



July 29, 2025

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

RE: Funds needed from Index Code# 80310317; \$913,29457

Dear Joe Harn,

Please release funds from index code # 80310317, in the amount of \$913,294.57, for capital project expenditures through June 30, 2025. The request includes reimbursements related to Bike Park, Utility Corridor Trail, Valley View Village Park, Heritage Village Park, Saratoga Village Park, Bass Lake Regional Park and the 2% Project Administration Fee for July 2024 - June, 2025 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 July 2024 – June 2025	\$ 40,132.96
Bike Park	\$ 146,163.60
Utility Corridor Trail	\$ 48,439.11
Valley View Village Park	\$ 255,705.58
Heritage Village Park	\$ (2,316.05)
Saratoga Village Park	\$ 312,932.35
<u>Bass Lake Regional Park</u>	<u>\$ 112,237.02</u>
Total Reimbursement Request	\$ 913,294.57

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 24/25 Budget, which includes the capital projects. Found on the District's website here:

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

Page 69-84 of budget and pages 428-443 of the June 2024 Board Meeting [packet](#), cover the District's Capital projects.

FY 24/25 Budget Approval – Signed Minutes from June 2024 Board of Directors Meeting. Minutes may be found on the District's website here:

[Board Meeting Minutes - June 2024](#)

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 11: 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 Type			Enhanced Facilities and Amenities				
PROJECT	Current Acres	Proposed Acres	Planning and Design	Acquisition	Development	Landscape Renovation and Sustainability Enhancements	Park Amenity Enhancements	Major Maintenance and Reinvestment	Total Planning Level Capital Cost	NOTES
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	
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 nearly 45,000 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 effecting the reported FY2024 is:

	<u>Starting 06/09/23</u>
Single Family Residential Unit	\$13,496
Multifamily Residential Unit	8,907
Age Restricted Unit	7,886
Mobile Home Park Unit	Exempt
Accessory Dwelling Units	Exempt
Single Family Unit-Serrano	7,215
Multifamily Unit-Serrano	4,761
Age Restricted Unit-Serrano	4,186

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 # 3508471
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
Director of Administration & Finance

2% Admin Fee 1st Quarter FY2024/2025
July - September 2024

General Ledger
Detailed Trial Balance

User: caral
Printed: 12/03/2024 - 11:32AM
Period: 01 to 03, 2025
Suppress accounts without balance, budget, or activity: False



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	2,000,000.00				
7/31/2024	GL	1	151	Park Impact Fees cash collected and interest earned at El Dorado County			0.00	316,577.00	
8/31/2024	GL	2	138	Park Impact Fees cash collected and interest earned at El Dorado County			0.00	230,133.00	
9/30/2024	GL	3	123	Park Impact Fees cash collected and interest earned at El Dorado County			0.00	266,615.00	
018-3-31-3200-3100 Totals:				Var: 1,186,675.00	2,000,000.00	0.00	0.00	813,325.00	-813,325.00
018-3 REVENUE Totals:					2,000,000.00	0.00	0.00	813,325.00	-813,325.00
REVENUE Totals:					2,000,000.00	0.00	0.00	813,325.00	-813,325.00
018 Totals:					2,000,000.00	0.00	0.00	813,325.00	-813,325.00
Report Totals:					2,000,000.00	0.00	0.00	813,325.00	-813,325.00

2% Admin Fee, 1st Quarter FY24/25
\$813,325.00 x 2% = \$16,266.50

2% Admin Fee 2nd Quarter FY2024/2025
October - December 2024

General Ledger
Detailed Trial Balance



User: sherrys
Printed: 02/26/2025 - 6:49AM
Period: 04 to 06, 2025
Include: (ALL)
Account From: 018-3-31-3200-3100
Account To: 018-3-31-3200-3100

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	2,000,000.00				
10/31/2024	GL	4	135	Park Impact Fees cash collected and interest earned :			0.00	137,658.00	
11/30/2024	GL	5	122	Park Impact Fees cash collected and interest earned :			0.00	173,372.00	
12/31/2024	GL	6	128	Park Impact Fees cash collected and interest earned :			0.00	81,568.00	
018-3-31-3200-3100 Totals:				Var: 794,077.00	2,000,000.00	-813,325.00	0.00	392,598.00	-1,205,923.00
018-3 REVENUE Totals:					2,000,000.00	-813,325.00	0.00	392,598.00	-1,205,923.00
REVENUE Totals:					2,000,000.00	-813,325.00	0.00	392,598.00	-1,205,923.00
018 Totals:					2,000,000.00	-813,325.00	0.00	392,598.00	-1,205,923.00
Report Totals:					2,000,000.00	-813,325.00	0.00	392,598.00	-1,205,923.00

2% Admin Fee, 2nd Quarter FY24/25
\$392,598.00 x 2% = \$7,851.96

General Ledger

Detailed Trial Balance

User: sherrys
Printed: 07/07/2025 - 1:27PM
Period: 07 to 09, 2025
Include: (ALL)
Account From: 018-3-31-3200-3100
Account To: 018-3-31-3200-3100



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	2,000,000.00				
1/31/2025	GL	7	136	Park Impact Fees cash collected and interest earned :			0.00	369,804.00	
2/28/2025	GL	8	113	Park Impact Fees cash collected and interest earned :			0.00	165,990.00	
3/31/2025	GL	9	122	Park Impact Fees cash collected and interest earned :			0.00	20,710.00	
018-3-31-3200-3100 Totals:				Var: 237,573.00	2,000,000.00	-1,205,923.00	0.00	556,504.00	-1,762,427.00
018-3 REVENUE Totals:					2,000,000.00	-1,205,923.00	0.00	556,504.00	-1,762,427.00
REVENUE Totals:					2,000,000.00	-1,205,923.00	0.00	556,504.00	-1,762,427.00
018 Totals:					2,000,000.00	-1,205,923.00	0.00	556,504.00	-1,762,427.00
Report Totals:					2,000,000.00	-1,205,923.00	0.00	556,504.00	-1,762,427.00

2% Admin Fee, 3rd Quarter FY24/25
\$556,504.00 x 2% = \$11,130.08

General Ledger

Detailed Trial Balance

User: sherrys
Printed: 07/07/2025 - 1:27PM
Period: 10 to 12, 2025
Include: (ALL)
Account From: 018-3-31-3200-3100
Account To: 018-3-31-3200-3100



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	2,000,000.00				
4/30/2025	GL	10	136	Park Impact Fees cash collected and interest earned :			0.00	20,710.00	
5/31/2025	GL	11	139	Park Impact Fees cash collected and interest earned :			0.00	223,511.00	
018-3-31-3200-3100 Totals:				Var: -6,648.00	2,000,000.00	-1,762,427.00	0.00	244,221.00	-2,006,648.00
018-3 REVENUE Totals:					2,000,000.00	-1,762,427.00	0.00	244,221.00	-2,006,648.00
REVENUE Totals:					2,000,000.00	-1,762,427.00	0.00	244,221.00	-2,006,648.00
018 Totals:					2,000,000.00	-1,762,427.00	0.00	244,221.00	-2,006,648.00
Report Totals:					2,000,000.00	-1,762,427.00	0.00	244,221.00	-2,006,648.00

2% Admin Fee, 4th Quarter FY24/25
\$244,221.00 x 2% = \$4,884.42

Bike Park Projects #954

Project Management Costs

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
FY2025		Project Management	1Q FY2025 Powerline Bike Park	4,139.27
FY2025		Project Management	1Q FY2025 Silver Dove Bike Park	115.90
FY2025		Project Management	2Q FY2025 Powerline Bike Park	7,223.90
FY2025		Project Management	2Q FY2025 Silver Dove Bike Park	1,432.71
FY2025		Project Management	3Q FY2025 Powerline Bike Park	2,819.02
FY2025		Project Management	3Q FY2025 Silver Dove Bike Park	77.16
FY2025		Project Management	4Q FY2025 Powerline Bike Park	6,003.89
Total				\$ 21,811.85

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
6/30/2024	70129061	HELIX Environmental Planning, Inc.	Work to produce Conditional Permit (FY24)	4,335.00
7/25/2024	70129061	HELIX Environmental Planning, Inc.	Powerline Park Conditional Use Permit	9,936.25
8/21/2024	70129188	HELIX Environmental Planning, Inc.	Powerline Park Conditional Use Permit	7,685.00
9/19/2024	70129247	Ewing Irrigation	Powerline Bike Park	221.78
9/19/2024	70129246	El Dorado Irrigation District	Evaluation of Construction Plans for Powerline Bike Park	128.41
9/19/2024	70129253	Nathanial Hale Lopes	Powerline Bike Park CDs, Utility and EID Comment Updates and Pollinator Garden Planting support	3,718.00
10/3/2024	70129305	HELIX Environmental Planning, Inc.	Powerline Bike Park, work for conditional use permit	10,186.25
10/7/2024	US Bank	EDH Fire Department	Powerline Bike Park review fees	340.00
10/7/2024	US Bank	Natureseed	Powerline Bike Park - Pollinator Garden	44.45
10/31/2024	70129451	Tailored Tree Inc.	Powerline Bike Park , scrape, auger, mulch, and water	4,995.00
10/31/2024	70129433	HELIX Environmental Planning, Inc.	Powerline Bike Park, work for conditional use permit	2,623.75
11/12/2024	US Bank	Cornflower Farms	Powerline Bike Park - Pollinator Garden	803.53
11/12/2024	US Bank	California Native Plant Society	Powerline Bike Park - Pollinator Garden	234.00
11/12/2024	US Bank	Ace Hardware	Powerline Bike Park - supplies for planting project	772.14
11/14/2024	70129481	El Dorado Irrigation District	Evaluation of Construction Plans for Powerline Bike Park	322.41
11/14/2024	70129480	El Dorado County	Conditional Use Permit Fee for Powerline Bike Park	4,632.11
11/27/2024	70129552	Nathanial Hale Lopes	Powerline Bike Park project support	4,902.15
11/27/2024	70129545	HELIX Environmental Planning, Inc.	Powerline Bike Park, work for conditional use permit	1,688.75
11/27/2024	70129566	Stantec Consulting Services Inc.	Silver Dove Bike Park Construction Support & Docs	13,620.32
11/27/2024	70129566	Stantec Consulting Services Inc.	Silver Dove Bike Park Construction Support & Docs	22,435.00
12/12/2024	70129607	Carrie Sarner dba Branded	5 Signs for Powerline Bike Project	123.34
12/26/2024	70129646	Ewing	Redwood stakes	20.30
1/9/2025	70129705	Stantec Consulting Services Inc.	Silver Dove Bike Park - Credit due to Overpayment check 70129566/invoice 2312037	-1,000.00
1/23/2025	70129744	Stantec Consulting Services Inc.	Geotech Report work at Future Silver Dove Bike Park location	4,451.97
2/6/2025	Online Pmt	California Department of Tax & Fee Administration	Powerline Bike Park Tax on purchase from California Native Plant Society, Pollinator Garden	16.97
2/20/2025	70129841	El Dorado County	Powerline Bike Park - Project Review	273.75
2/20/2025	70129841	El Dorado County	Powerline Bike Park - Project Review	368.75
2/20/2025	70129851	HELIX Environmental Planning, Inc.	Powerline Bike Park, work for conditional use permit	3,283.75

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
3/6/2025	70129899	Madeline Franke	Powerline Bike Park - California Buckwheat Plants	95.48
3/6/2025	70129903	HELIX Environmental Planning, Inc.	Powerline Bike Park, work for conditional use permit	1,126.25
3/6/2025	70129903	HELIX Environmental Planning, Inc.	Powerline Bike Park, work for conditional use permit	1,662.50
3/20/2025	70129956	El Dorado County	Powerline Bike Park - Project Review	219.00
4/3/2025	70130032	HELIX Environmental Planning, Inc.	Powerline Bike Park, work for conditional use permit	4,909.64
5/1/2025	70130160	El Dorado County	Powerline Bike Park - Project Review	164.25
5/1/2025	70130168	HELIX Environmental Planning, Inc.	Powerline Bike Park, work for conditional use permit	531.25
5/1/2025	70130168	HELIX Environmental Planning, Inc.	Powerline Bike Park, work for conditional use permit	2,231.25
5/2/2025	70130228	Nathanial Hale Lopes	Powerline Bike Park project support	11,154.00
5/20/2025	70130277	El Dorado County	Powerline Bike Park, Conditional Use Permit	54.75
6/24/2025	70130392	El Dorado County	Powerline Bike Park, Conditional Use Permit	1,040.25
Total				\$ 124,351.75
Bike Park Projects Total				\$ 146,163.60

General Ledger

Detailed Trial Balance

CIP 954 - Powerline Bike Park Project Management
1st Quarter FY2025
July - September 2024
\$4,139.27



User: caral
Printed: 05/23/2025 - 11:12AM
Period: 01 to 03, 2025
Include: (ALL)
Account From: 954---9000-4010
Account To: 954---9000-5013

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
954				Bike Park					
EXPENSE									
954-9				Capital Projects					
954-9-90-9000-4010				Payroll Tax Expense	240.00				
7/3/2024	PR	1	3	Computer Checks Batch 00001.07.2024			34.17	0.00	
7/18/2024	PR	1	24	Computer Checks Batch 00002.07.2024			29.85	0.00	
7/1/2024	GL	1	158	Reverse JE# 169 Accrue June Payroll Paid 7/3			0.00	34.17	
8/1/2024	PR	2	2	Computer Checks Batch 00001.08.2024			39.98	0.00	
8/15/2024	PR	2	26	Computer Checks Batch 00002.08.2024			31.68	0.00	
8/29/2024	PR	2	110	Computer Checks Batch 00003.08.2024			59.32	0.00	
9/12/2024	PR	3	8	Computer Checks Batch 00001.09.2024			21.60	0.00	
9/26/2024	PR	3	88	Computer Checks Batch 00002.09.2024			62.50	0.00	
954-9-90-9000-4010 Totals:				Var: -4.93	240.00	0.00	279.10	34.17	244.93
954-9-90-9000-4120				Employee Benefits	246.00				
7/31/2024	GL	1	150	Allocation of cafeteria benefit, July 2024			140.64	0.00	
7/31/2024	GL	1	155	Reverse JE# 150 Allocation of cafeteria benefit, July			0.00	140.64	
7/31/2024	GL	1	162	Allocation of cafeteria benefit, July 2024			67.49	0.00	
8/31/2024	GL	2	140	Allocation of cafeteria benefit, August 2024			189.67	0.00	
9/30/2024	GL	3	124	Allocation of cafeteria benefit, September 2024			177.46	0.00	
954-9-90-9000-4120 Totals:				Var: -188.62	246.00	0.00	575.26	140.64	434.62
954-9-90-9000-4130				Retirement	222.00				
7/3/2024	PR	1	3	Computer Checks Batch 00001.07.2024			31.87	0.00	
7/18/2024	PR	1	24	Computer Checks Batch 00002.07.2024			28.17	0.00	
7/1/2024	GL	1	158	Reverse JE# 169 Accrue June Payroll Paid 7/3			0.00	31.87	
8/1/2024	PR	2	2	Computer Checks Batch 00001.08.2024			37.73	0.00	
8/15/2024	PR	2	26	Computer Checks Batch 00002.08.2024			29.90	0.00	
8/29/2024	PR	2	110	Computer Checks Batch 00003.08.2024			55.95	0.00	
9/12/2024	PR	3	8	Computer Checks Batch 00001.09.2024			20.38	0.00	
9/26/2024	PR	3	88	Computer Checks Batch 00002.09.2024			58.97	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
				954-9-90-9000-4130 Totals:	Var: -9.10	222.00	0.00	262.97	31.87	231.10
954-9-90-9000-4150				Workers Compensation		25.00				
8/8/2024	AP	2	14	1544 - SDRMA			Ck# 70129075	27.64	0.00	
9/23/2024	GL	3	101	Allocate SDRMA Workers Comp Refund				0.00	2.67	
				954-9-90-9000-4150 Totals:	Var: 0.03	25.00	0.00	27.64	2.67	24.97
954-9-90-9000-5011				Salary Expense-Full Time		3,080.00				
7/3/2024	PR	1	3	Computer Checks Batch 00001.07.2024				447.21	0.00	
7/18/2024	PR	1	24	Computer Checks Batch 00002.07.2024				390.56	0.00	
7/1/2024	GL	1	158	Reverse JE# 169 Accrue June Payroll Paid 7/3				0.00	447.21	
8/1/2024	PR	2	2	Computer Checks Batch 00001.08.2024				522.96	0.00	
8/15/2024	PR	2	26	Computer Checks Batch 00002.08.2024				414.40	0.00	
8/29/2024	PR	2	110	Computer Checks Batch 00003.08.2024				775.55	0.00	
9/12/2024	PR	3	8	Computer Checks Batch 00001.09.2024				282.53	0.00	
9/26/2024	PR	3	88	Computer Checks Batch 00002.09.2024				817.65	0.00	
				954-9-90-9000-5011 Totals:	Var: -123.65	3,080.00	0.00	3,650.86	447.21	3,203.65
954-9-90-9000-5012				Salary Expense-Part Time		0.00				
				954-9-90-9000-5012 Totals:		0.00	0.00	0.00	0.00	0.00
954-9-90-9000-5013				Overtime Expense		0.00				
				954-9-90-9000-5013 Totals:		0.00	0.00	0.00	0.00	0.00
				954-9 EXPENSE Totals:		3,813.00	0.00	4,795.83	656.56	4,139.27
				EXPENSE Totals:		3,813.00	0.00	4,795.83	656.56	4,139.27
				954 Totals:		3,813.00	0.00	4,795.83	656.56	4,139.27
				Report Totals:		3,813.00	0.00	4,795.83	656.56	4,139.27



General Ledger

Detailed Trial Balance

User: caral
Printed: 05/23/2025 - 11:22AM
Period: 01 to 03, 2025
Include: (ALL)
Account From: 954-9-90-9001-4010
Account To: 954-9-90-9001-5013

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
954	Bike Park					
EXPENSE						
954-9	Capital Projects					
954-9-90-9001-4010	Payroll Tax Expense	360.00				
8/1/2024 PR 2	2 Computer Checks Batch 00001.08.2024			3.21	0.00	
9/12/2024 PR 3	8 Computer Checks Batch 00001.09.2024			2.29	0.00	
	954-9-90-9001-4010 Totals:	360.00	0.00	5.50	0.00	5.50
954-9-90-9001-4120	Employee Benefits	370.00				
8/31/2024 GL 2	140 Allocation of cafeteria benefit, August 2024			4.66	0.00	
9/30/2024 GL 3	124 Allocation of cafeteria benefit, September 2024			4.83	0.00	
	954-9-90-9001-4120 Totals:	370.00	0.00	9.49	0.00	9.49
954-9-90-9001-4130	Retirement	334.00				
8/1/2024 PR 2	2 Computer Checks Batch 00001.08.2024			3.04	0.00	
9/12/2024 PR 3	8 Computer Checks Batch 00001.09.2024			2.16	0.00	
	954-9-90-9001-4130 Totals:	334.00	0.00	5.20	0.00	5.20
954-9-90-9001-4150	Workers Compensation	37.00				
8/8/2024 AP 2	14 1544 - SDRMA Ck# 70129075			27.64	0.00	
9/23/2024 GL 3	101 Allocate SDRMA Workers Comp Refund			0.00	3.96	
	954-9-90-9001-4150 Totals:	37.00	0.00	27.64	3.96	23.68
954-9-90-9001-5011	Salary Expense - Full Time	4,620.00				
8/1/2024 PR 2	2 Computer Checks Batch 00001.08.2024			42.10	0.00	
9/12/2024 PR 3	8 Computer Checks Batch 00001.09.2024			29.93	0.00	
	954-9-90-9001-5011 Totals:	4,620.00	0.00	72.03	0.00	72.03
954-9-90-9001-5012	Salary Expense - Part Time	0.00				
	954-9-90-9001-5012 Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	954-9 EXPENSE Totals:	5,721.00	0.00	119.86	3.96	115.90
	EXPENSE Totals:	5,721.00	0.00	119.86	3.96	115.90
	954 Totals:	5,721.00	0.00	119.86	3.96	115.90
	Report Totals:	5,721.00	0.00	119.86	3.96	115.90

General Ledger

Detailed Trial Balance

CIP 954 - Powerline Bike Park Project Management
2nd Quarter FY2025
October - December 2024
\$7,223.90



