources

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	43,228.78	43,228.78
Total Budget			45,790.60
Budget Remaining			2,561.82

Task: 4.05 AQ/GHG

Professional Personnel

	Hours	Rate	Amount
Associate-Air/Noise			
Cunningham, Cara	2.50	205.00	512.50
Totals	2.50		512.50
Total Labor			512.50

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 203781

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	512.50	5,800.00	6,312.50
Total Budget			10,293.55
Budget Remaining			3,981.05

Task: 4.06 Noise

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,673.34	6,673.34
Total Budget			7,414.00
Budget Remaining			740.66

Task: 4.07 Phase I Initial Site Assessment

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,167.05	5,167.05
Total Budget			5,167.05

Phase: 05 CEQA (EIR)

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	2.75	270.00	742.50
Environmental Planner			
Palecki, Lynnea	1.50	140.00	210.00
GIS Specialist			
Quigley, Jessica	9.00	130.00	1,170.00
Assistant Environmental Planner			
Aispuro, Victoria	24.00	120.00	2,880.00
GIS/Graphics Specialist			
Thomas, Jason	2.75	115.00	316.25
Word Processor/Editor			
Mello, Michael	19.25	130.00	2,502.50
WordProcessor/Sec508DocAccessibility Spc			
Powers, Stephanie	6.25	135.00	843.75
Totals	65.50		8,665.00
Total Labor			8,665.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	8,665.00	114,126.00	122,791.00
Total Budget			158,262.30
Budget Remaining			35,471.30

Phase: 06 Meetings

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 203781

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	8,478.24	8,478.24
Total Budget			8,814.95
Budget Remaining			336.71

Phase: 07 Project Management

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	9.50	270.00	2,565.00
Totals	9.50		2,565.00
Total Labor			2,565.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	2,565.00	37,522.50	40,087.50
Total Budget			42,655.60
Budget Remaining			2,568.10

Phase: 08 LSA Contingency

Phase: 09 Phase I ISA (Blackburn)

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,143.70	6,143.70
Total Budget			6,143.70

Phase: 10 EDHCSD Contingency

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

Phase: Z Reimbursables

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	16,035.48	16,035.48
Total Budget			18,014.76
Budget Remaining			1,979.28

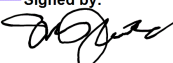
Amount Due This Invoice: \$21,552.50

	Current	Prior	Total
Billings to Date	21,552.50	572,942.85	594,495.35

Signed by:

 909E538ACA6F4AD...
 Principal Planner

04/14/2026

Signed by:

 6286411EDD96457...
 Interim General Manager

04/14/2026

3210 El Camino Real, Suite 100, Irvine, California 92602 949.553.0666 www.lsa.net