User: caral
Printed: 05/23/2025 - 11:13AM
Period: 04 to 06, 2025
Include: (ALL)
Account From: 954-9-90-9000-4010
Account To: 954-9-90-9000-5013

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
954	Bike Park					
EXPENSE						
954-9	Capital Projects					
954-9-90-9000-4010	Payroll Tax Expense	240.00				
10/10/2024 PR 4 7	Computer Checks Batch 00001.10.2024			42.24	0.00	
10/24/2024 PR 4 52	Computer Checks Batch 00002.10.2024			181.04	0.00	
11/7/2024 PR 5 2	Computer Checks Batch 00001.11.2024			79.92	0.00	
11/21/2024 PR 5 47	Computer Checks Batch 00002.11.2024			48.69	0.00	
12/5/2024 PR 6 2	Computer Checks Batch 00001.12.2024			3.22	0.00	
12/19/2024 PR 6 48	Computer Checks Batch 00003.12.2024			67.99	0.00	
954-9-90-9000-4010 Totals:						
	Var: -428.03	240.00	244.93	423.10	0.00	668.03
954-9-90-9000-4120	Employee Benefits	246.00				
10/31/2024 GL 4 138	Allocation of cafeteria benefit, October 2024			470.42	0.00	
11/30/2024 GL 5 117	Allocation of cafeteria benefit, November 2024			263.53	0.00	
12/31/2024 GL 6 121	Allocation of cafeteria benefit, December 2024			131.00	0.00	
954-9-90-9000-4120 Totals:						
	Var: -1,053.57	246.00	434.62	864.95	0.00	1,299.57
954-9-90-9000-4130	Retirement	222.00				
10/10/2024 PR 4 7	Computer Checks Batch 00001.10.2024			39.91	0.00	
10/24/2024 PR 4 52	Computer Checks Batch 00002.10.2024			170.90	0.00	
11/7/2024 PR 5 2	Computer Checks Batch 00001.11.2024			75.46	0.00	
11/21/2024 PR 5 47	Computer Checks Batch 00002.11.2024			45.97	0.00	
12/5/2024 PR 6 2	Computer Checks Batch 00001.12.2024			3.04	0.00	
12/19/2024 PR 6 48	Computer Checks Batch 00003.12.2024			64.17	0.00	
954-9-90-9000-4130 Totals:						
	Var: -408.55	222.00	231.10	399.45	0.00	630.55
954-9-90-9000-4150	Workers Compensation	25.00				
954-9-90-9000-4150 Totals:						
	Var: 0.03	25.00	24.97	0.00	0.00	24.97
954-9-90-9000-5011	Salary Expense-Full Time	3,080.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10/10/2024	PR	4	7	Computer Checks Batch 00001.10.2024			552.88	0.00	
10/24/2024	PR	4	52	Computer Checks Batch 00002.10.2024			2,368.76	0.00	
11/7/2024	PR	5	2	Computer Checks Batch 00001.11.2024			1,045.90	0.00	
11/21/2024	PR	5	47	Computer Checks Batch 00002.11.2024			637.08	0.00	
12/5/2024	PR	6	2	Computer Checks Batch 00001.12.2024			42.10	0.00	
12/19/2024	PR	6	48	Computer Checks Batch 00003.12.2024			889.68	0.00	
954-9-90-9000-5011 Totals:					3,080.00	3,203.65	5,536.40	0.00	8,740.05
954-9-90-9000-5012 Salary Expense-Part Time					0.00				
954-9-90-9000-5012 Totals:					0.00	0.00	0.00	0.00	0.00
954-9-90-9000-5013 Overtime Expense					0.00				
954-9-90-9000-5013 Totals:					0.00	0.00	0.00	0.00	0.00
954-9 EXPENSE Totals:					3,813.00	4,139.27	7,223.90	0.00	11,363.17
EXPENSE Totals:					3,813.00	4,139.27	7,223.90	0.00	11,363.17
954 Totals:					3,813.00	4,139.27	7,223.90	0.00	11,363.17
Report Totals:					3,813.00	4,139.27	7,223.90	0.00	11,363.17

General Ledger

Detailed Trial Balance

User: caral
Printed: 05/23/2025 - 11:23AM
Period: 04 to 06, 2025
Include: (ALL)
Account From: 954-9-90-9001-4010
Account To: 954-9-90-9001-5013

CIP 954 - Silver Dove Bike Park Project Management
2nd Quarter FY2025
October - December 2024
\$1,432.71



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
954	Bike Park					
EXPENSE						
954-9	Capital Projects					
954-9-90-9001-4010	Payroll Tax Expense	360.00				
10/10/2024 PR 4 7	Computer Checks Batch 00001.10.2024			38.61	0.00	
10/24/2024 PR 4 52	Computer Checks Batch 00002.10.2024			15.17	0.00	
12/5/2024 PR 6 2	Computer Checks Batch 00001.12.2024			25.74	0.00	
12/19/2024 PR 6 48	Computer Checks Batch 00003.12.2024			4.58	0.00	
954-9-90-9001-4010 Totals:		360.00	5.50	84.10	0.00	89.60
954-9-90-9001-4120	Employee Benefits	370.00				
10/31/2024 GL 4 138	Allocation of cafeteria benefit, October 2024			113.28	0.00	
12/31/2024 GL 6 121	Allocation of cafeteria benefit, December 2024			55.77	0.00	
954-9-90-9001-4120 Totals:		370.00	9.49	169.05	0.00	178.54
954-9-90-9001-4130	Retirement	334.00				
10/10/2024 PR 4 7	Computer Checks Batch 00001.10.2024			36.45	0.00	
10/24/2024 PR 4 52	Computer Checks Batch 00002.10.2024			14.31	0.00	
12/5/2024 PR 6 2	Computer Checks Batch 00001.12.2024			24.30	0.00	
12/19/2024 PR 6 48	Computer Checks Batch 00003.12.2024			4.32	0.00	
954-9-90-9001-4130 Totals:		334.00	5.20	79.38	0.00	84.58
954-9-90-9001-4150	Workers Compensation	37.00				
954-9-90-9001-4150 Totals:		37.00	23.68	0.00	0.00	23.68
954-9-90-9001-5011	Salary Expense - Full Time	4,620.00				
10/10/2024 PR 4 7	Computer Checks Batch 00001.10.2024			505.20	0.00	
10/24/2024 PR 4 52	Computer Checks Batch 00002.10.2024			198.33	0.00	
12/5/2024 PR 6 2	Computer Checks Batch 00001.12.2024			336.80	0.00	
12/19/2024 PR 6 48	Computer Checks Batch 00003.12.2024			59.85	0.00	

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	954-9-90-9001-5011 Totals:	Var: 3,447.79	4,620.00	72.03	1,100.18	0.00	1,172.21
954-9-90-9001-5012	Salary Expense - Part Time		0.00				
	954-9-90-9001-5012 Totals:		0.00	0.00	0.00	0.00	0.00
	954-9 EXPENSE Totals:		5,721.00	115.90	1,432.71	0.00	1,548.61
	EXPENSE Totals:		5,721.00	115.90	1,432.71	0.00	1,548.61
	954 Totals:		5,721.00	115.90	1,432.71	0.00	1,548.61
	Report Totals:		5,721.00	115.90	1,432.71	0.00	1,548.61

General Ledger

Detailed Trial Balance

CIP 954 - Powerline Bike Park Project Management
3rd Quarter FY2025
January - March 2025
\$2,819.02



User: caral
Printed: 05/23/2025 - 11:15AM
Period: 07 to 09, 2025
Include: (ALL)
Account From: 954-9-90-9000-4010
Account To: 954-9-90-9000-5013

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
954	Bike Park					
EXPENSE						
954-9	Capital Projects					
954-9-90-9000-4010	Payroll Tax Expense	240.00				
1/2/2025 PR 7 2	Computer Checks Batch 00001.01.2025			44.14	0.00	
1/16/2025 PR 7 36	Computer Checks Batch 00002.01.2025			34.76	0.00	
1/30/2025 PR 7 97	Computer Checks Batch 00003.01.2025			31.28	0.00	
2/13/2025 PR 8 16	Computer Checks Batch 00001.02.2025			28.94	0.00	
2/27/2025 PR 8 72	Computer Checks Batch 00002.02.2025			17.45	0.00	
3/13/2025 PR 9 13	Computer Checks Batch 00001.03.2025			6.43	0.00	
3/27/2025 PR 9 70	Computer Checks Batch 00002.03.2025			25.74	0.00	
954-9-90-9000-4010 Totals:						
Var: -616.77		240.00	668.03	188.74	0.00	856.77
954-9-90-9000-4120	Employee Benefits	246.00				
1/31/2025 GL 7 142	Allocation of cafeteria benefit, January 2025			119.56	0.00	
2/28/2025 GL 8 116	Allocation of cafeteria benefit, February 2025			85.30	0.00	
3/31/2025 GL 9 123	Allocation of cafeteria benefit, March 2025			66.30	0.00	
954-9-90-9000-4120 Totals:						
Var: -1,324.73		246.00	1,299.57	271.16	0.00	1,570.73
954-9-90-9000-4130	Retirement	222.00				
1/2/2025 PR 7 2	Computer Checks Batch 00001.01.2025			30.78	0.00	
1/16/2025 PR 7 36	Computer Checks Batch 00002.01.2025			24.29	0.00	
1/30/2025 PR 7 97	Computer Checks Batch 00003.01.2025			29.50	0.00	
2/13/2025 PR 8 16	Computer Checks Batch 00001.02.2025			27.34	0.00	
2/27/2025 PR 8 72	Computer Checks Batch 00002.02.2025			16.47	0.00	
3/13/2025 PR 9 13	Computer Checks Batch 00001.03.2025			6.08	0.00	
3/27/2025 PR 9 70	Computer Checks Batch 00002.03.2025			24.30	0.00	
954-9-90-9000-4130 Totals:						
Var: -567.31		222.00	630.55	158.76	0.00	789.31
954-9-90-9000-4150	Workers Compensation	25.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
954-9-90-9000-4150 Totals:					25.00	24.97	0.00	0.00	24.97
954-9-90-9000-5011 Salary Expense-Full Time					3,080.00				
1/2/2025	PR	7	2	Computer Checks Batch 00001.01.2025			426.58	0.00	
1/16/2025	PR	7	36	Computer Checks Batch 00002.01.2025			336.80	0.00	
1/30/2025	PR	7	97	Computer Checks Batch 00003.01.2025			408.83	0.00	
2/13/2025	PR	8	16	Computer Checks Batch 00001.02.2025			378.90	0.00	
2/27/2025	PR	8	72	Computer Checks Batch 00002.02.2025			228.25	0.00	
3/13/2025	PR	9	13	Computer Checks Batch 00001.03.2025			84.20	0.00	
3/27/2025	PR	9	70	Computer Checks Batch 00002.03.2025			336.80	0.00	
954-9-90-9000-5011 Totals:					3,080.00	8,740.05	2,200.36	0.00	10,940.41
954-9-90-9000-5012 Salary Expense-Part Time					0.00				
954-9-90-9000-5012 Totals:					0.00	0.00	0.00	0.00	0.00
954-9-90-9000-5013 Overtime Expense					0.00				
954-9-90-9000-5013 Totals:					0.00	0.00	0.00	0.00	0.00
954-9 EXPENSE Totals:					3,813.00	11,363.17	2,819.02	0.00	14,182.19
EXPENSE Totals:					3,813.00	11,363.17	2,819.02	0.00	14,182.19
954 Totals:					3,813.00	11,363.17	2,819.02	0.00	14,182.19
Report Totals:					3,813.00	11,363.17	2,819.02	0.00	14,182.19

General Ledger

Detailed Trial Balance

User: caral
 Printed: 05/23/2025 - 11:24AM
 Period: 07 to 09, 2025
 Include: (ALL)
 Account From: 954-9-90-9001-4010
 Account To: 954-9-90-9001-5013

CIP 954 - Silver Dove Bike Park Project Management
 3rd Quarter FY2025
 January - March 2025
\$77.16



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
954	Bike Park					
EXPENSE						
954-9	Capital Projects					
954-9-90-9001-4010	Payroll Tax Expense	360.00				
2/13/2025 PR 8 16	Computer Checks Batch 00001.02.2025			4.58	0.00	
	954-9-90-9001-4010 Totals: Var: 265.82	360.00	89.60	4.58	0.00	94.18
954-9-90-9001-4120	Employee Benefits	370.00				
2/28/2025 GL 8 116	Allocation of cafeteria benefit, February 2025			8.41	0.00	
	954-9-90-9001-4120 Totals: Var: 183.05	370.00	178.54	8.41	0.00	186.95
954-9-90-9001-4130	Retirement	334.00				
2/13/2025 PR 8 16	Computer Checks Batch 00001.02.2025			4.32	0.00	
	954-9-90-9001-4130 Totals: Var: 245.10	334.00	84.58	4.32	0.00	88.90
954-9-90-9001-4150	Workers Compensation	37.00				
	954-9-90-9001-4150 Totals: Var: 13.32	37.00	23.68	0.00	0.00	23.68
954-9-90-9001-5011	Salary Expense - Full Time	4,620.00				
2/13/2025 PR 8 16	Computer Checks Batch 00001.02.2025			59.85	0.00	
	954-9-90-9001-5011 Totals: Var: 3,387.94	4,620.00	1,172.21	59.85	0.00	1,232.06
954-9-90-9001-5012	Salary Expense - Part Time	0.00				
	954-9-90-9001-5012 Totals:	0.00	0.00	0.00	0.00	0.00
	954-9 EXPENSE Totals:	5,721.00	1,548.61	77.16	0.00	1,625.77
	EXPENSE Totals:	5,721.00	1,548.61	77.16	0.00	1,625.77

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	954 Totals:	5,721.00	1,548.61	77.16	0.00	1,625.77
	Report Totals:	5,721.00	1,548.61	77.16	0.00	1,625.77

General Ledger

Detailed Trial Balance



User: sherrys
Printed: 07/07/2025 - 8:10AM
Period: 10 to 12, 2025
Include: (ALL)
Account From: 954-9-90-9000-4010
Account To: 954-9-90-9000-5013

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
954	Bike Park					
EXPENSE						
954-9	Capital Projects					
954-9-90-9000-4010	Payroll Tax Expense	240.00				
4/10/2025 PR 10 23	Computer Checks Batch 00001.04.2025			63.41	0.00	
4/24/2025 PR 10 63	Computer Checks Batch 00002.04.2025			84.77	0.00	
5/8/2025 PR 11 4	Computer Checks Batch 00001.05.2025			42.96	0.00	
5/22/2025 PR 11 54	Computer Checks Batch 00002.05.2025			43.20	0.00	
6/5/2025 PR 12 3	Computer Checks Batch 00001.06.2025			35.40	0.00	
6/19/2025 PR 12 39	Computer Checks Batch 00002.06.2025			65.19	0.00	
6/30/2025 PR 12 89	Computer Checks Batch 00001.07.2025			31.69	0.00	
954-9-90-9000-4010 Totals:		240.00	856.77	366.62	0.00	1,223.39
954-9-90-9000-4120	Employee Benefits	246.00				
4/30/2025 GL 10 138	Allocation of cafeteria benefit, April 2025			312.45	0.00	
954-9-90-9000-4120 Totals:		246.00	1,570.73	312.45	0.00	1,883.18
954-9-90-9000-4130	Retirement	222.00				
4/10/2025 PR 10 23	Computer Checks Batch 00001.04.2025			59.87	0.00	
4/24/2025 PR 10 63	Computer Checks Batch 00002.04.2025			80.01	0.00	
5/8/2025 PR 11 4	Computer Checks Batch 00001.05.2025			40.52	0.00	
5/22/2025 PR 11 54	Computer Checks Batch 00002.05.2025			40.76	0.00	
6/5/2025 PR 12 3	Computer Checks Batch 00001.06.2025			33.41	0.00	
6/19/2025 PR 12 39	Computer Checks Batch 00002.06.2025			61.55	0.00	
6/30/2025 PR 12 89	Computer Checks Batch 00001.07.2025			29.89	0.00	
954-9-90-9000-4130 Totals:		222.00	789.31	346.01	0.00	1,135.32
954-9-90-9000-4150	Workers Compensation	25.00				
954-9-90-9000-4150 Totals:		25.00	24.97	0.00	0.00	24.97
954-9-90-9000-5011	Salary Expense-Full Time	3,080.00				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/10/2025	PR	10	23	Computer Checks Batch 00001.04.2025			829.83	0.00	
4/24/2025	PR	10	63	Computer Checks Batch 00002.04.2025			1,109.05	0.00	
5/8/2025	PR	11	4	Computer Checks Batch 00001.05.2025			561.75	0.00	
5/22/2025	PR	11	54	Computer Checks Batch 00002.05.2025			565.05	0.00	
5/31/2025	GL	11	140	Allocation of cafeteria benefit, May 2025			182.48	0.00	
6/5/2025	PR	12	3	Computer Checks Batch 00001.06.2025			463.10	0.00	
6/19/2025	PR	12	39	Computer Checks Batch 00002.06.2025			853.15	0.00	
6/30/2025	PR	12	89	Computer Checks Batch 00001.07.2025			414.40	0.00	
954-9-90-9000-5011 Totals:					3,080.00	10,940.41	4,978.81	0.00	15,919.22
954-9-90-9000-5012 Salary Expense-Part Time					0.00				
954-9-90-9000-5012 Totals:					0.00	0.00	0.00	0.00	0.00
954-9-90-9000-5013 Overtime Expense					0.00				
954-9-90-9000-5013 Totals:					0.00	0.00	0.00	0.00	0.00
954-9 EXPENSE Totals:					3,813.00	14,182.19	6,003.89	0.00	20,186.08
EXPENSE Totals:					3,813.00	14,182.19	6,003.89	0.00	20,186.08
954 Totals:					3,813.00	14,182.19	6,003.89	0.00	20,186.08
Report Totals:					3,813.00	14,182.19	6,003.89	0.00	20,186.08

GL Code: PO 462; FY 2024

Notes: Required work necessary to produce a
Conditional Use Permit for El Dorado County
Planning Department for the Powerline Bike Park



7578 El Cajon Boulevard, Suite 200
La Mesa, CA 91942
619.462.1515 tel
619.462.0552

Invoice

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

July 25, 2024
Project No: 04416.00008.001
Invoice No: 124082

Project 04416.00008.001 Power Line Bike Trails Improvements IS/MND
jkernen@edhcsd.org

Professional Services through June 30, 2024

Task	01	Project Management and Meetings			
Professional Services					
			Hours	Rate	Amount
	Environmental Planning Project Manager		3.75	160.00	600.00
	Total Labor				600.00
			Total this Task		\$600.00
Task	02	Conditional Use Permit Application			
Professional Services					
			Hours	Rate	Amount
	Environmental Planner III		5.00	130.00	650.00
	Total Labor				650.00
			Total this Task		\$650.00
Task	04	Biological Resources Assessment			
Professional Services					
			Hours	Rate	Amount
	Technical Editor		4.75	100.00	475.00
	Environmental Planning Project Manager		1.50	160.00	240.00
	Total Labor				715.00
			Total this Task		\$715.00
Task	05	Cultural Resources Assessment			
Professional Services					
			Hours	Rate	Amount
	Cultural Resources PM II		9.00	155.00	1,395.00
	Total Labor				1,395.00
			Total this Task		\$1,395.00
Task	07	Draft IS/MND			

Project	04416.00008.001	Power Line Bike Trails IS/MND	Invoice	124082
Professional Services				
		Hours	Rate	Amount
Environmental Planner III		7.50	130.00	975.00
Total Labor				975.00
			Total this Task	\$975.00
			Total this Invoice	\$4,335.00

Signed by:

F278CF1F5B2D4B9...

07/26/2024

Signed by:

ABE70787406C4EE...

07/26/2024

GL Code: PO 462; FY 2025

Notes: Required work necessary to produce a Conditional Use Permit for El Dorado County Planning Department for the Powerline Bike Park.



7578 El Cajon Boulevard, Suite 200
La Mesa, CA 91942
619.462.1515 tel
619.462.0552

Invoice

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

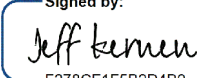
July 25, 2024
Project No: 04416.00008.001
Invoice No: 124083

Project 04416.00008.001 Power Line Bike Trails Improvements IS/MND
jkernen@edhcsd.org

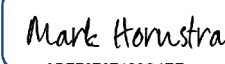
Professional Services through July 21, 2024

Task	01	Project Management and Meetings			
Professional Services					
		Environmental Planning Project Manager	Hours	Rate	Amount
			2.25	160.00	360.00
		Total Labor			360.00
				Total this Task	\$360.00
Task	02	Conditional Use Permit Application			
Professional Services					
		Environmental Planner III	Hours	Rate	Amount
			3.00	130.00	390.00
		Total Labor			390.00
				Total this Task	\$390.00
Task	03	Air Quality and Greenhouse Gas Emissions			
Division	AQ	Air Quality			
Professional Services					
		Air Quality/Noise Specialist III	Hours	Rate	Amount
			7.50	155.00	1,162.50
		Total Labor			1,162.50
				Total this Division	\$1,162.50
Division	E	Environmental			
Professional Services					
		Environmental Planner III	Hours	Rate	Amount
			11.50	130.00	1,495.00
		Environmental Planner III Ovt	1.50	195.00	292.50
		Total Labor			1,787.50
				Total this Division	\$1,787.50
				Total this Task	\$2,950.00

Project	04416.00008.001	Power Line Bike Trails IS/MND	Invoice	124083
Task	05	Cultural Resources Assessment		
Professional Services				
		Hours	Rate	Amount
GIS Specialist I		3.00	115.00	345.00
Principal Cultural Resources Specialist		2.25	225.00	506.25
Cultural Resources PM II		10.00	155.00	1,550.00
Total Labor				2,401.25
Total this Task				\$2,401.25
Task	06	Noise Analysis		
Division	E	Environmental		
Professional Services				
		Hours	Rate	Amount
Environmental Planning Project Manager		.50	160.00	80.00
Total Labor				80.00
Total this Division				\$80.00
Division	N	Noise		
Professional Services				
		Hours	Rate	Amount
Air Quality/Noise Specialist III		13.00	155.00	2,015.00
Total Labor				2,015.00
Total this Division				\$2,015.00
Total this Task				\$2,095.00
* See attached for details				
Task	07	Draft IS/MND		
Professional Services				
		Hours	Rate	Amount
Environmental Planner III		12.50	130.00	1,625.00
GIS Specialist I		1.00	115.00	115.00
Total Labor				1,740.00
Total this Task				\$1,740.00
Total this Invoice				\$9,936.25

Signed by:

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07/26/2024

Signed by:

ABE70787406C4EE...

07/26/2024

GL Code: PO 462
CIP 954-9-90-9000-5171

Notes: Required work necessary to produce a
Conditional Use Permit for El Dorado County
Planning Department for the Powerline Bike Park.



7578 El Cajon Boulevard, Suite 200
La Mesa, CA 91942
619.462.1515 tel
619.462.0552

Invoice

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

August 21, 2024
Project No: 04416.00008.001
Invoice No: 124379

Project 04416.00008.001 Power Line Bike Trails Improvements IS/MND
jkernen@edhcsd.org

Professional Services through August 18, 2024

Task	01	Project Management and Meetings			
Professional Services					
		Environmental Planning Project Manager	Hours	Rate	Amount
			3.50	160.00	560.00
		Total Labor			560.00
				Total this Task	\$560.00

Task	03	Air Quality and Greenhouse Gas Emissions			
Division	AQ	Air Quality			
Professional Services					
		Air Quality/Noise Specialist III	Hours	Rate	Amount
			4.00	155.00	620.00
		Total Labor			620.00
				Total this Division	\$620.00
				Total this Task	\$620.00

Task	05	Cultural Resources Assessment			
Professional Services					
		Technical Editor	Hours	Rate	Amount
			4.00	100.00	400.00
		Environmental Planning Project Manager	3.00	160.00	480.00
		Cultural Resources PM II	1.00	155.00	155.00
		Total Labor			1,035.00
				Total this Task	\$1,035.00

Task	06	Noise Analysis			
Division	N	Noise			
Professional Services					
		Air Quality/Noise Specialist III	Hours	Rate	Amount
			17.00	155.00	2,635.00
		Total Labor			2,635.00

Project	04416.00008.001	Power Line Bike Trails IS/MND	Invoice	124379	
			Total this Division	\$2,635.00	
			Total this Task	\$2,635.00	
Task	07	Draft IS/MND			
Professional Services					
			Hours	Rate	Amount
	Environmental Planner III		8.50	130.00	1,105.00
	Environmental Planner II		6.00	115.00	690.00
	Total Labor				1,795.00
			Total this Task	\$1,795.00	
Task	09	AB 52 Assistance			
Division	E	Environmental			
Professional Services					
			Hours	Rate	Amount
	Environmental Planning Project Manager		6.50	160.00	1,040.00
	Total Labor				1,040.00
			Total this Division	\$1,040.00	
			Total this Task	\$1,040.00	
			Total this Invoice	\$7,685.00	

Signed by:

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08/26/2024

Signed by:

ABE70787406C4EE...

08/26/2024



3441 E. HARBOUR DR., PHOENIX, AZ 85034
PHONE (602) 437-9530
WWW.ewingoutdoorsupply.com

INVOICE

ORDER # 13462820
INVOICE # 23359224
PAGE 1 OF 2
ORDERED 09/10/2024
TERMS: 10th Prox
100972

SOLD TO:
100972

REMIT TO: Ewing Irrigation Products Inc.
P.O. Box 208728
Dallas, TX 75320-8728

EL DORADO HILLS COMM SVC DST
1021 HARVARD WAY
EL DORADO HILLS, CA 95762-4353

SHIP TO: EL DORADO HILLS COMM SVC DST
1021 HARVARD WAY
EL DORADO HILLS, CA 95762
US

DELIVERY INSTRUCTIONS: _____

PO#: PARKS	BUYER: Philip Beitzel	PH: _____
P21 JOB: _____	EIP#: _____ BY: HECTOR V	QUOTE#: _____
EWING JOB: _____	JOB REF: PARKS	_____

QTY	QTY	QTY	ITEM DESCRIPTION					LINE#
ORDER	SHIP	B/O			NET	EXTENSION		
Invoice Note:								
1.00	1.00	0.00	08008604	PT P-70 PURPLE PRIMER	21.47	21.47		1
1.00	1.00	0.00	08007212	1/2 PT 721 BLUE PVC CEMENT W/BRUSH	11.61	11.61		2
1.00	1.00	0.00	08007252	1/2 PT 725 WET R DRY PVC CEMENT	11.86	11.86		3
6.00	6.00	0.00	26000809	WHITE WATER BASED MARKING PAINT	7.01	42.04		4
1.00	1.00	0.00	26000400	EWING EMPTY BUCKET ONLY	4.25	4.25		5
6.00	6.00	0.00	26000802	ORANGE WATER BASED MARKING PAINT	7.37	44.19		6
6.00	6.00	0.00	26000805	GREEN WATER BASED MARKING PAINT	7.37	44.19		7
1.00	1.00	0.00	26000950	MARKING STICK FOR MARK PAINT	38.13	38.13		8



3441 E. HARBOUR DR., PHOENIX, AZ 85034
PHONE (602) 437-9530
WWW.ewingoutdoorsupply.com

INVOICE

ORDER # 13462820
INVOICE # 23359224
PAGE 2 OF 2
ORDERED 09/10/2024
TERMS: 10th Prox
100972

SOLD TO:
100972

REMIT TO: Ewing Irrigation Products Inc.
P.O. Box 208728
Dallas, TX 75320-8728

EL DORADO HLLS COMM SVC DST
1021 HARVARD WAY
EL DORADO HILLS, CA 95762-4353

SHIP TO: EL DORADO HLLS COMM SVC DST
1021 HARVARD WAY
EL DORADO HILLS, CA 95762
US

DELIVERY INSTRUCTIONS: _____

PO#: PARKS BUYER: Philip Beitzel PH: _____
P21 JOB: _____ EIP#: _____ BY: HECTOR V QUOTE#: _____
EWING JOB: _____ JOB REF: PARKS _____

QTY	QTY	QTY	ITEM DESCRIPTION	NET	EXTENSION	LINE#
ORDER	SHIP	B/O				
Invoice Note:						

001-5-58-5800-5137 \$12.72
954-9-90-9000-5142 \$221.78

Signed by:

Ryan Kukkola

E9B3AF21E37C4CD...

09/16/2024

SUB-TOTAL: 217.74

TOTAL FREIGHT: 0.97

Total tax for invoice: 15.79

AMOUNT PAID: 0.00

AMOUNT DUE: 234.50

CARTONS

U.S Dollars

FILLED BY _____
DATE _____

SIGNATURE _____
Acknowledgement of receipt of goods listed above.

DELIVERED BY _____
DATE _____

PRINT NAME _____

NO CASH REFUNDS. Sale subject to terms and conditions on reverse
No recommendation has been made by, or provided to, the seller concerning the use of the pesticide covered by this invoice.
PROPOSITION 65 WARNING: Some of the products on your order may expose you to chemicals that are known to the State of California to cause cancer, birth defects, and reproductive harm. learn more at <https://www.p65warnings.ca.gov>.

GL Code:
954-9-90-9000-5132



954-9-90-9000-5132
5132

MONTHLY ACCOUNT SUMMARY THROUGH
July 31, 2024

Notes: Additional costs outside of original \$1,000
deposit to evaluate the Powerline Bike Park and
provide EID comments for Construction Plans.

TO: EL DORADO HILLS CSD
1021 HARVARD WAY

EL DORADO HILLS, CA 957624353

ATTN: PHYLLIS IKEMOTO

EDHCSD DIRT TRAIL

4189T&M

Previous Balance - Due/(Remaining Deposit) as of 6/30/2024	\$(731.33)
Payments Received as of 7/31/2024	0.00
Current Activity	859.74
Current Balance - Due/(Remaining Deposit) as of 7/31/2024	\$128.41

PLEASE PAY BALANCE DUE OF:

\$128.41

This invoice reflects charges incurred during a work request, meter installation or facility extension. Please remit payment using the enclosed envelope and reference your project number on the check.

If you have any questions regarding this invoice, please contact Development Services at (530) 642-4028 or services@eid.org.

Thank you.

TEAR HERE

REMITTANCE ADVICE- PLEASE INCLUDE WITH YOUR PAYMENT

Project Number: 4189T&M	Customer ID: DS-EDH CSD	Invoice Date August 09, 2024
Project Name: EDHCSD DIRT TRAIL		Amount Due \$128.41

Remit To:
El Dorado Irrigation District
Attn: Development Services
2890 Mosquito Road
Placerville, CA 95667

Amount Remitted \$ _____
Check Number _____



DETAILED STATEMENT OF ACTIVITY

TO: EL DORADO HILLS CSD
1021 HARVARD WAY

EL DORADO HILLS, CA 95762⁴ DS-EDH CSD

July 31, 2024

EDHCSD DIRT TRAIL

Contract No. 4189T&M

Billing Document No DS07541

Current Transactions: *

Description	Total Cost
Supervising Civil Engineer	859.74
Total Charges	<u><u>\$859.74</u></u>

Signed by:

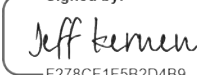
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09/16/2024

Invoice:					
Hilride Progression Development Group, LLC					
Bill To:			Invoice:		
Agency Name:	El Dorado Hills Community Services District		Invoice Number:	091324	
Address:	1021 Harvard Wy, El Dorado Hills, CA 95762		Submittal Date:	September 13, 2024	
Contact:	Mark Hornstra, General Manager		Project Name:	POWER LINE	
Phone:	(916) 933-6624		Project Number:	n/a	
Email:	bbiglieri@edhcsd.org		Terms:	Net 30	
GL Code: PO 456 954-9-90-9000-5171 Notes: Powerline Bike Park Construction documents - utility and EID comment updates, and staff and volunteer support for pollinator garden planting.			Progress invoice for work completed:		
			Invoice Start Date:	6/31/24	
			Invoice End Date:	9/13/24	
			Total Budget:	\$38,198.60	
			Billed to Date:	\$3,718.00	
			Paid to Date:	\$15,147.00	
			Budget Remaining:	\$19,333.60	
HOURS					
Date	Project	Staff	Hours	Rate	Amount
9/13/24	CONSTRUCTION ADMINISTRATION / CONSTRUCTION DOCUMENT DEVELOPMENT FINAL EID EDITS	N. Lopes	16.0	\$169.00	\$2,704.00
			* See attached letter		
9/13/24	STAFF AND VOLUNTEER SUPPORT/ COMMUNITY CLEAN UP PLANNING, POLLINATOR GARDEN PLANNING	N. Lopes	4.0	\$169.00	\$676.00
		Total Billable Hours	20	Sub-Total Fee Amount	\$3,380.00
Reimbursable Expenses					
	Reimbursable Expenses	Qty	Cost/Miles	Qty/Markup/Rate	Amount
	Reimbursable Expenses : Meals, Travel Expenses		\$0.00	10.0%	\$0.00
	Reimbursable Expenses : Printing, Supplies		\$0.00	10.0%	\$0.00
	Reimbursable Expenses : Mileage	0	\$62.50	0.0%	\$0.00
	Reimbursable Expenses: Bridge Toll		\$0.00	\$5.00	\$0.00
				Sub-Total Reimbursable Expenses	\$0.00
Expense Summary					
Total Billable Amount:					\$3,380.00
Total Reimbursable Expenses:					\$0.00
Administration and Overhead:					\$338.00

		Total Invoice Amount:	\$3,718.00
Please remit balance to:			
Company Name:	Hilride Progression Development Group, LLC		
Billing Address:	454 Las Gallinas Ave. San Rafael, CA 94903 SUITE #2066		
Contact:	Nat Lopes		
Phone:	(510) 789-3124		
Email:	nat@hilride.com		

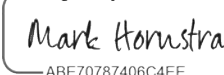
Signed by:



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09/16/2024

Signed by:



ABE70787406C4EE...

09/16/2024

From:

Nat Lopes, Owner

Hilride Progression Development Group LLC.

454 Las Gallinas Ave Suite #2066 San Rafael, CA 94903

(510) 789-3124

nat@hilride.com

Date: June 13, 2025

Attention:

Jeff Kernen, MCRP, Principal Planner

El Dorado Hill Community Services District

1021 Harvard Way, El Dorado Hills, CA 95762

(916) 614-3214

jkernen@edhcsd.org

Subject: Supplemental Documentation For POWERLINE Invoice #091324 Dated: 9/13/24

Jeff,

The purpose of this document is to clarify the dates of the services provided as per the invoice numbered #091324 and submitted on 9/13/24 for the period 6/31/24-9/13/24, in response to your request.

The dates attributed to the Construction Administration, Construction Documentation Development which included- calls, emails, zoom meetings and other services in the invoice were indicated by the end date of the invoice period only which was 9/13/24.

The actual services had been provided throughout the invoicing period 6/31/24-9/13/24.

Please let me know if you need any further clarification.

Sincerely,

NAT LOPES

Nat Lopes, Owner

Hilride Progression Development Group LLC.

(510) 789-3124 | nat@hilride.com

GL Code: PO 462
CIP 954-9-90-9000-5171

Notes: Required work necessary to produce a
Conditional Use Permit for El Dorado County
Planning Department for the Powerline Bike Park.



7578 El Cajon Boulevard, Suite 200
La Mesa, CA 91942
619.462.1515 tel
619.462.0552

Invoice

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

September 24, 2024
Project No: 04416.00008.001
Invoice No: 124710

Project 04416.00008.001 Power Line Bike Trails Improvements IS/MND
jkernen@edhcsd.org

Professional Services through September 15, 2024

Task	02	Conditional Use Permit Application			
Professional Services					
		Hours	Rate	Amount	
	Environmental Planner III	12.25	130.00	1,592.50	
	Environmental Planning Project Manager	8.75	160.00	1,400.00	
	Total Labor				2,992.50
			Total this Task		\$2,992.50
Task	03	Air Quality and Greenhouse Gas Emissions			
Division	AQ	Air Quality			
Professional Services					
		Hours	Rate	Amount	
	Technical Editor	2.25	115.00	258.75	
	Air Quality/Noise Specialist III	5.00	155.00	775.00	
	Total Labor				1,033.75
			Total this Division		\$1,033.75
Division	E	Environmental			
Professional Services					
		Hours	Rate	Amount	
	Environmental Planner III	3.00	130.00	390.00	
	Total Labor				390.00
			Total this Division		\$390.00
			Total this Task		\$1,423.75
Task	04	Biological Resources Assessment			
Professional Services					
		Hours	Rate	Amount	
	Technical Editor	.50	115.00	57.50	
	Total Labor				57.50
			Total this Task		\$57.50

Project	04416.00008.001	Power Line Bike Trails IS/MND	Invoice	124710
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Task 05 Cultural Resources Assessment

Professional Services

	Hours	Rate	Amount	
Technical Editor	6.50	100.00	650.00	
Environmental Planner I	1.25	110.00	137.50	
Environmental Planning Project Manager	2.00	160.00	320.00	
Total Labor				1,107.50
Total this Task				\$1,107.50

Task	06	Noise Analysis
------	----	----------------

Division N Noise

Professional Services

	Hours	Rate	Amount	
Air Quality/Noise Specialist III	6.50	155.00	1,007.50	
Total Labor				1,007.50
Total this Division				\$1,007.50
Total this Task				\$1,007.50

Task	07	Draft IS/MND
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Professional Services

	Hours	Rate	Amount	
Environmental Planner III	14.75	130.00	1,917.50	
Environmental Planning Project Manager	10.50	160.00	1,680.00	
Total Labor				3,597.50
Total this Task				\$3,597.50
Total this Invoice				\$10,186.25

Signed by:

F278CF1F5B2D4B9... 09/26/2024

Signed by:

ABE70787406C4EE... 09/26/2024



EL DORADO HILLS FIRE DEPARTMENT

Please make checks payable to: **El Dorado Hills Fire Department**

In order to ensure your payment matches the application, please include the Project Name and the six-digit GeoCivix Project ID number on the memo line of your check.

To find your Project ID number:

- Reference the email(s) sent by the system informing you of the progress.

OR

- Open your project by clicking **My Dashboard** on the home page. You will be routed to a listing of all active projects.
- Click on the project title in question and your project number will be displayed at the top of the project page as **Project ID**.

RECEIPT

Bill To	
Company	El Dorado Hills CSD
Contact	Jeff Kernen
Address	1021 Harvard Way El Dorado Hills, CA 95762
Phone	(916) 614-3229
Email	jkernen@edhcsd.org

Order Details	
Order ID	172450
Project No.	1486674
Reference No.	001879
Paid On	9/26/24 4:41 PM
Paid By	Paypal
Transaction ID	29H99908V6579754P
Paid By	

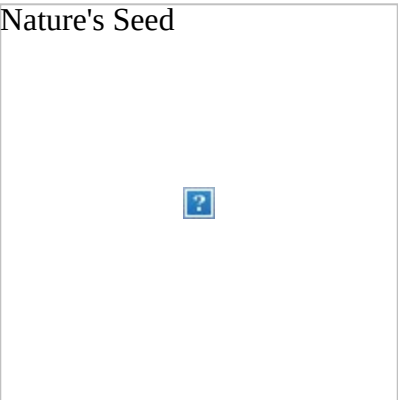
Plan Review Fees					
Project	review no.	Description	Fee	Qty	Total
ADM24-0016 - 2740 Tam O Shanter Dr. - Gates	2	Gates 2023	\$340.00	1	\$340.00
					Sub-Total: \$340.00

Order Grand Total

\$340.00

25-1397 A 43 of 194

From: noreply=naturesseed.com@mg.naturesseed.com on behalf of [Nature's Seed](#)
To: [Jeff Kernen](#)
Subject: [*EXTERNAL*] Your Nature's Seed order has been received!
Date: Thursday, September 26, 2024 1:26:03 PM



Thank you for your order

Hi Jeff,

Just to let you know — we've received your order #410499, and it is now being processed:

[Order #410499] (09/26/2024)

Product	Quantity	Price
California Native Pollinator Wildflower Mix - 2000 ft² Coverage Area: 2000 ft²	1	\$39.99
Subtotal:		\$39.99
Discount:		-\$6.00
Shipping:		\$8.00 via Flat rate

Tax:	\$2.46
Payment method:	Credit / Debit Card
Total:	\$44.45

Billing address

Jeff Kernen
1021 Harvard Way
El Dorado Hills, CA 95762
9166143214
[9166143214](tel:9166143214)
jkernen@edhcsd.org

Shipping address

Jeff Kernen
1021 Harvard Way
El Dorado Hills, CA 95762
9166143214
[9166143214](tel:9166143214)

Thanks for using naturessseed.com!

[Nature's Seed](#) - Grow Your Own Way



Tailored Tree
5170 Golden Foothill Pkwy
El Dorado Hills, CA 95762
GL Code:
954-9-90-9000-5142

Invoice #18496
Job Date: 10/08/2024
From: Micah Smith

Notes: Scraping 11,000 square foot area and augering 111 holes for Pollinator Garden at the Powerline Bike Park; Planting event will be held on 10/26/24.

Bill For Ryan Kukkola
1030 St. Andrews drive
el dorado hills, CA 95762
main: 9168254802
mobile:
rkukkola@edhcsd.org

Powerline Bike Park

Terms
Due on Completion

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
------------------	----------	------------	--------

1) Services	1	\$4,995.00	\$4,995.00
Track Skidsteer w/ Auger Attachment and 12" Rock Bit for drilling approx 111 holes.			

Powerline Bike Park Estimate Revision -

1. Scrape: 11,000 square feet (Sections 3,4,5 of plans)
I will mark the project area to be scraped with white paint before your scheduled date to scrape.

2. Auger: 111 holes for 1-gallon pots; Our master gardeners will mark the holes before you begin making the holes so we need to schedule before you will make the holes but after you scrape. Our volunteers have lots of flexibility but will need at least one day to do this (if possible).

Note: 1-gallon pots dimensions are 6" dia x 7" deep from the vendor we will buy the bulk of our plants from. No amendments to be used when planting so bigger holes are better as we can always backfill.

3. Mulch: 101 Cubic yards deposited at site (Oak Preferred); 3-inch depth in the 11,000 square foot area; we understand that the mulch is free since you have this available from other jobs but not the delivery. About 11 deliveries at 9 cubic yards per drop.

4. Water - After the holes are made, water two times to soak the ground to prepare the soil for planting before the 10/26 event.

Event is 10/26/24; we would appreciate having it done by 10/19/26 if possible.

Thank you,
Barbara Biglieri
EDHCSD
(916-643-4374

Also scraping to bare dirt entire area to be developed with skip loader or track skid steer.
Prev Wage and scope may also change which can alter the rate either direction depending on final scope. (work to be preformed by owner to save costs)





Tailored Tree
5170 Golden Foothill Pkwy
El Dorado Hills, CA 95762

Invoice #18496
Job Date: 10/08/2024
From: Micah Smith

All balances not paid by the due date are subject to late fees. Please mail checks to the above address. Please use the contact information below for inquiries about this invoice.

Please sign below at time of service when completed to your satisfaction. Thank you for choosing Tailored Tree inc.

We are not responsible for any damage to water/electrical/low voltage or irrigation lines.

Credit card payments will be charged an additional 3% processing fee.

SUBTOTAL \$4,995.00

SALES TAX \$0.00

TOTAL \$4,995.00

Signed by:

Jeff Kernen

10/24/2024

E278CF1F5B2D4B9...

Signed by:

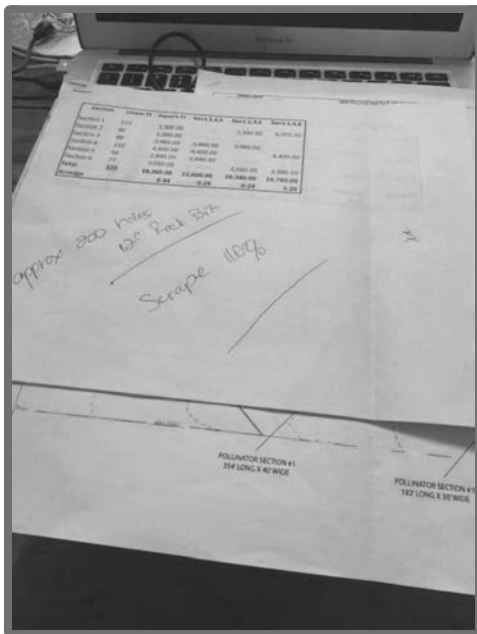
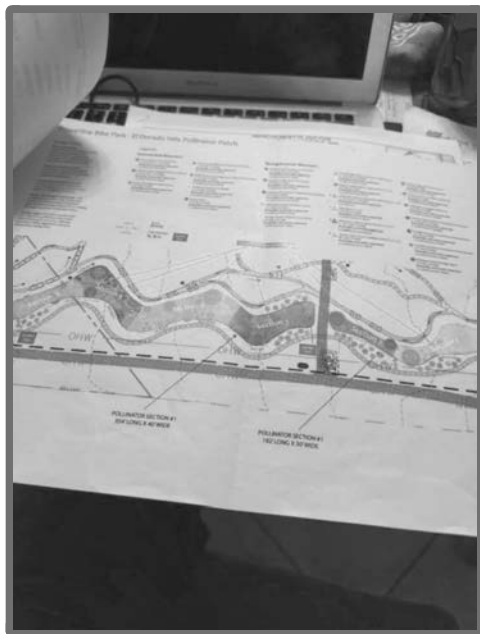
Mark Hornstra

10/24/2024

ABE70787406C4EE...

Item 1

Item 1



Our Team

Micah Smith

Owner

916-934-3105

tailoredtree@me.com



GL Code: PO 462
CIP 954-9-90-9000-5171

Notes: Required work necessary to produce a Conditional Use Permit for El Dorado County Planning Department for the land use requirements at the future Powerline Bike Park.



7578 El Cajon Boulevard, Suite 200
La Mesa, CA 91942
619.462.1515 tel
619.462.0552

Invoice

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

October 27, 2024
Project No: 04416.00008.001
Invoice No: 125378

Project 04416.00008.001 Power Line Bike Trails Improvements IS/MND
jkernen@edhcsd.org

Professional Services through October 20, 2024

Task	01	Project Management and Meetings			
Professional Services					
		Hours	Rate	Amount	
	Principal Planner	.25	255.00	63.75	
	Total Labor				63.75
			Total this Task		\$63.75
Task	02	Conditional Use Permit Application			
Professional Services					
		Hours	Rate	Amount	
	Principal Planner	.50	255.00	127.50	
	Environmental Planner III	3.50	130.00	455.00	
	Environmental Planning Project Manager	5.50	160.00	880.00	
	Total Labor				1,462.50
			Total this Task		\$1,462.50
Task	03	Air Quality and Greenhouse Gas Emissions			
Division	AQ	Air Quality			
Professional Services					
		Hours	Rate	Amount	
	Technical Editor	2.00	100.00	200.00	
	Total Labor				200.00
			Total this Division		\$200.00
Division	E	Environmental			
Professional Services					
		Hours	Rate	Amount	
	Environmental Planner III	1.50	130.00	195.00	
	Total Labor				195.00
			Total this Division		\$195.00
			Total this Task		\$395.00

Project	04416.00008.001	Power Line Bike Trails IS/MND	Invoice	125378
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Task	07	Draft IS/MND
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Professional Services

	Hours	Rate	Amount	
Environmental Planner III	3.75	130.00	487.50	
GIS Specialist I	.50	115.00	57.50	
Environmental Planning Project Manager	.50	160.00	80.00	
Total Labor				625.00
		Total this Task		\$625.00

Task	09	AB 52 Assistance
------	----	------------------

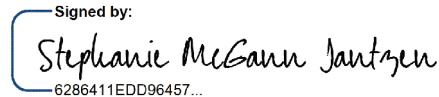
Division	C	Cultural
----------	---	----------

Professional Services

	Hours	Rate	Amount	
Cultural Resources PM II	.50	155.00	77.50	
Total Labor				77.50
		Total this Division		\$77.50
		Total this Task		\$77.50
		Total this Invoice		\$2,623.75

Signed by:

F278CF1F5B2D4B9... 10/30/2024

Signed by:

6286411EDD96457... 10/30/2024

Signed by:

ABE70787406C4EE... 10/30/2024

PACKING SLIP

SOLD TO:

Barbara Biglieri

SHIP TO:

GWSS Compliance Barbara Biglieri
 GWS #34-003 916-643-4374
 1030 St Andrews Dr
 El Corado Hills CA 95762

CUSTOMER PO NO:			COMMENT:		
ORDER NO.	ORDER DATE	DELIVERY DATE	SHIP VIA	TERMS	PAGE
51332	09/13/2024	10/15/2024		COD	1/2
ITEM	ORDER QTY	DEL QTY	DESCRIPTION	UNIT PRICE	EXTENDED
ACHMIL-01 ✓	8	8	Achillea millefolium common yarrow	6.25	50.00
ASCFAS-01 ✓	22	22	Asclepias fascicularis narrowleaf milkweed	6.55	144.10
ASTCHI-01 ✓	10	10	Aster (Symphyotrichum) chilensis California aster	6.55	65.50
CEROCC-05 ✓	1	1	Cercis occidentalis western redbud	23.60	23.60
EPICAN-01 ✓	14	14	Epilobium canum California fuchsia	6.55	91.70
ERIFAS-01 ✓	3	3	Eriogonum fasciculatum California buckwheat	6.25	18.75
FRECGL-05 ✓	1	1	Fremontodendron 'California Glory' flannel bush	24.75	24.75
HETARB-01 ✓	2	2	Heteromeles arbutifolia toyon	6.55	13.10
MUHRIG-01 ✓	6	6	Muhlenbergia rigens deer grass	6.55	39.30
PENHET-01 ✓	6	6	Penstemon heterophyllus foothill beardtongue	6.55	39.30
RHAOCC-01 ✓	2	2	Rhamnus (Frangula) cal. ssp. occidentalis Western California coffeeberry	6.55	13.10
SALWHB-01 ✓	3	3	Salvia clevelandii 'Whirly Blue' Whirly Blue sage	6.85	20.55
SOLCAL-TB ✓	8	8	Solidago velutina ssp. californica	6.00	48.00

+1 extra
 California
 Buckwheat

Cornflower Farms, Inc
 P.O. Box 896
 Elk Grove CA 95759

Salesperson: ANN
 www:
 Phone: 916-689-1015
 Fax: 916-689-1968

SALE AMOUNT	
TAX	
TOTAL	

PACKING SLIP

SOLD TO:

Barbara Biglieri

SHIP TO:

GWSS Compliance Barbara Biglieri
GWS #34-003 916-643-4374
1030 St Andrews Dr
El Corado Hills CA 95762

CUSTOMER PO NO:		COMMENT:			
ORDER NO.	ORDER DATE	DELIVERY DATE	SHIP VIA	TERMS	PAGE
51332	09/13/2024	10/15/2024		COD	2/2
ITEM	ORDER QTY	DEL QTY	DESCRIPTION	UNIT PRICE	EXTENDED
F2	1	1	California goldenrod Freight	160.00	160.00
<i>paid 10/24/24 w/ Ryan Knapp cal card.</i>					

Cornflower Farms, Inc
P.O. Box 896
Elk Grove CA 95759

Salesperson: ANN
www:
Phone: 916-689-1015
Fax: 916-689-1968

SALE AMOUNT	751.75
TAX	
TOTAL	803.53



EL DORADO HILLS
COMMUNITY SERVICES DISTRICT

**EL DORADO HILLS CSD
PURCHASE RECORD**

(To be completed to provide detail for all Cal Card purchases and other purchases where the receipt is missing the following information.)

Vendor: (example – Emigh Ace Hardware) California Native Plant Society

Employee: Charles Owens **Purchase Date:** 10-23-24

Park/Facility/Program (example: Saratoga Park): Parks

Description (Note; be descriptive enough to clearly identify materials/supplies and type work/program).

Example: replacement hardware and wood to repair 4 picnic tables) _____

18 1 gallon plants for Powerline Bike Park

Fund/Object/Div: _____ **Reviewed by Sup/Mgr./Finance:** _____

RECEIPT (Please attach/tape receipt to this form)

Tax paid for this purchase to California Department of Tax & Fee Administration \$16.97

Now when you shop at sellers who use Square, your receipts will be delivered automatically.
Not your receipt?



California Native Plant Society



\$234.00

\$13 - 1 gallon Plant / T4 × 18	\$234.00
(\$13.00 ea.)	

Total	\$234.00
--------------	-----------------

THANK YOU FOR SHOPPING AT
EMIGH ACE OF EL DORADO HILLS
4560 POST STREET
EL DORADO HILLS, CA 95762
(916) 934-5600

10/25/24 10:11AM MALLORY 622 SALE

7024629 2 EA \$19.99 EA
LANDSCAPE PIN 6" 100PK \$39.98
5069075 4 EA \$169.99 EA
HDW CLOTH 36"X100' 1/2" \$679.96

SUB-TOTAL:\$ 719.94 TAX: \$ 52.20
TOTAL: \$ 772.14
BC AMT: \$ 772.14

BK CARD#:

MID:*****0883 TID:***6020

AUTH: DECLINED AMT: \$ 00.00

Host reference #: Bat#

Authorizing Network: VISA

Contactless

CARD TYPE:OTHER

EXPR: XXXX

AID : A00000000031010

TVR : 0000000000

IAD : 06011203A00000

TSI :

ARC :

MODE : Chip

CVM :

Name : VISA CREDIT

tag50 : VISA CREDIT

tag5F2A : 0840

tag5F34 : 02

tag82 : 2000

tag95 : 0000000000

tag9A : 241025

tag9C : 00

tag9F02 : 00006257

tag9F03 : 00000000

tag9F07 :

tag9F0D :

tag9F0E :

tag9F0F :

tag9F10 : 06011203A00000

tag9F12 :

tag9F1A : 840

tag9F26 : 911BAD3492EBBBE5

tag9F27 : 80

tag9F34 : 5E0300

tag9F36 : 000B

tag9F37 : 342F0F26

tac-default :

tac-denial :

tac-online :

Name : X

BK CARD# : XXXXXXXXXXXX2531

MID:*****0883 TID:***6020

AUTH: 020029 AMT: \$ 772.14

Host reference #:315582 Bat#

GL Code: 954-9-90-9000-5132 - Note:
Already sent check for \$128.41 (see
springbrook check invoice information
attached) only pay \$322.41 balance.



Notes: Evaluation of Construction Plans;
Only pay \$322.41 balance. District
already paid \$128.41.

6047
Test
permit

MONTHLY ACCOUNT SUMMARY THROUGH
September 30, 2024

TO: EL DORADO HILLS CSD
1021 HARVARD WAY

ATTN: PHYLLIS IKEMOTO

EL DORADO HILLS, CA 957624353

EDHCSD DIRT TRAIL

4189T&M

Previous Balance - Due/(Remaining Deposit) as of 8/31/2024	\$128.41
Payments Received as of 9/30/2024	0.00
Current Activity	322.41
Current Balance - Due/(Remaining Deposit) as of 9/30/2024	\$450.82

PLEASE PAY BALANCE DUE OF:

\$450.82

This invoice reflects charges incurred during a work request, meter installation or facility extension. Please remit payment using the enclosed envelope and reference your project number on the check.

If you have any questions regarding this invoice, please contact Development Services at (530) 642-4028 or services@eid.org.

Thank you.

TEAR HERE

REMITTANCE ADVICE- PLEASE INCLUDE WITH YOUR PAYMENT

Project Number: 4189T&M	Customer ID: DS-EDH CSD	Invoice Date	October 23, 2024
Project Name: EDHCSD DIRT TRAIL		Amount Due	\$450.82

Remit To:
El Dorado Irrigation District
Attn: Development Services
2890 Mosquito Road
Placerville, CA 95667

Amount Remitted \$ _____
Check Number _____



DETAILED STATEMENT OF ACTIVITY

TO: EL DORADO HILLS CSD
1021 HARVARD WAY

EL DORADO HILLS, CA 95762- DS-EDH CSD

September 30, 2024

EDHCSD DIRT TRAIL

Contract No. 4189T&M

Billing Document No DS07695

Current Transactions: *

Description	Total Cost
Supervising Civil Engineer	322.41
Total Charges	<u>\$322.41</u>

Signed by:

F278CF1F5B2D4B9...

11/14/2024

Accounts Payable
Invoices



User: Barbara Biglieri
Printed: 11/12/2024 4:31:42 PM

Invoice Numb	Vendor Numb	Vendor Name	Home Departm	Invoice Date	Void	Amoun	Committe	Description
08092024	1221	El Dorado Irrigation District		8/9/2024	False	\$128.41	True	Eval of Construction Plans Power Line Bike Park

El Dorado Hills Community Services District**AUTHORIZATION FOR RELEASE OF FUNDS**

Please give the Check to Barbara
Biglieri who will hand deliver.

Date funds needed: by Tuesday, 11/12/24

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

Item(s)	Purpose	Qty.	Cost/item	Total Cost	Account No.
Conditional Use Permit Fee for Powerline Bike Park – CUP24-0012.	To pay for CUP24-0012 for the Powerline Bike Park that is required as part of the El Dorado County Land Use Approval process.	1	\$4,632.11	\$4,632.11	954-9-90-9000-5132
			TOTAL	\$4,632.11	

Make check payable to: El Dorado County

We will hand deliver to: **El Dorado County**
2850 Fairlane Court
Placerville, CA 95667

Requested by:

Barbara Biglieri

Date: 11/08/2024

Signed by:

Barbara Biglieri

BE54467E026B484...

Approved by: Mark Hornstra

Date: 11/08/2024

Signed by:

Mark Hornstra

ABE70787406C4EE...

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).

Relationships

- Tree **Site**
-  **Project # CUP24-0012**
-  No Parent Activities
-  No Projects
-  No Permits
-  No Cases
-  No Issues

 CUP24-0012

 Projects and Planning

Project No: CUP24-0012 



CUP24-0012

Edit

 Notes



Status SUBMITTED

Project Manager

Applied 11/07/2024 *LJS3*

Closed

Type CONDITIONAL USE PERMIT

Approved

Complete

Subtype

Expired

Incomplete

Description Powerline Bike Park EDH



125110004



Type **PARCEL**

Address 2780 EL DORADO HILLS BLVD

City EL DORADO HILLS

State CA

Zip 95762

Tract

Block

Lot

Subdivision



Print



Attachments

0



Internet Links



Imaging

Contacts 3

Owner: EL DORADO HILLS COM SER DT 

Financial Information

Charged: \$4,632.11 Paid: \$0.00 Due: \$4,632.11 

Inspections 0



COMMUNITY DEVELOPMENT Combined Fees							
APPLICATION TYPE / SERVICE	FEE / DEPOSIT						
	PLANNING	STORMWATER	EM	TRANSPORTATION	Tech Surcharge	Gen Plan Fee	TOTAL
Fee Schedule:	Ord. 5185	Ord. 5185	Res.187-2019	Res. 079-2023	Ord. 5185	Ord. 5185	
ADMINISTRATIVE PERMIT							
Administrative Permit - Minor: includes General, Front Setback Reduction, and Oak Removal	\$383	\$95 if necessary	\$171 Only collected if well / septic issue may exist		\$12.26		\$395.26
Administrative Permit - Major: includes 10% Relief, Agricultural/Mineral Resources Setbacks, Riparian Setbacks, Commercial Building Permit Pre-Submittal Review, and Ranch Marketing or Winery Specific Uses	\$1,586	\$95 if necessary			\$50.75		\$1,636.75
APPEALS	\$450						\$450
CERTIFICATE OF COMPLIANCE							
Discretionary – Hearing Required	\$1,000 T&M		\$257	\$1,163	\$280.32	\$664.88	\$3,365.20 T&M
Discretionary – No Hearing Required	\$1,000 T&M				\$49.06	\$116.35	\$1,165.41 T&M
Major Revision to Approved Certificate	\$1,000 T&M		\$171		\$140.16		\$1,311.16 T&M
Minor Revision to Approved Certificate (No changes to environmental document)	\$2,188				\$70.02	\$166.07	\$2,424.09
COMMERICAL CANNABIS - CONDITIONAL USE PERMIT							
Application	\$1,000 T&M	\$95	\$283	\$1,600 T&M	\$490.56	\$1,163.55	\$4,632.11 T&M
Revision to Commercial Cannabis Use Permit	\$1,000 T&M	\$95	\$171	\$1,600 T&M	\$140.16		\$3,006.16 T&M
COMMERICAL CANNABIS - Cultivation							
Operating Permit - Initial Application	\$7,284						\$7,284.00
Monitoring Permit	\$4,933						\$4,933.00
Operating Permit - Renewal	\$4,983						\$4,983.00
COMMERICAL CANNABIS - Existing Retailers							
Operating Permit - Initial Application	\$4,553						\$4,553.00
Monitoring Permit	\$3,318						\$3,318.00
Operating Permit - Renewal	\$3,836						\$3,836.00
COMMERICAL CANNABIS - Retailers, Distribution, and Testing Laboratories							
Operating Permit - Initial Application	\$5,642						\$5,642.00
Monitoring Permit	\$3,318						\$3,318.00
Operating Permit - Renewal	\$3,836						\$3,836.00
COMMERICAL CANNABIS - Pre Application							
Application	\$1,727	\$95	\$86	\$456	\$55.26		\$2,419.26
CONDITIONAL USE PERMIT							
Application	\$1,000 T&M	\$95	\$283	\$1,600 T&M	\$490.56	\$1,163.55	\$4,632.11 T&M
Spectrum Act Eligibility Review Application	\$438				\$14.02		\$452.02
Revision to Conditional Use Permit	\$1,000 T&M	\$95	\$171	\$1,600 T&M	\$140.16		\$3,006.16 T&M
DESIGN REVIEW							
Application - Major	\$1,000 T&M	\$95	\$343	\$3,000 T&M	\$560.64	\$1,329.77	\$6,328.41 T&M
Application - Minor	\$1,000 T&M	\$95	\$171	\$476	\$297.84	\$706.44	\$2,746.28 T&M
SB35 Application	\$1,000 T&M	\$95			\$280.32	\$664.88	\$2,040.20 T&M
Revisions to Approved Design Review Plan	\$1,000 T&M	\$95	\$171	T&M	\$140.16		\$1,406.16 T&M
DEVELOPMENT AGREEMENT							
Initial Application	\$1,000 T&M	\$95			\$140.16	\$332.44	\$1,567.60 T&M
Annual Reporting Fee - New DA	\$1,000 T&M				\$35.04		\$1,035.04 T&M
Annual Reporting Fee - Existing DA Established	\$1,000 T&M				\$32.00		\$1,032 T&M
FINDING OF GENERAL PLAN CONSISTENCY (Planning Commission)	\$1,313				\$42.02	\$99.66	\$1,454.68
GENERAL PLAN							
Map Amendment (See "Zone Change" when submitted with a Zone Change)	\$1,000 T&M	\$95	\$343	\$973	\$210.24	\$498.66	\$3,119.90 T&M
Text Amendment, Major	\$1,000 T&M		\$171		\$140.16	\$332.44	\$1,643.60 T&M
Text Amendment, Minor	\$1,000 T&M		\$171		\$70.08	\$166.22	\$1,407.30 T&M

Invoice:					
Hilride Progression Development Group, LLC					
Bill To:			Invoice:		
Agency Name:	El Dorado Hills Community Services District		Invoice Number:	112024	
Address:	1021 Harvard Wy, El Dorado Hills, CA 95762		Submittal Date:	November 20, 2024	
Contact:	Mark Hornstra, General Manager		Project Name:	POWER LINE	
Phone:	(916) 933-6624		Project Number:	n/a	
Email:	bbiglieri@edhcsd.org		Terms:	Net 30	
GL Code: PO 456 954-9-90-9000-5171			Progress invoice for work completed:		
Notes: Staff and volunteer support for 10/19 and 10/26 events, project support for logo, video, signage and fundraising, and support on MOU and O&M plan.			Invoice Start Date:	9/14/24	
			Invoice End Date:	11/20/24	
			Total Budget:	\$38,198.60	
			Billed to Date:	\$4,902.15	
			Paid to Date:	\$18,865.00	
			Budget Remaining:	\$14,431.45	
HOURS					
Date	Project	Staff	Hours	Rate	Amount
10/1/24	STAFF AND VOLUNTEER SUPPORT/ COMMUNITY CLEAN UP, POLLINATOR GARDEN PLANNING	N. Lopes	4.0	\$169.00	\$676.00
10/19/24	SITE VISIT: COMMUNITY CLEAN UP DAY #2	N. Lopes	10.0	\$169.00	\$1,690.00
11/20/24	CONSTRUCTION ADMIN/ PROJECT SUPPORT: PROJECT SIGNS, DRAFT LOGOS, SIGNAGE, PROJECT VIDEO, FUNDRAISING	N. Lopes	8.0	\$169.00	\$1,352.00
11/20/24	OPERATIONS AND MAINTENANCE PLAN: MLTS, EDHNPS MOUS, PG&E, SMUD JOINT USE AGREEMENT	N. Lopes	4.0	\$169.00	\$676.00
		Total Billable Hours	26.0	Sub-Total Fee Amount	\$4,394.00
Reimbursable Expenses					
	Reimbursable Expenses	Qty	Cost/Miles	Qty/Markup/Rate	Amount
	Reimbursable Expenses : Meals, Travel Expenses		\$0.00	10.0%	\$0.00
	Reimbursable Expenses : Printing, Supplies		\$0.00	10.0%	\$0.00
	Reimbursable Expenses : Mileage	1	\$62.50	0.0%	\$62.50
	Reimbursable Expenses: Bridge Toll		\$0.00	\$5.00	\$0.00
				Sub-Total Reimbursable Expenses	\$62.50

Expense Summary		
Total Billable Amount:		\$4,394.00
Total Reimbursable Expenses:		\$62.50
Administration and Overhead:		\$445.65
Total Invoice Amount:		\$4,902.15
Please remit balance to:		
Company Name:	Hilride Progression Development Group, LLC	
Billing Address:	454 Las Gallinas Ave. San Rafael, CA 94903 SUITE #2066	
Contact:	Nat Lopes	
Phone:	(510) 789-3124	
Email:	nat@hilride.com	

Signed by:

F278CF1F5B2D4B9...

11/22/2024

Signed by:

ABE70787406C4EE...

11/22/2024

GL Code: PO 462
CIP 954-9-90-9000-5171

Notes: Notes: Required work necessary to produce
a Conditional Use Permit for El Dorado County
Planning Department for the land use
requirements at the future Powerline
Bike Park.



7578 El Cajon Boulevard, Suite 200
La Mesa, CA 91942
619.462.1515 tel
619.462.0552

Invoice

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

November 14, 2024
Project No: 04416.00008.001
Invoice No: 125584

Project 04416.00008.001 Power Line Bike Trails Improvements IS/MND
jkernen@edhcsd.org

Professional Services through November 10, 2024

Task	01	Project Management and Meetings		
Professional Services				
		Hours	Rate	Amount
	Principal Planner	.25	275.00	68.75
	Total Labor			68.75
			Total this Task	\$68.75

Task	02	Conditional Use Permit Application		
Professional Services				
		Hours	Rate	Amount
	Environmental Planner III	.75	130.00	97.50
	Environmental Planning Project Manager	3.50	160.00	560.00
	Environmental Project Manager III	5.50	175.00	962.50
	Total Labor			1,620.00
			Total this Task	\$1,620.00
			Total this Invoice	\$1,688.75

Signed by:

F278CF1F5B2D4B9...

11/14/2024



INVOICE

GL Codes:
PO 461 = 13,620.32A
954-9-90-9001-5171 = \$22,435.00B

Invoice Number 2312037
Invoice Date November 15, 2024
Customer Number 25986
Project Number 2042698900

Bill To
El Dorado Hills Community
Services District, CA
Jeff Kernen
1021 Harvard Way
El Dorado Hills CA 95762
United States

Notes: Only one check needs
to be cut. However, all
professional services in
this invoice - except survey
services for \$22,435.00 -
fall under PO 461.

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

Project Description: Silver Dove Bike Park - El Dorado Hills

Stantec Project Manager:	LaVoie, Dalton M
Authorization Amount:	\$318,285.00
Authorization Previously Billed:	\$15,405.02
Authorization Budget Remaining:	\$267,824.66
Authorization Billed to Date:	\$50,460.34
Current Invoice Due:	\$35,055.32
For Period Ending:	October 25, 2024

Invoice email: jkernen@edhcsd.org
Client contact email: jkernen@edhcsd.org

INVOICE

Invoice Number2312037

Project Number2042698900

Top Task 200

Project Management

Low Task 200.001

Project Management

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
8,500.00 X 20.00 % Complete	1,700.00	1,275.00	425.00
Progress Charge Subtotal			425.00

Low Task 200.001 Subtotal

425.00

Top Task 200 Total

425.00

Top Task 203

30% Design Development

Low Task 203.001

Site/Landscape Architecture

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
27,000.00 X 25.00 % Complete	6,750.00	0.00	6,750.00
Progress Charge Subtotal			6,750.00

Low Task 203.001 Subtotal

6,750.00

Low Task 203.002

Civil Engineering

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
35,400.00 X 15.00 % Complete	5,310.00	0.00	5,310.00
Progress Charge Subtotal			5,310.00

Low Task 203.002 Subtotal

5,310.00

Top Task 203 Total

12,060.00

Top Task 206

Survey Services

INVOICE

Invoice Number2312037Project Number2042698900

Low Task 206.001Boundary

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
9,300.00 X 95.00 % Complete	8,835.00	0.00	8,835.00
Progress Charge Subtotal			8,835.00

Low Task 206.001 Subtotal8,835.00

Low Task 206.002Aerial & Topo

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
13,600.00 X 100.00 % Complete	13,600.00	0.00	13,600.00
Progress Charge Subtotal			13,600.00

Low Task 206.002 Subtotal13,600.00

Top Task 206 TotalThis total is for survey services, which are not part of PO 461.22,435.00

Top Task 990Expenses/Reimbursables

Low Task 990.001Expenses/Reimbursables

Disbursements

	Date	Cost	%	Current Amount
Direct - Printing				
First American DataTree 20017920824	2024-08-31	123.02	10.00	135.32
Disbursements Subtotal				135.32

Low Task 990.001 Subtotal135.32

Top Task 990 Total135.32

Total Fees & Disbursements\$35,055.32

INVOICE

Invoice Number
Project Number

2312037
2042698900

INVOICE TOTAL (USD)

\$35,055.32

Signed by:
Jeff Kernen
F278CF1F5B2D4B9...

11/15/2024

Signed by:
Mark Hornstra
ABE70787406C4EE...

11/15/2024



INVOICE

GL Codes:
PO 461 = 13,620.32
954-9-90-9001-5171 = \$22,435.00B

Invoice Number 2312037
Invoice Date November 15, 2024
Customer Number 25986
Project Number 2042698900

Bill To

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

Notes: Only one check needs
to be cut. However, all
professional services in
this invoice - except survey
services for \$22,435.00 -
fall under PO 461.

Please Remit To

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

Project Description: Silver Dove Bike Park - El Dorado Hills

Stantec Project Manager:	LaVoie, Dalton M
Authorization Amount:	\$318,285.00
Authorization Previously Billed:	\$15,405.02
Authorization Budget Remaining:	\$267,824.66
Authorization Billed to Date:	\$50,460.34
Current Invoice Due:	\$35,055.32
For Period Ending:	October 25, 2024

Invoice email: jkernen@edhcsd.org
Client contact email: jkernen@edhcsd.org

INVOICE

Invoice Number2312037

Project Number2042698900

Top Task 200

Project Management

Low Task 200.001

Project Management

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
8,500.00 X 20.00 % Complete	1,700.00	1,275.00	425.00
Progress Charge Subtotal			425.00

Low Task 200.001 Subtotal

425.00

Top Task 200 Total

425.00

Top Task 203

30% Design Development

Low Task 203.001

Site/Landscape Architecture

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
27,000.00 X 25.00 % Complete	6,750.00	0.00	6,750.00
Progress Charge Subtotal			6,750.00

Low Task 203.001 Subtotal

6,750.00

Low Task 203.002

Civil Engineering

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
35,400.00 X 15.00 % Complete	5,310.00	0.00	5,310.00
Progress Charge Subtotal			5,310.00

Low Task 203.002 Subtotal

5,310.00

Top Task 203 Total

12,060.00

Top Task 206

Survey Services

INVOICE

Invoice Number2312037Project Number2042698900

Low Task 206.001Boundary

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
9,300.00 X 95.00 % Complete	8,835.00	0.00	8,835.00
Progress Charge Subtotal			8,835.00

Low Task 206.001 Subtotal8,835.00

Low Task 206.002Aerial & Topo

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
13,600.00 X 100.00 % Complete	13,600.00	0.00	13,600.00
Progress Charge Subtotal			13,600.00

Low Task 206.002 Subtotal13,600.00

Top Task 206 Total22,435.00

This total is for survey services, which are not part of PO 461.

Top Task 990Expenses/Reimbursables

Low Task 990.001Expenses/Reimbursables

Disbursements

	Date	Cost	%	Current Amount
Direct - Printing				
First American DataTree 20017920824	2024-08-31	123.02	10.00	135.32
Disbursements Subtotal				135.32

Low Task 990.001 Subtotal135.32

Top Task 990 Total135.32

Total Fees & Disbursements\$35,055.32

INVOICE

Invoice Number
Project Number

2312037
2042698900

INVOICE TOTAL (USD)

\$35,055.32

Signed by:
Jeff Kernen
F278CF1F5B2D4B9...

11/15/2024

Signed by:
Mark Hornstra
ABE70787406C4EE...

11/15/2024

Branded
985 Governor Dr
El Dorado Hills, CA 95762
info@branded-graphics.com

Invoice 5873



GL Code: 954-9-90-9000-5130

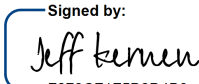
Notes: 5 Yard Signs for Powerline Bike
Park Project

BILL TO El Dorado Hills CSD 1021 Harvard Way El Dorado Hills, CA 95762	DATE 10/22/2024	PLEASE PAY \$123.34	DUE DATE 10/22/2024

SHIP VIA
Will Call

ACTIVITY	QTY	RATE	AMOUNT
Lawn Signs Bike Park Signs 18x24 printed on 3/16" Corroplast	5	20.00	100.00T
H Stakes H Stakes for Lawn Signs	5	3.00	15.00T
Powerline Bike Park Signs Ordered by Barbara B		SUBTOTAL TAX TOTAL	115.00 8.34 123.34

TOTAL DUE	\$123.34
THANK YOU.	

Signed by:

F278CF1F5B2D4B9...

10/29/2024



3441 E. HARBOUR DR., PHOENIX, AZ 85034
PHONE (602) 437-9530
WWW.ewingoutdoorsupply.com

INVOICE

ORDER # 13933135
INVOICE # 24436374
PAGE 1 OF 1
ORDERED 12/11/2024
TERMS: 10th Prox
100972

SOLD TO:
100972

REMIT TO: Ewing Irrigation Products Inc.
P.O. Box 208728
Dallas, TX 75320-8728

EL DORADO HLLS COMM SVC DST
1021 HARVARD WAY
EL DORADO HILLS, CA 95762-4353

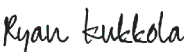
SHIP TO: EL DORADO HLLS COMM SVC DST
1021 HARVARD WAY
EL DORADO HILLS, CA 95762
US

DELIVERY INSTRUCTIONS: _____

PO#: 58011-9ER BUYER: JILL JAMES PH: _____
P21 JOB: _____ EIP#: _____ BY: MATTHEW A QUOTE#: _____
EWING JOB: _____ JOB REF: BIKE PARK _____

QTY	QTY	QTY	ITEM DESCRIPTION				LINE#
ORDER	SHIP	B/O			NET	EXTENSION	
Invoice Note:							
50.00	50.00	0.00	24012025	STAKE 1X2X18 REDWOOD	0.38	18.92	1

954-9-90-9000-5140

Signed by:

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12/12/2024

SUB-TOTAL: 18.92
TOTAL FREIGHT: 0.00
Total tax for invoice: 1.38
AMOUNT PAID: 0.00
AMOUNT DUE: 20.30

CARTONS

U.S Dollars

FILLED BY: _____
DATE: _____

SIGNATURE _____
Acknowledgement of receipt of goods listed above.

DELIVERED BY: _____
DATE: _____

PRINT NAME _____

NO CASH REFUNDS. Sale subject to terms and conditions on reverse
No recommendation has been made by, or provided to, the seller concerning the use of the pesticide covered by this invoice.
PROPOSITION 65 WARNING: Some of the products on your order may expose you to chemicals that are known to the State of California to cause cancer, birth defects, and reproductive harm. learn more at <https://www.p65warnings.ca.gov>.



CREDIT MEMO

Credit Memo Number	2324940
Credit Memo Date	December 10, 2024
Customer Number	25986
Project Number	2042698900

Bill To

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

Please Remit To

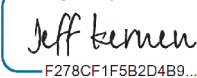
Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: Silver Dove Bike Park - El Dorado Hills

Stantec Project Manager:	LaVoie, Dalton M
Authorization Amount:	\$318,285.00
Authorization Previously Billed:	\$50,460.34
Authorization Budget Remaining:	\$267,824.66
Authorization Billed to Date:	\$50,460.34
Current Invoice Due:	(\$1,000.00)
For Period Ending:	December 10, 2024

Invoice email:	jkernen@edhcsd.org
Client contact email:	jkernen@edhcsd.org

Signed by:



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01/06/2025

PO #:461
GL Code:
Credit for overpayment on
invoice 2312037

DRAFT INVOICE

Draft Invoice Number
Project Number

9
2042698900

Top Task 206 Survey Services
Low Task 206.002 Aerial & Topo

Low Task 206.002 Subtotal	-1,000.00
Top Task 206 Total	-1,000.00

Total Fees & Disbursements	(\$1,000.00)
INVOICE TOTAL (USD)	<u><u>(\$1,000.00)</u></u>



INVOICE

GL Code: PO 461
CIP 954-9-90-9001-5171

Notes: Geotech report work at
future Silver Dove Bike Park
location.

Invoice Number 2334886
Invoice Date January 8, 2025
Customer Number 25986
Project Number 2042698900

Bill To

El Dorado Hills Community
Services District, CA
Jeff Kernen
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
Federal Tax ID
11-2167170

Project Description: Silver Dove Bike Park - El Dorado Hills

Stantec Project Manager:	LaVoie, Dalton M
Authorization Amount:	\$318,285.00
Authorization Previously Billed:	\$51,460.34
Authorization Budget Remaining:	\$262,373.41
Authorization Billed to Date:	\$55,911.59
Current Invoice Due:	\$4,451.97
For Period Ending:	January 7, 2025

Invoice email:	jkernen@edhcsd.org
Client contact email:	jkernen@edhcsd.org

INVOICE

Invoice Number2334886

Project Number2042698900

Top Task 201

Geotech Coordination

Low Task 201.001

Geotech Coordination

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
4,900.00 X 95.00 % Complete	4,655.00	3,675.00	980.00
Progress Charge Subtotal			980.00

Low Task 201.001 Subtotal

980.00

Top Task 201 Total

980.00

Top Task 202

Geotech Report

Low Task 202.001

Geotech Report

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
13,885.00 X 100.00 % Complete	13,885.00	10,413.75	3,471.25
Progress Charge Subtotal			3,471.25

Low Task 202.001 Subtotal

3,471.25

Top Task 202 Total

3,471.25

Top Task 9909

Reimbursable Printing Expenses

Low Task 9909

Reimbursable Printing Expenses

Disbursements

	Date	Cost	%	Current Amount
Direct - Printing				
ARC	2024-09-26	0.65	10.00	0.72
14753ARC092624B				

Disbursements Subtotal

0.72

INVOICE

Invoice Number2334886

Project Number2042698900

Low Task 9909 Subtotal

0.72

Top Task 9909 Total

0.72

Total Fees & Disbursements

\$4,451.97

INVOICE TOTAL (USD)

\$4,451.97

Signed by:



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01/08/2025

Signed by:



ABE70787406C4EE...

01/09/2025

**ONLINE SERVICES FILING RECORD:
ACH PAYMENT**

State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION**



Taxpayer Name: EL DORADO HILLS CMNTY SVCS DIST

Period: December 31, 2024

Account Type: Sales and Use Tax

Submitted: January 30, 2025

Account Number:

Confirmation #: 0-047-144-372

Please review the information below for your payment to the California Department of Tax and Fee Administration.
You may want to print a copy for your records.

Your confirmation number is **0-047-144-372**

Paid For: Sales and Use Tax

Payment Type: Return Payment

Paid From: FIVE STAR BANK ****8498

Period End Date: 31-Dec-2024

Payment Amount: \$512.00

Payment Date: 30-Jan-2025

Submitted Date: 30-Jan-2025 04:59:42 PM

This is only the payment submission. It is your responsibility to review your bank statement to confirm that this transaction was successful.

Contact Us:

California Department of Tax and Fee Administration 1-800-400-7115

651 Bannon Street

Sacramento, CA 94279

Email CDTFA by visiting <http://www.cdtfa.ca.gov/email/>

Valley View Village Park #958

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
2/6/2025	70129786	KYA Services LLC	Valley Village Park aka Blackstone Park Retainage Payment	255,705.58
Total				\$ 255,705.58
Valley View Project Total				\$ 255,705.58

*El Dorado Hills Community Services District***AUTHORIZATION FOR RELEASE OF FUNDS****Date funds needed: Next Check Run****I am requesting a check x or petty cash_____ for the following items:**

Item(s)	Purpose	Qty.	Cost/item	Total Cost	Account No.
Blackstone Park – KYA Services, LLC Retainage Payment	CIP #958 Blackstone Park - Closeout	1	\$255,705.58	\$255,705.58	958-9-90-9000-5142
Notes:					
			TOTAL	\$255,705.58	

Make check payable to: KYA Services, LLC
Mail check) to:

1800 E McFadden Ave.
Santa Ana, CA 92705

Requested by: Jeff Kernen

Date: 12/20/24

Approved by: Mark Hornstra

Date 01/30/2025

Signed by:

Mark Hornstra
 ABE70787408C4EE...

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).

S: Forms/Purchasing/Release of Funds Form

APPLICATION AND CERTIFICATION FOR PAYMENT

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

FROM CONTRACTOR:

KYA Services, LLC
1800 E. McFadden Ave.
Santa Ana, CA 92705

PROJECT NAME: Valley View ParkPROJECT NUMBER: 1-2-21041

APPLICATION NO: 16
 APPLICATION DATE: 6/26/2023
 PO# Contract No. P0122
 CONTRACT DATE: 9/22/2021
 PERIOD TO: 6/30/2023
 DSA # NA

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	<u>\$4,992,372.25</u>
2. Net change by Change Orders	<u>\$441,739.25</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>\$5,434,111.50</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$5,434,111.50</u>
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	<u>\$271,705.57</u>
(Column D + E on G703)	
b. <u>5</u> % of Stored Material	<u>\$0.00</u>
(Column F on G703)	
Total Retainage (Lines 5a + 5b)	<u>\$271,705.57</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 27 Total)	<u>\$5,162,405.92</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$5,042,888.55</u>
8. CURRENT PAYMENT DUE	<u>\$119,517.37</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE <u>Less \$16k withholding see email</u>	<u>\$271,705.58</u>
(Line 3 less Line 6)	<u>\$255,705.58</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous Months by Owner	\$441,739.25	
Total approved this Month		
TOTALS	\$441,739.25	\$0.00
NET CHANGES by Change Order	\$441,739.25	

CONSTRUCTION MANAGER

By: _____ Date: _____

Print Name: _____

Title: _____

KYA agreed to the District withholding \$16k from the retainage. See email attached.

CONTRACTOR

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: Joshua Gutierrez Date: 6/26/2023Print Name: Joshua GutierrezTitle: Controller**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the

Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 119,517.37

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT:

By: _____ Date: _____

Print Name: _____

Title: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROJECT INSPECTOR

By: _____ Date: _____

Print Name: _____

Title: _____

SCHEDULE OF VALUES CONTINUATION SHEET

PAGE 2 OF 2 PAGES

Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 15
APPLICATION DATE: 6/26/2023
PERIOD TO: 6/30/2023
PROJECT NO: 1-2-21041

A	B	C	D	E	F	G	H	I	J
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	0.05
1	Mobilization	\$169,740.66	\$169,740.66		\$0.00	\$169,740.66	100%	\$0.00	\$8,487.03
2	Submittal	\$29,954.23	\$29,954.23		\$0.00	\$29,954.23	100%	\$0.00	\$1,497.71
3	Bonds & Insurance	\$99,847.45	\$99,847.45		\$0.00	\$99,847.45	100%	\$0.00	\$4,992.37
4	Supervision	\$144,778.80	\$144,778.80		\$0.00	\$144,778.80	100%	\$0.00	\$7,238.94
5	Traffic Control	\$104,839.82	\$104,839.82		\$0.00	\$104,839.82	100%	\$0.00	\$5,241.99
6	Rough Grading								
7	Staking/Survey	\$87,366.51	\$87,366.51		\$0.00	\$87,366.51	100%	\$0.00	\$4,368.33
8	Clear and Grub	\$499,237.23	\$499,237.23		\$0.00	\$499,237.23	100%	\$0.00	\$24,961.86
9	Rock Lined Ditches	\$149,771.17	\$149,771.17		\$0.00	\$149,771.17	100%	\$0.00	\$7,488.56
10	Rip Rad at Stream	\$124,809.31	\$124,809.31		\$0.00	\$124,809.31	100%	\$0.00	\$6,240.47
11	Hydroseed	\$99,847.45	\$99,847.45		\$0.00	\$99,847.45	100%	\$0.00	\$4,992.37
12	Sewer & Water Utilities								
13	Furnish and Install	\$212,175.82	\$212,175.82		\$0.00	\$212,175.82	100%	\$0.00	\$10,608.79
14	Clean Outs	\$37,442.79	\$37,442.79		\$0.00	\$37,442.79	100%	\$0.00	\$1,872.14
15	Water service & Meter Box	\$37,442.79	\$37,442.79		\$0.00	\$37,442.79	100%	\$0.00	\$1,872.14
16	Street Trench Protection & Repair	\$49,923.72	\$49,923.72		\$0.00	\$49,923.72	100%	\$0.00	\$2,496.19
17	Stream Crossing (concrete encased and rip rap)	\$49,923.72	\$49,923.72		\$0.00	\$49,923.72	100%	\$0.00	\$2,496.19
18	Drain Inlets	\$37,442.79	\$37,442.79		\$0.00	\$37,442.79	100%	\$0.00	\$1,872.14
19	Manholes	\$24,961.86	\$24,961.86		\$0.00	\$24,961.86	100%	\$0.00	\$1,248.09
20	Rock Inlet/Outfall	\$49,923.72	\$49,923.72		\$0.00	\$49,923.72	100%	\$0.00	\$2,496.19
21	Camera Service	\$12,480.93	\$12,480.93		\$0.00	\$12,480.93	100%	\$0.00	\$624.05
22	Site Concrete								
23	Curb & Gutter	\$199,694.89	\$199,694.89		\$0.00	\$199,694.89	100%	\$0.00	\$9,984.74
24	Play Area Curb & Access Path	\$19,969.49	\$19,969.49		\$0.00	\$19,969.49	100%	\$0.00	\$998.47
25	Flatwork	\$224,656.75	\$224,656.75		\$0.00	\$224,656.75	100%	\$0.00	\$11,232.84
26	ADA Ramps	\$74,885.58	\$74,885.58		\$0.00	\$74,885.58	100%	\$0.00	\$3,744.28
27	Trench Drains	\$29,954.23	\$29,954.23		\$0.00	\$29,954.23	100%	\$0.00	\$1,497.71
28	Electrical								
29	Excavate & Backfill	\$62,404.65	\$62,404.65		\$0.00	\$62,404.65	100%	\$0.00	\$3,120.23

30	Concrete Bases	\$37,442.79	\$37,442.79		\$0.00	\$37,442.79	100%	\$0.00	\$1,872.14
31	Lighting & Wiring	\$12,480.93	\$12,480.93		\$0.00	\$12,480.93	100%	\$0.00	\$624.05
32	Conduits & Boxes	\$12,480.93	\$12,480.93		\$0.00	\$12,480.93	100%	\$0.00	\$624.05
33	Landscape								
34	Block Retaining Wall	\$199,694.89	\$199,694.89		\$0.00	\$199,694.89	100%	\$0.00	\$9,984.74
35	Booster Pump	\$99,847.45	\$99,847.45		\$0.00	\$99,847.45	100%	\$0.00	\$4,992.37
36	Irrigation	\$312,023.27	\$312,023.27		\$0.00	\$312,023.27	100%	\$0.00	\$15,601.16
37	Trees & Plants	\$74,885.58	\$74,885.58		\$0.00	\$74,885.58	100%	\$0.00	\$3,744.28
38	Soil Amendments	\$37,442.79	\$37,442.79		\$0.00	\$37,442.79	100%	\$0.00	\$1,872.14
39	Striping & Parking Signage								
40	Striping	\$16,474.83	\$16,474.83		\$0.00	\$16,474.83	100%	\$0.00	\$823.74
41	Signage	\$14,977.12	\$14,977.12		\$0.00	\$14,977.12	100%	\$0.00	\$748.86
42	Delineators	\$12,480.93	\$12,480.93		\$0.00	\$12,480.93	100%	\$0.00	\$624.05
43	Masonry								
44	Stone Pilasters Fence & Seat Wall	\$39,938.98	\$39,938.98		\$0.00	\$39,938.98	100%	\$0.00	\$1,996.95
45	Column Base Stone	\$22,465.68	\$22,465.68		\$0.00	\$22,465.68	100%	\$0.00	\$1,123.28
46	Fence								
47	Guardrail Fence	\$37,442.79	\$37,442.79		\$0.00	\$37,442.79	100%	\$0.00	\$1,872.14
48	Two Rail Concrete Fence	\$49,923.72	\$49,923.72		\$0.00	\$49,923.72	100%	\$0.00	\$2,496.19
49	Pipe Gates	\$49,923.72	\$49,923.72		\$0.00	\$49,923.72	100%	\$0.00	\$2,496.19
50	Bollards	\$14,977.12	\$14,977.12		\$0.00	\$14,977.12	100%	\$0.00	\$748.86
51	Box Culvert Bridge								
52	Culvert Footings & Place Culvert	\$174,733.03	\$174,733.03		\$0.00	\$174,733.03	100%	\$0.00	\$8,736.65
53	Headwall Footings	\$49,923.72	\$49,923.72		\$0.00	\$49,923.72	100%	\$0.00	\$2,496.19
54	Granular Backfill	\$24,961.86	\$24,961.86		\$0.00	\$24,961.86	100%	\$0.00	\$1,248.09
55	Precast Restroom Building								
56	Procure Restroom & Delivery	\$99,847.45	\$99,847.45		\$0.00	\$99,847.45	100%	\$0.00	\$4,992.37
57	Preparation and Plumbing Connections	\$12,480.93	\$12,480.93		\$0.00	\$12,480.93	100%	\$0.00	\$624.05
58	Clean & Chlorinate	\$4,992.37	\$4,992.37		\$0.00	\$4,992.37	100%	\$0.00	\$249.62
59	Playground 2-5 & 5-12								
60	Pour & Place	\$99,847.45	\$99,847.45		\$0.00	\$99,847.45	100%	\$0.00	\$4,992.37
61	Shade Structure	\$89,862.70	\$89,862.70		\$0.00	\$89,862.70	100%	\$0.00	\$4,493.14
62	Furnish and Install Amenities	\$99,847.45	\$99,847.45		\$0.00	\$99,847.45	100%	\$0.00	\$4,992.37
63	Equipment 2-5	\$112,328.38	\$112,328.38		\$0.00	\$112,328.38	100%	\$0.00	\$5,616.42
64	Equipment 5-12	\$184,717.77	\$184,717.77		\$0.00	\$184,717.77	100%	\$0.00	\$9,235.89
65	Asphalt Paving								
66	Materials	\$124,809.31	\$124,809.31		\$0.00	\$124,809.31	100%	\$0.00	\$6,240.47
67	Installation	\$109,832.19	\$109,832.19		\$0.00	\$109,832.19	100%	\$0.00	\$5,491.61
68	Punch List Corrections	\$49,923.72	\$0.00	\$49,923.72	\$0.00	\$49,923.72	100%	\$0.00	\$2,496.19
69	Demobilization	\$49,923.71	\$0.00	\$49,923.71	\$0.00	\$49,923.71	100%	\$0.00	\$2,496.19
70	Close Out	\$25,960.33	\$0.00	\$25,960.33	\$0.00	\$25,960.33	100%	\$0.00	\$1,298.02

	Change Order #1	\$441,739.25	\$441,739.25		\$0.00	\$441,739.25	100%	\$0.00	\$22,086.96
	GRAND TOTALS	\$5,434,111.50	\$5,308,303.74	\$125,807.76	\$0.00	\$5,434,111.50	100%	\$0.00	\$271,705.57

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: KYA Services, LLC

Name of Customer: El Dorado Hills CSD

Job Location: Valley View Park - Blackstone Pkwy. El Dorado Hills, CA 95762

Owner: El Dorado Hills CSD

Through Date: 06/30/2023

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: El Dorado Hills CSD

Amount of Check: \$ 119,517.37

Check Payable to: KYA Services, LLC

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
 Date(s) of waiver and release: _____
 Amount(s) of unpaid progress payment(s): \$ _____
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title: Controller

Date of Signature: 06/26/2023

7/1/12

From: [Michael Saenz](#)
To: [Jeff Kernen](#)
Cc: [Daniel Martin](#); [Kiel Goin](#); [Barbara Biglieri](#); [Mark Hornstra](#)
Subject: Re: [*EXTERNAL*] Re: Blackstone Park
Date: Tuesday, November 19, 2024 10:23:10 AM

Hi Jeff,

We were finally able to install the handrail at the park. The paint I got wasn't an exact match. I am waiting for CXT to send me the right color. That said, when do you think you could release our retention (minus the \$16k)? Corporate is asking me daily.

thank you

On Wed, Sep 25, 2024 at 5:15 PM Jeff Kernen <jkernen@edhcsd.org> wrote:

Hello Michael-

Thank you for the update. We would have never thought the handrail would be that difficult, but great getting it followed through. Let us know when it's complete, and we can confirm.

Thanks,



Jeff Kernen, MCRP

Principal Planner

1021 Harvard Way, El Dorado Hills, CA 95762

Direct Phone: (916) 614-3214

jkernen@edhcsd.org | www.edhcsd.org

From: Michael Saenz <michael.saenz@thekeyagroup.com>
Sent: Wednesday, September 25, 2024 1:37 PM
To: Jeff Kernen <jkernen@edhcsd.org>
Cc: Daniel Martin <daniel.martin@thekeyagroup.com>; Kiel Goin <kiel.goin@thekeyagroup.com>; Barbara Biglieri <bbiglieri@edhcsd.org>; Mark Hornstra <mhornstra@edhcsd.org>
Subject: [*EXTERNAL*] Re: Blackstone Park

Hi Jeff,

I just wanted to give you an update on the outstanding items. Finding a handrail to fit the current pockets is becoming impossible. I had one of our fence guys go field measure the pockets. He's going to work on building one from scratch. I'll keep you posted on when this will be done and installed.

regarding the light box. Kiel went out last week and leveled the box. This work is completed.

On Fri, Sep 13, 2024 at 12:07 PM Michael Saenz <michael.saenz@thekeyagroup.com> wrote:

Hi Jeff,

Sorry for the late response. As you know Kiel was on site and now knows which box needs to be fixed. He will have this resolved by EOD Monday. I'm currently trying to find a handrail that will fit in the pockets on the restroom. I hope to have something installed next week. Lastly, I've attached the email correspondence with Keystone regarding the retaining wall. let me know if you have any questions or concerns.

thank you

On Fri, Sep 6, 2024 at 4:29 PM Jeff Kernen <jkernen@edhcsd.org> wrote:

Hello-

We would like to agree on a way to get these final items resolved. We discussed a preferred outcome at our Bertelsen kickoff meeting. I am not replying to your last email because every time I clicked on it my Outlook went down, sorry.

Here are the items discussed that KYA could correct pretty quickly:

- ADA bars for restroom drinking fountains
- Level electrical box in parking landscaped area

You also provided information from Keystone to satisfy the drain spacing question.

The only item outstanding is the dead/missing plants. We inventoried very generously and did not count all the plants, rather which ones were necessary. The estimated cost for those 182 plants/shrubs/trees is \$8,070.00. Our proposal is to essentially double that cost (\$16,000) to retain until we have the work done, then release the difference when completed, essentially keeping only what the eventual cost is. We will share our bid(s) and/or costs with you for transparency.

Confirming completion of the above two items we would release the retention minus \$16k.

Let me know what you think.

Thank you,



Jeff Kernen, MCRP

Principal Planner

1021 Harvard Way, El Dorado Hills, CA 95762

Direct Phone: (916) 614-3214

jkernen@edhcsd.org | www.edhcsd.org

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Mike Saenz

Project Manager at **KYA**

3235 Sunrise Blvd., Suite 3, Rancho Cordova, CA 95742

Office [916-407-2855](tel:916-407-2855) **Cell** [916-516-2398](tel:916-516-2398)

Fax [916-282-1304](tel:916-282-1304)

michael.saenz@thekeyagroup.com

<https://kya.group/>

@KYAconnect



--

Mike Saenz

Project Manager at **KYA**

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Mike Saenz

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@KYAconnect



Heritage Village Park #959

Project Expenses

Payment Date	Invoice Date	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
4/17/2025	4/1/2025	10507641	County of El Dorado	Refund for Park Grading Permit Fee	\$ (2,316.05)
				Total	\$ (2,316.05)
			Heritage Project Total		\$ (2,316.05)

JOE HARN, CPA, AUDITOR-CONTROLLER
PLACERVILLE, CALIFORNIA 95667

BANK OF AMERICA NT & SA
11-35/1210

Check Date 04/01/2025 10507641

Check Amount
\$2,316.05**

TWO THOUSAND THREE HUNDRED SIXTEEN AND 05/100 DOLLARS

THE TREASURER OF EL DORADO COUNTY WILL
PAY TO THE ORDER OF:

VOID 180 DAYS FROM DATE OF ISSUE

EL DORADO HILLS COMMUNITY SERVICES
DISTRICT
1021 HARVARD WAY
EL DORADO HILLS, CA 95762-4353

PRINTED WITH A SPECIAL PROCESS
ON RECYCLED PAPER

Joe Harn
JOE HARN, CPA AUDITOR-CONTROLLER

11 1050764 11 12 10003581 14893 50167 11

[illegible]

Saratoga Village Park #961
Project Management Costs

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
8/22/2024	70129130	Elliott Homes, Inc.	Saratoga CIP Reconciliation & Closeout	\$ 312,932.35
			Total	\$ 312,932.35
Saratoga Project Total				\$ 312,932.35

*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.
Saratoga CIP Reconciliation	Pay Developer Additional Costs	1	\$312,932.35	\$312,932.35	961-9-90-9000-5142
			TOTAL	\$312,932.35	

Make check payable to: Elliott Homes, Inc**340 Palladio Parkway Suite 521**Folsom, CA 95630**Requested by:**

Requested by: Jeff Kernen 08/21/2024

7279LFF1F582D4B5

Date

Approved by:

Approved by: Mark Hornstra 08/21/2024

78217F540F44E2

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).

Saratoga Park & Recreation Trail
Change Orders and Extra Items Reconciliation with Elliott Homes

Description	Amount	Status	Notes
1 inch Backflow Preventer for irrigation	\$ 5,500.00	Approved	CSD Requested
Add Restroom Sensor Flush Valve	\$ 3,134.90	Approved	CSD Requested
Change Playground Fiber to Resilient Surfacing (PIP)	\$ 153,859.84	Approved	CSD Requested
Add Fencing	\$ 26,032.03	Approved	Design Safety Measure
Add Masonry	\$ 6,756.25	Approved	Part of Fencing Addition
Extended/Increased Costs C/O	\$ 56,932.00	Approved	Olympic Land Request for Cost Increases During Delays
Add Fence at Entry	\$ 3,113.99	-	Elliott Homes Paying - No CSD Contribution
SWPPP Measures	\$ 11,391.00	-	Elliott Homes Paying - No CSD Contribution
Newly Submitted Change Orders			
Electrical Receptacle	\$ 1,926.25	Approved	CSD Requested
Seal Coat	\$ 2,156.25	Approved	CSD Requested
Walking Gate	\$ 3,470.73	Approved	Design Change/Architect Request
Added Flatwork at Shade	\$ 6,670.00	Approved	Design Change/Architect Request
Backflow Change	\$ 1,742.10	Approved	EID Request
Rec Trail Contract Cost Difference	\$ 44,752.00	Approved	Hemington Completed Trail - Board of Directors Approved
Total CSD Reimbursement to Elliott Homes	\$312,932.35		

Bass Lake Regional Park #962

Project Management Costs

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
FY2025		Project Management	July 2024 - June 2025	\$ 1,504.12
			Total	\$ 1,504.12

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
1/25/2024	70128176	LSA Associates, Inc.	Professional Services - EIR December 2023	12,471.00
1/25/2024	70128185	Stantec Consulting Services Inc.	Professional Services Design/Application/Construction Drawings	6,824.00
6/30/2024	70129078	Stantec Consulting Services Inc.	Final Design, County App, Construction Drawings	3,578.13
7/31/2024	70129142	LSA Associates, Inc.	EIR work, July 2024	5,595.00
8/31/2024	70129314	LSA Associates, Inc.	EIR work, August 2024	352.50
9/30/2024	70129437	LSA Associates, Inc.	EIR work, September 2024	6,662.50
10/29/2024	70129449	Stantec Consulting Services Inc.	Final Design, County App, Construction Drawings	2,151.00
10/31/2024	70129553	LSA Associates, Inc.	EIR work, October 2024	4,268.75
11/22/2024	70129955	Doug Veerkamp General Engineerir	Locate Existing Utilities	50,032.38
11/30/2024	70129657	LSA Associates, Inc.	EIR work, November 2024	1,442.50
12/31/2024	70129854	LSA Associates, Inc.	EIR work, December 2024	681.25
1/3/2025	70129705	Stantec Consulting Services Inc.	Final Design, County App, Construction Drawings	678.54
1/9/2025	70129705	Stantec Consulting Services Inc.	Work to prepare construction drawing through 11/2024	2,216.25
1/9/2025	70129705	Stantec Consulting Services Inc.	EID Utility Line Surveying & Potholing to complete Site Plan	9,908.85
1/31/2025	70129854	LSA Associates, Inc.	EIR work, January 2025	61.25
3/31/2025	70130098	LSA Associates, Inc.	EIR work, March 2025	122.50
4/30/2025	70130229	LSA Associates, Inc.	EIR work, April 2025	122.50
5/30/2025	70130349	Stantec Consulting Services Inc.	Final Design, County App, Construction Drawings	1,114.00
5/31/2025	70130335	LSA Associates, Inc.	EIR work, May 2025	428.75
6/23/2025	70130405	LSA Associates, Inc.	EIR work, June 2025	2,021.25
			Total	\$ 110,732.90

Bass Lake Project Total

\$ 112,237.02

General Ledger

Detailed Trial Balance

CIP 962 - Bass Lake Regional Park
Project Management FY2025
July 2024 - June 2025
\$1,504.12



User: sherrys
Printed: 07/07/2025 - 12:23PM
Period: 01 to 12, 2025
Include: (ALL)
Account From: 962----4010
Account To: 962----5013

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	Bass Lake Regional Park					
EXPENSE						
962-9	Capital Projects					
962-9-90-9000-4010	Payroll Tax Expense	805.00				
8/1/2024 PR 2	2 Computer Checks Batch 00001.08.2024			2.30	0.00	
9/26/2024 PR 3	88 Computer Checks Batch 00002.09.2024			4.58	0.00	
10/10/2024 PR 4	7 Computer Checks Batch 00001.10.2024			4.58	0.00	
11/7/2024 PR 5	2 Computer Checks Batch 00001.11.2024			4.58	0.00	
2/13/2025 PR 8	16 Computer Checks Batch 00001.02.2025			4.58	0.00	
3/13/2025 PR 9	13 Computer Checks Batch 00001.03.2025			9.15	0.00	
6/19/2025 PR 12	39 Computer Checks Batch 00002.06.2025			17.45	0.00	
6/30/2025 PR 12	89 Computer Checks Batch 00001.07.2025			44.06	0.00	
962-9-90-9000-4010 Totals:			Var: 713.72			
		805.00	0.00	91.28	0.00	91.28
962-9-90-9000-4120	Employee Benefits	1,024.00				
8/31/2024 GL 2	140 Allocation of cafeteria benefit, August 2024			3.31	0.00	
9/30/2024 GL 3	124 Allocation of cafeteria benefit, September 2024			9.65	0.00	
10/31/2024 GL 4	138 Allocation of cafeteria benefit, October 2024			9.64	0.00	
11/30/2024 GL 5	117 Allocation of cafeteria benefit, November 2024			9.37	0.00	
2/28/2025 GL 8	116 Allocation of cafeteria benefit, February 2025			8.41	0.00	
3/31/2025 GL 9	123 Allocation of cafeteria benefit, March 2025			18.85	0.00	
962-9-90-9000-4120 Totals:			Var: 964.77			
		1,024.00	0.00	59.23	0.00	59.23
962-9-90-9000-4130	Retirement	746.00				
8/1/2024 PR 2	2 Computer Checks Batch 00001.08.2024			2.16	0.00	
9/26/2024 PR 3	88 Computer Checks Batch 00002.09.2024			4.31	0.00	
10/10/2024 PR 4	7 Computer Checks Batch 00001.10.2024			4.31	0.00	
11/7/2024 PR 5	2 Computer Checks Batch 00001.11.2024			4.31	0.00	
2/13/2025 PR 8	16 Computer Checks Batch 00001.02.2025			4.32	0.00	
3/13/2025 PR 9	13 Computer Checks Batch 00001.03.2025			8.64	0.00	
6/19/2025 PR 12	39 Computer Checks Batch 00002.06.2025			16.46	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
6/30/2025	PR	12	89	Computer Checks Batch 00001.07.2025			41.57	0.00	
962-9-90-9000-4130 Totals:					746.00	0.00	86.08	0.00	86.08
962-9-90-9000-4150 Workers Compensation					83.00				
8/8/2024	AP	2	14	1544 - SDRMA	Ck# 70129075		82.93	0.00	
9/23/2024	GL	3	101	Allocate SDRMA Workers Comp Refund			0.00	8.88	
962-9-90-9000-4150 Totals:					83.00	0.00	82.93	8.88	74.05
962-9-90-9000-5011 Salary Expense-Full Time					10,346.00				
8/1/2024	PR	2	2	Computer Checks Batch 00001.08.2024			29.93	0.00	
9/26/2024	PR	3	88	Computer Checks Batch 00002.09.2024			59.85	0.00	
10/10/2024	PR	4	7	Computer Checks Batch 00001.10.2024			59.85	0.00	
11/7/2024	PR	5	2	Computer Checks Batch 00001.11.2024			59.85	0.00	
2/13/2025	PR	8	16	Computer Checks Batch 00001.02.2025			59.85	0.00	
3/13/2025	PR	9	13	Computer Checks Batch 00001.03.2025			119.70	0.00	
6/19/2025	PR	12	39	Computer Checks Batch 00002.06.2025			228.25	0.00	
6/30/2025	PR	12	89	Computer Checks Batch 00001.07.2025			576.20	0.00	
962-9-90-9000-5011 Totals:					10,346.00	0.00	1,193.48	0.00	1,193.48
962-9-90-9000-5012 Salary Expense-Part Time					0.00				
962-9-90-9000-5012 Totals:					0.00	0.00	0.00	0.00	0.00
962-9-90-9000-5013 Overtime Expense					0.00				
962-9-90-9000-5013 Totals:					0.00	0.00	0.00	0.00	0.00
962-9 EXPENSE Totals:					13,004.00	0.00	1,513.00	8.88	1,504.12
EXPENSE Totals:					13,004.00	0.00	1,513.00	8.88	1,504.12
962 Totals:					13,004.00	0.00	1,513.00	8.88	1,504.12
Report Totals:					13,004.00	0.00	1,513.00	8.88	1,504.12



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 Notes: Work on Environmental
Impact Report at Bass Lake
Park

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

December 31, 2023
Project: No: 0EDH1901.0000
Invoice No: 191681

Project Manager: Amanda Durgen
Billing Specialist: Caleb Kulasxa

Total Budget: 651,021.37

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

For Professional Services Rendered Through December 31, 2023

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			
Billing Limits			Current Billings	Prior Billings	Total To-Date
Total Billings			0.00	147,942.50	147,942.50
Total Budget					247,356.05
Budget Remaining					99,413.55
Phase:	04	Technical Studies			
tfessler@edhcsd.org					
Task:	4.01	Biological Resources Evaluation			
Billing Limits			Current Billings	Prior Billings	Total To-Date
Total Billings			0.00	17,220.08	17,220.08
Total Budget					49,054.75
Budget Remaining					31,834.67
Task:	4.02	PJD			

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	191681
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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
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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
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Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	5.00	210.00	1,050.00
Totals	5.00		1,050.00
Total Labor			1,050.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	1,050.00	41,518.78	42,568.78
Total Budget			45,790.60
Budget Remaining			3,221.82

Task:	4.05	AQ/GHG
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,147.50	5,147.50
Total Budget			10,293.55
Budget Remaining			5,146.05

Task:	4.06	Noise
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,208.34	6,208.34
Total Budget			7,414.00
Budget Remaining			1,205.66

Task:	4.07	Phase I Initial Site Assessment
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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)
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Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	35.50	210.00	7,455.00

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

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	191681
Associate-Environmental				
Harris, Jayna		3.00 235.00	705.00	
Assistant Environmental Planner				
Palecki, Lynnea		19.85 110.00	2,183.50	
WordProcessor/Sec508DocAccessibility Spc				
Powers, Stephanie		.25 110.00	27.50	
Totals		58.60	10,371.00	
Total Labor				10,371.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	10,371.00	53,690.00	64,061.00
Total Budget			158,262.30
Budget Remaining			94,201.30

Phase: 06 Meetings

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	5.00	210.00	1,050.00
Totals	5.00		1,050.00
Total Labor			1,050.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	1,050.00	23,103.75	24,153.75
Total Budget			42,655.60
Budget Remaining			18,501.85

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

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

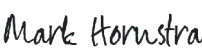
Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	191681
Billing Limits		Current Billings	Prior Billings	Total To-Date
Total Billings		0.00	16,035.48	16,035.48
Total Budget				18,014.76
Budget Remaining				1,979.28
Amount Due This Invoice:				<u>\$12,471.00</u>

	Current	Prior	Total
Billings to Date	12,471.00	382,460.24	394,931.24

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01/18/2024

DocuSigned by:

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01/18/2024



INVOICE

GL Code: PO 426

Notes: 11th invoice for BLRP final design, processing application through County and Construction Drawings for Phase I at 100%, remaining phases at 35%.

Invoice Number 2184738
Invoice Date January 22, 2024
Customer Number 25986
Project Number 2042644500

Bill To

El Dorado Hills Community Services District, CA
Kevin Loewen
1030 St. Andrews Drive
El Dorado Hills CA 95762
United States

Please Remit To

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

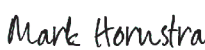
Project Description: El Dorado Hills Bass Lake Regional Park

Stantec Project Manager: Marcillac, Paul A
Authorization Amount: \$428,172.00
Authorization Previously Billed: \$270,079.65
Authorization Billed to Date: \$276,903.65
Current Invoice Due: \$6,824.00
For Period Ending: December 31, 2023

DocuSigned by:

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01/22/2024

DocuSigned by:

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INVOICE

Invoice Number
Project Number

2184738
2042644500

Top Task 300

Bass Lake Park Category 2

Low Task 300.005a

Simulations
update bases and legends, prepare new rendering for EIR

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 08				
Ou, Bin	2023-12-28	8.00	170.00	1,360.00
Ou, Bin	2023-12-29	8.00	170.00	1,360.00
		16.00		2,720.00
Level 09				
Trottier, Sydney Marie	2023-12-21	7.00	168.00	1,176.00
Trottier, Sydney Marie	2023-12-22	8.00	168.00	1,344.00
		15.00		2,520.00
Level 12				
Nazarewicz, Barbara	2023-12-21	2.00	198.00	396.00
Nazarewicz, Barbara	2023-12-22	6.00	198.00	1,188.00
		8.00		1,584.00
Professional Services Subtotal		39.00		6,824.00

Low Task 300.005a Subtotal 6,824.00

Top Task 300 Total 6,824.00

Total Fees & Disbursements \$6,824.00

INVOICE TOTAL (USD) \$6,824.00



INVOICE

GL Code: PO 426
FY 2024

Notes: 15th invoice for BLP final design, processing application through County, and Construction Drawings for Phase I at 100%, remaining phases at 35%. FY 2024

Invoice Number 2266311
Invoice Date August 5, 2024
Customer Number 25986
Project Number 2042644500

Bill To

El Dorado Hills Community Services District, CA
Jeff Kernen
1030 St. Andrews Drive
El Dorado Hills CA 95762
United States

Please 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 Bass Lake Regional Park

Stantec Project Manager:	Marcillac, Paul A
Authorization Amount:	\$428,172.00
Authorization Previously Billed:	\$329,720.71
Authorization Billed to Date:	\$333,298.84
Current Invoice Due:	\$3,578.13
For Period Ending:	June 30, 2024

INVOICE

Invoice Number2266311

Project Number2042644500

Top Task 300

Bass Lake Park Category 2

Low Task 300.001a

Category 2 Project Management
Coordination, EID, meetings, site plan revisions, grading/layout, community bldg

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 17				
Marcillac, Paul A	2024-02-21	1.00	278.00	278.00
Marcillac, Paul A	2024-02-28	1.00	278.00	278.00
Marcillac, Paul A	2024-03-06	1.00	278.00	278.00
Marcillac, Paul A	2024-03-13	1.00	278.00	278.00
Marcillac, Paul A	2024-03-19	1.00	278.00	278.00
Marcillac, Paul A	2024-03-26	0.50	278.00	139.00
Marcillac, Paul A	2024-04-02	1.00	278.00	278.00
		6.50		1,807.00
Professional Services Subtotal		6.50		1,807.00

Low Task 300.001a Subtotal

1,807.00

Low Task 300.001b

Meeting with CSD, LSA and County
EID review, plans, plot alightments

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 10				
Grunklee, Samuel Adam (Sam)	2024-05-20	3.00	182.00	546.00
Grunklee, Samuel Adam (Sam)	2024-05-21	1.00	182.00	182.00
		4.00		728.00
Level 17				
Marcillac, Paul A	2024-05-20	3.00	278.00	834.00
		3.00		834.00
Professional Services Subtotal		7.00		1,562.00

Low Task 300.001b Subtotal

1,562.00

INVOICE

Invoice Number2266311

Project Number2042644500

Low Task 300.001c

Prepare Application

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 11				
Apperson, Kevin Clark	2024-03-25	0.25	198.00	49.50
		0.25		49.50
Professional Services Subtotal		0.25		49.50

Low Task 300.001c Subtotal

49.50

Low Task 300.002

Preliminary Grading and Drainage Plan/Report

Disbursements

	Date	Cost	%	Current Amount
Direct - Vehicle (mileage)				
Marcillac, Paul A	2024-05-20			44.22
US5863200 66 MILES				
Disbursements Subtotal				44.22

Low Task 300.002 Subtotal

44.22

Low Task 300.003

Preliminary Lighting Plan and Photometric Study
Lighting review

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 09				
Tafoya, Fortino R (Bucky)	2024-03-11	0.50	176.00	88.00
		0.50		88.00
Professional Services Subtotal		0.50		88.00

Low Task 300.003 Subtotal

88.00

INVOICE

Invoice Number2266311Project Number2042644500

Low Task 300.990Category 2 Reimbursables

Disbursements

	Date	Cost	%	Current Amount
Direct - Printing				
First American DataTree 20017920224	2024-02-29	24.92	10.00	27.41

Disbursements Subtotal27.41

Low Task 300.990 Subtotal27.41

Top Task 300 Total3,578.13

Total Fees & Disbursements\$3,578.13

INVOICE TOTAL (USD)\$3,578.13

Signed by:
Jeff Kemen
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08/05/2024

Signed by:
Mark Hornstra
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08/06/2024



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

Notes: EIR work for July 2024 at Bass Lake Park.

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

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

July 31, 2024
Project: No: OEDH1901.0000
Invoice No: 194788
Project Manager: Amanda Durgen
Billing Specialist: Caleb Kulasxa

Total Budget: 651,021.37

Project: OEDH1901.0000 Bass Lake Regional Park Project
Email Invoices to: bbiglieri@edhcsd.org; jkernen@edhcsd.org

For Professional Services Rendered Through July 31, 2024

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	1.75	295.00	516.25
Senior Transportation Engineer			
Tan, Kenneth	1.00	190.00	190.00
Transportation Planner			
Poon, Simon	13.00	150.00	1,950.00
Transportation Engineer			
Chen, Martin	4.50	135.00	607.50
Totals	20.25		3,263.75
Total Labor			3,263.75

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	194788
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	3,263.75	223,411.25	226,675.00
Total Budget			247,356.05
Budget Remaining			20,681.05

Phase: 04 Technical Studies

tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

Professional Personnel

	Hours	Rate	Amount
Biologist			
Van Zuuk, Anna	11.25	155.00	1,743.75
Totals	11.25		1,743.75
Total Labor			1,743.75

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	1,743.75	23,795.44	25,539.19
Total Budget			49,054.75
Budget Remaining			23,515.56

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

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,147.50	5,147.50
Total Budget			10,293.55
Budget Remaining			5,146.05

Task: 4.06 Noise

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	194788
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,208.34	6,208.34
Total Budget			7,414.00
Budget Remaining			1,205.66

Task:	4.07	Phase I Initial Site Assessment
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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)
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Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	1.25	235.00	293.75
Totals	1.25		293.75
Total Labor			293.75

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	293.75	82,001.00	82,294.75
Total Budget			158,262.30
Budget Remaining			75,967.55

Phase:	06	Meetings
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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
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Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	1.25	235.00	293.75
Totals	1.25		293.75
Total Labor			293.75

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	293.75	25,976.25	26,270.00
Total Budget			42,655.60
Budget Remaining			16,385.60

Phase:	08	LSA Contingency
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Phase:	09	Phase I ISA (Blackburn)
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Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	194788
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:				<u><u>\$5,595.00</u></u>

	Current	Prior	Total
Billings to Date	5,595.00	497,397.85	502,992.85

Signed by:

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08/19/2024

Signed by:

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08/19/2024



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SAN LUIS OBISPO

GL Code: PO 452
CIP962-9-90-9000-5171

EIR work for August 2024
for Bass Lake Park.

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

August 31, 2024
Project: No: 0EDH1901.0000
Invoice No: 195297
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; jkernen@edhcsd.org

For Professional Services Rendered Through August 31, 2024

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			
Billing Limits		Current Billings	Prior Billings	Total To-Date	
Total Billings		0.00	226,675.00	226,675.00	
Total Budget				247,356.05	
Budget Remaining				20,681.05	
Phase:	04	Technical Studies			
tfessler@edhcsd.org					
Task:	4.01	Biological Resources Evaluation			
Billing Limits		Current Billings	Prior Billings	Total To-Date	
Total Billings		0.00	25,539.19	25,539.19	
Total Budget				49,054.75	
Budget Remaining				23,515.56	
Task:	4.02	PJD			

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	195297
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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
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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
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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
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,147.50	5,147.50
Total Budget			10,293.55
Budget Remaining			5,146.05

Task:	4.06	Noise
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,208.34	6,208.34
Total Budget			7,414.00
Budget Remaining			1,205.66

Task:	4.07	Phase I Initial Site Assessment
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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)
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	82,294.75	82,294.75
Total Budget			158,262.30
Budget Remaining			75,967.55

Phase:	06	Meetings
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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

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	195297
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Phase:	07	Project Management
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Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	1.50	235.00	352.50
Totals	1.50		352.50
Total Labor			352.50

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	352.50	26,270.00	26,622.50
Total Budget			42,655.60
Budget Remaining			16,033.10

Phase:	08	LSA Contingency
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Phase:	09	Phase I ISA (Blackburn)
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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
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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
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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:	\$352.50
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	Current	Prior	Total
Billings to Date	352.50	502,992.85	503,345.35

Signed by:	
	09/24/2024
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POINT RICHMOND
RIVERSIDE
ROSEVILLE
SAN LUIS OBISPO

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

EIR work for September 2024
for Bass Lake Park

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

September 30, 2024
Project: No: 0EDH1901.0000
Invoice No: 195787
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; jkernen@edhcsd.org

For Professional Services Rendered Through September 30, 2024

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

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	226,675.00	226,675.00
Total Budget			247,356.05
Budget Remaining			20,681.05

Phase: 04 Technical Studies

tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

Professional Personnel

	Hours	Rate	Amount
Associate-Environmental Nurmela, Kristin	.75	195.00	146.25

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	195787
Biologist				
Van Zuuk, Anna		19.50 155.00	3,022.50	
Totals		20.25	3,168.75	
Total Labor				3,168.75

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	3,168.75	25,539.19	28,707.94
Total Budget			49,054.75
Budget Remaining			20,346.81

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		
Billing Limits		Current Billings	Prior Billings	Total To-Date
Total Billings		0.00	5,147.50	5,147.50
Total Budget				10,293.55
Budget Remaining				5,146.05

Task:	4.06	Noise		
Billing Limits		Current Billings	Prior Billings	Total To-Date
Total Billings		0.00	6,208.34	6,208.34
Total Budget				7,414.00
Budget Remaining				1,205.66

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)
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Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	195787
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Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	5.50	235.00	1,292.50
Environmental Planner			
Gastaldo, Olivia	15.00	135.00	2,025.00
Totals	20.50		3,317.50

Total Labor**3,317.50****Billing Limits****Current Billings****Prior Billings****Total To-Date**

Total Billings	3,317.50	82,294.75	85,612.25
Total Budget			158,262.30
Budget Remaining			72,650.05

Phase: 06 Meetings
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	.75	235.00	176.25
Totals	.75		176.25

Total Labor**176.25****Billing Limits****Current Billings****Prior Billings****Total To-Date**

Total Billings	176.25	26,622.50	26,798.75
Total Budget			42,655.60
Budget Remaining			15,856.85

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

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

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	195787
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:				<u>\$6,662.50</u>

Outstanding Invoices			
Number	Date	Balance	
195297	8/31/2024	352.50	
Total		352.50	

	Current	Prior	Total
Billings to Date	6,662.50	503,345.35	510,007.85

Signed by:

F278CF1F5B2D4B9...

10/17/2024

Signed by:

ABE70787406C4EE...

10/17/2024



INVOICE

PO 426
CIP 962-9-90-9000-5171

Invoice Number 2302610
Invoice Date October 29, 2024
Customer Number 25986
Project Number 2042644500

Notes: Notes: 17th invoice for BLP final design, processing application through county, and Construction Drawings for Phase I at 100%, remaining phases at 35%.

Bill To

El Dorado Hills Community
Services District, CA
Jeff Kernen
1030 St. Andrews Drive
El Dorado Hills CA 95762
United States

Please 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 Bass Lake Regional Park

Stantec Project Manager:	Marcillac, Paul A
Authorization Amount:	\$428,172.00
Authorization Previously Billed:	\$333,298.84
Authorization Billed to Date:	\$335,449.84
Current Invoice Due:	\$2,151.00
For Period Ending:	September 13, 2024

INVOICE

Invoice Number2302610

Project Number2042644500

Top Task 300

Bass Lake Park Category 2

Low Task 300.002

Preliminary Grading and Drainage Plan/Report

EID potholing review , exhibits, site meetings, coordination, potholing proposals

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 10				
Grunklee, Samuel Adam (Sam)	2024-09-09	1.00	182.00	182.00
Grunklee, Samuel Adam (Sam)	2024-09-11	1.00	182.00	182.00
Grunklee, Samuel Adam (Sam)	2024-09-12	2.00	182.00	364.00
Grunklee, Samuel Adam (Sam)	2024-09-13	4.00	182.00	728.00
		8.00		1,456.00
Level 17				
Marcillac, Paul A	2024-07-02	0.50	278.00	139.00
Marcillac, Paul A	2024-09-10	2.00	278.00	556.00
		2.50		695.00
Professional Services Subtotal		10.50		2,151.00

Low Task 300.002 Subtotal

2,151.00

Top Task 300 Total

2,151.00

Total Fees & Disbursements

\$2,151.00

INVOICE TOTAL (USD)

\$2,151.00

Signed by:

Jeff Kernen

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10/30/2024



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 -
962-9-90-9000-5171

Notes: EIR work in October 2024
for Bass Lake Park

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

October 31, 2024
Project: No: 0EDH1901.0000
Invoice No: 196261
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; jkernen@edhcsd.org

For Professional Services Rendered Through October 31, 2024

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			
Billing Limits			Current Billings	Prior Billings	Total To-Date
Total Billings			0.00	226,675.00	226,675.00
Total Budget					247,356.05
Budget Remaining					20,681.05

Phase:	04	Technical Studies			
tfessler@edhcsd.org					

Task: 4.01 Biological Resources Evaluation

Professional Personnel

	Hours	Rate	Amount
Associate-Environmental Nurmela, Kristin	2.75	195.00	536.25

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	196261
Biologist				
Van Zuuk, Anna		11.25 155.00	1,743.75	
Totals		14.00	2,280.00	
Total Labor				2,280.00
Billing Limits		Current Billings	Prior Billings	Total To-Date
Total Billings		2,280.00	28,707.94	30,987.94
Total Budget				49,054.75
Budget Remaining				18,066.81
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		
Billing Limits		Current Billings	Prior Billings	Total To-Date
Total Billings		0.00	5,147.50	5,147.50
Total Budget				10,293.55
Budget Remaining				5,146.05
Task:	4.06	Noise		
Billing Limits		Current Billings	Prior Billings	Total To-Date
Total Billings		0.00	6,208.34	6,208.34
Total Budget				7,414.00
Budget Remaining				1,205.66
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)		

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	196261
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Professional Personnel

	Hours	Rate	Amount	
Principal-Environmental				
Durgen, Amanda	1.50	235.00	352.50	
Environmental Planner				
Gastaldo, Olivia	11.25	135.00	1,518.75	
Totals	12.75		1,871.25	
Total Labor				1,871.25

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	1,871.25	85,612.25	87,483.50
Total Budget			158,262.30
Budget Remaining			70,778.80

Phase: 06 Meetings

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	.50	235.00	117.50	
Totals	.50		117.50	
Total Labor				117.50

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	117.50	26,798.75	26,916.25
Total Budget			42,655.60
Budget Remaining			15,739.35

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

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

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	196261
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:				<u>\$4,268.75</u>

Outstanding Invoices			
Number	Date	Balance	
195787	9/30/2024	6,662.50	
Total		6,662.50	

	Current	Prior	Total
Billings to Date	4,268.75	510,007.85	514,276.60

Signed by:

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Signed by:

ABE70787406C4EE... 11/15/2024

GL Code:
962-9-90-9000-5142

Notes:
Potholing work to locate
existing utilities at
project site as approved
by Board on 3/13/2025.

Doug Veerkamp
Lic. 440233

General Engineering Inc.
3701 Trade Way • Cameron Park, CA 95682
Phone: (530) 676-0825 • Fax: (530) 676-0826
www.dougveerkamp.com

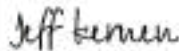
Invoice #: 333075
Invoice Date: 11/22/24

El Dorado Hills CSD
EM: accountspayable@edhcsd.org
1021 Harvard Way
El Dorado Hills, CA 95762

TERMS: NET 30 DAYS
FINANCE CHARGE OF 1 1/4%
PER MONTH WILL BE ASSESSED
ON THE UNPAID BALANCE

Job # 24-P13
Job Location: Bass Lake Park, El Dorado Hills

Description	Rate	Total
8-001 LOCATE EXISTING UTILITIES		
See Breakdown	Lump Sum	50,032.38
	SUBTOTAL	50,032.38

Signed by:

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03/17/2025

Signed by:

6289411EDD98457...

03/17/2025

Invoice Subtotal	50,032.38
Total Due This Invoice	\$50,032.38

Billing Status Report

Doug Veerkamp General Engineering, Inc.

T&M Detail - Job 24-P13

All Billings - Contract: 24-P13

DATES				LAST PAYMENT		DISPOSITION VARIANCE							
Billing	Perform	Report	Submit	Number	Period	Billed	Paid	Balance	Pending	Disputed	Writeoff	AltBillNo	Company
001 • DVGE Work													
1.0 F	9/26/24	11/12/24			P	4,600.00		-4,600.00	-4,600.00				DVGE
2.0 F	9/27/24	11/12/24			P	5,032.00		-5,032.00	-5,032.00				DVGE
3.0 F	9/30/24	11/12/24			P	428.00		-428.00	-428.00				DVGE
4.0 F	10/01/24	11/12/24			P	933.75		-933.75	-933.75				DVGE
5.0 F	10/02/24	11/12/24			P	3,102.00		-3,102.00	-3,102.00				DVGE
6.0 F	10/14/24	11/12/24			P	3,319.00		-3,319.00	-3,319.00				DVGE
7.0 F	10/15/24	11/12/24			P	3,319.00		-3,319.00	-3,319.00				DVGE
8.0 F	10/16/24	11/12/24			P	3,319.00		-3,319.00	-3,319.00				DVGE
9.0 F	10/17/24	11/12/24			P	3,319.00		-3,319.00	-3,319.00				DVGE
10.0 F	10/18/24	11/12/24			P	3,319.00		-3,319.00	-3,319.00				DVGE
11.0 F	10/23/24	11/12/24			P	4,194.00		-4,194.00	-4,194.00				DVGE
12.0 F	10/24/24	11/12/24			P	4,103.00		-4,103.00	-4,103.00				DVGE
13.0 F	10/25/24	11/12/24			P	4,575.00		-4,575.00	-4,575.00				DVGE
14.0 F	10/28/24	11/12/24			P	4,103.00		-4,103.00	-4,103.00				DVGE
15.0 F	10/29/24	11/12/24			P	2,307.50		-2,307.50	-2,307.50				DVGE
16.0 F	11/01/24	11/12/24			P	59.13		-59.13	-59.13				DVGE
001						50,032.38		-50,032.38	-50,032.38				
Grand Totals						50,032.38		-50,032.38	-50,032.38				

DAILY TIME & MATERIAL BILL

El Dorado Hills Comm. Services District Contractor Job: 24-P13 - EDH CSD-Bass Lake Park Utility Locating Work Performed By: Doug Yeakamp General Engineering, Inc. Description of Work: DVGE Work										Contract: 24-P13 Report No.:				T&M 001 Billing Number 1.0 Report Date 11/12/2024 Perform Date 9/26/2024	
Labor Charges										Labor Charges					
Craft/Level	Employee Name	RT Hrs	OT/DT Hrs	Subs Units	RT Rate	OT/DT Rate	Subs Rate	Extended		RT Labor	850.00				
L01 OE OFM	N Hein	1.00			130.000			130.000		OT/DT Labor	0.00				
L02 LBR LG1	R Johnson	8.00			90.000			720.000							
Equipment Charges										Subtotal Labor		850.00			
Equipment ID	Class	Make	Model	A1	A2	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended				
E01 VACTRK#2	VACJT	PTBT	567			8.00		366.000			2,928.000				
E02 VACTRK#2	VACJT	PTBT	567				2.00		391.000		782.000				
E03 PU266	TRUCK	T&TT	06-12			1.00		40.000			40.000				
										Subsistence		0.00			
										Other Expenses		0.00			
										Labor Total		850.00			
										Equipment Charges					
										Subtotal		3,750.00			
										Equipment Total		3,750.00			
										Material Charges					
										Activity Total		4,600.00			
										Work Total		4,600.00			
										Bill Subtotal		4,600.00			
										Bill Total +		4,600.00			

For Owner/Resident Engineer's Use Only

☐ New Bill	☐ Approved for Payment	Date of Action:
☐ Resubmittal	☐ Returned for Correction	Date Received:

Nate Hein				Week Ending: 9/28/2024								
PLEASE DO NOT TYPE IN THE GREY	Job Name	Job Number	Work Description	Extra Number	Phase Number	Equipment Name	Equipment Number	Total Hours	ST	OT	DT	W/C
MONDAY												
Date:	9/23/2024	Barsotti	24-007		2008	204		2	2			
IN:	7:00	Majors	24-006	Weekly Meeting	2008			2	2			
OUT:	12:00	Prom 7	24-004	Weekly Meeting	2008			2	2			
IN:	12:30	Office						3.5	2	1.5		
OUT:	17:00											
TUESDAY												
Date:	9/24/2024	Lee homes	24-015	Meet Don/Harry	2008	2205		1	1			
IN:	6:00	Lee Homes/Guadalupe	23-019	Meet Matt Collier	2008			1	1			
OUT:	12:00	Rancho Murieta	23-023	Dry Precon/meet Christian	2008			3	3			
IN:	12:30	Office						6	5	3		
OUT:	17:30											
WEDNESDAY												
Date:	9/25/2024	Oak Hill Bridge	23-015	Meet Shawn Stover	2008			2	2			
IN:	7:00	Prom 6	24-013	Meet Chuck Wellman	EX1			2	2			
OUT:	12:00	Office						6	4	2		
IN:	12:30											
OUT:	17:30											
THURSDAY												
Date:	9/26/2024	CSD Potholes	24-P13	Meet Kyle Hudson	2120			1	1			
IN:	7:00	Prom 6	24-013	Meet Chuck	EX1			1	1			
OUT:	12:00	Barsotti	24-007	Meet Steve Roads	2008			2	2			
IN:	12:30	Office						6	4	2		
OUT:	17:30											
Friday												
Date:	9/27/2024	Pony Express	23-026	Line out Josh Rodenbaugh	EX7			2	2			
IN:	7:00	Oak Hill Bridge	23-015	Meet Shawn Stover	2008			1.5	1.5			
OUT:	12:00	Office						5	4	1		
IN:	12:30											
OUT:	16:00											
SATURDAY												
Date:												
IN:												
OUT:												
IN:												
OUT:												
SUNDAY												
Date:												
IN:												
OUT:												
IN:												
OUT:												
								Total Hours: 49 0 0 0				

DATE: 9/26/24
Job START Time: 7 AM PM

JOB NAME: CSD Potholes
COMPLETED BY: Kyle Hudson

Break down by phase code ** Indicate material purchased and/or yard material used ** Indicate trucking dispatched to your jobsite.

rot holed location # 26, went down 5 ft deep did not find any utilities, rot holed location # 44 went down 6 ft did not find any utilities

PAYROLL
DAILY #

Note: Do not list trucks dispatched to you. Those should be listed above

[illegible]

DATE: _____

DAILY TIME & MATERIAL BILL

El Dorado Hills Comm. Services District Contractor Job: 24-P13 - EDH CSD-Bass Lake Park Utility Locating Work Performed By: Doug Veerkamp General Engineering, Inc. Description of Work: DVGE Work												Contract: 24-P13 Report No.:		T&M 001 Billing Number 2.0 Report Date 11/12/2024 Perform Date 9/27/2024																							
Labor Charges														Labor Charges																							
Craft/Level		Employee Name		RT Hrs	OT/OT Hrs	Subs Units	RT Rate	OT/OT Rate	Subs Rate	Extended		RT Labor	782.00																								
L01	TMS TG4	W Roberts		1.00			62.000			62.000		OT/OT Labor	0.00																								
L02	LBR LG1	R Johnson		8.00			90.000			720.000		Subtotal Labor	782.00																								
Equipment Charges														Subsistence 0.00 Other Expenses 0.00																							
Equipment ID	Class	Make	Model	A1	A2	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended	Labor Total	782.00																								
E01	VACTRK#2	VACJT	PTBT	567		8.00		366.000			2,928.000	Equipment Charges																									
E02	VACTRK#2	VACJT	PTBT	567			2.00		391.000		782.000	Subtotal	4,250.00																								
E03	WT27	TRUCK	T&TT	36-48		2.00		189.000			378.000	Equipment Total	4,250.00																								
E04	LB8W6	TRAIL	LB-A	100		1.00		162.000			162.000	Material Charges																									
												Activity Total	5,032.00																								
																								Work Total	5,032.00												
																																				Bill Subtotal	5,032.00

For Owner/Resident Engineer's Use Only

☐ New Bill	☐ Approved for Payment	Date of Action:
☐ Resubmittal	☐ Returned for Correction	Date Received:

EQUIPMENT TRANSPORT LOG

DATE OF EQUIPMENT MOVE: 9-27-24

DRIVER NAME: W. Roberts

JOB# 24999	Job Name or Customer:	
PHASE: 2504	Equip# Hauled: → 145 Volvo Excavator	
Moved From: Somerset		
Moved To: Winton Rd		
Hours: 4.5	Pilot(s):	
Truck/Trailer used: LB2S 8WL-5		

JOB#	Job Name or Customer:	
PHASE:	Equip# Hauled: →	
Moved From:		
Moved To:		
Hours:	Pilot(s):	
Truck/Trailer used:		

JOB# 24913	Job Name or Customer:	
PHASE: 2006	Equip# Hauled: → BH-69	
Moved From: C&D yard		
Moved To: Bass Lake		
Hours: 1	Pilot(s):	
Truck/Trailer used: LB2S-8WL-5		

JOB#	Job Name or Customer:	
PHASE:	Equip# Hauled: →	
Moved From:		
Moved To:		
Hours:	Pilot(s):	
Truck/Trailer used:		

JOB#	Job Name or Customer:	
PHASE:	Equip# Hauled: →	
Moved From:		
Moved To:		
Hours:	Pilot(s):	
Truck/Trailer used:		

JOB#	Job Name or Customer:	
PHASE:	Equip# Hauled: →	
Moved From:		
Moved To:		
Hours:	Pilot(s):	
Truck/Trailer used:		

JOB#	Job Name or Customer:	
PHASE:	Equip# Hauled: →	
Moved From:		
Moved To:		
Hours:	Pilot(s):	
Truck/Trailer used:		

JOB#	Job Name or Customer:	
PHASE:	Equip# Hauled: →	
Moved From:		
Moved To:		
Hours:	Pilot(s):	
Truck/Trailer used:		

DAILY TIME & MATERIAL BILL

El Dorado Hills Comm. Services District Contractor Job: 24-P13 - EDH CSD-Bass Lake Park Utility Locating Work Performed By: Doug Veerkamp General Engineering, Inc. Description of Work: DVGE Work										Contract: 24-P13 Report No.		T&M 001 Billing Number 3.0 Report Date 11/12/2024 Perform Date 9/30/2024		
Labor Charges												Labor Charges		
Craft/Level	Employee Name		RT Hrs	OT/OT Hrs	Subs Units	RT Rate	OT/OT Rate	Subs Rate	Extended					
U11 TMS DRV	V Terry		2.00			62.000			124.000					
Equipment Charges														
Equipment ID	Class	Make	Model	A1	A2	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended			
001 TT32	TRUN	TRUN	SAXL			2.00		152.000				304.000		
												RT Labor 124.00		
												OT/OT Labor 0.00		
												Subtotal Labor 124.00		
												Subsistence 0.00		
												Other Expenses 0.00		
												Labor Total 124.00		
												Equipment Charges		
												Subtotal 304.00		
												Equipment Total 304.00		
												Material Charges		
												Activity Total 428.00		
												Work Total 428.00		
												Bill Subtotal 428.00		
												Bill Total + 428.00		

For Owner/Resident Engineer's Use Only

☐ New Bill	☐ Approved for Payment	Date of Action:
☐ Resubmittal	☐ Returned for Correction	Date Received:

BILL OF LADING

530/676-0825 OFFICE
530/676-9612 DISPATCH
530/676-0826 FAX

Doug Veerkamp

Lic. 440233

General Engineering Inc.
3701 Trade Way • Cameron Park, CA 95682

FREIGHT 172195
BILL

Job # 24P-13-2126

Semi-End ☐
Semi-Bottom ☐
10 Wheel ☐
Transfer ☒
Water Truck ☐
Six Wheel ☐
Super Dump ☐

DATE: <u>7-30-24</u>	MATERIAL: <u>AB 74</u>	TYPE OF LOADING: ☐ BELT ☐ HOT PLANT ☐ OTHER ☐
BUNKER ☐ FRONT LOADER ☐		
DESTINATION: <u>Bass Lake rd</u>		
POINT OF ORIGIN: <u>Grapple</u>		
CONSIGNOR: <u>WHO OWNS MATL</u>	CONSIGNOR ADDRESS	
CONSIGNEE: <u>WHO RECEIVED MATL</u>	CONSIGNEE ADDRESS	
DEBTOR: <u>CONTRACTOR</u>	DEBTOR ADDRESS	
I VOLUNTARILY DECLINE TO TAKE MY LUNCH BREAK (DOUG VEERKAMP DRIVERS)		

TAG NUMBER	WEIGHT	LOADING TIMES		UNLOADING TIMES		REMARKS
		ARRIVE	DEPART	ARRIVE	DEPART	
1 <u>872073</u>	<u>23.43</u>	<u>6:30</u>	<u>6:55</u>	<u>7:30</u>	<u>7:45</u>	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

Backcharges for equipment breakdown or unforeseen circumstances will not be accepted. Accounts 30 or more days past due shall bear interest at the maximum legal rate. Title to goods shall not pass to buyer until purchase price has been fully paid. If buyer becomes insolvent or seller does not receive payment in full for goods within 45 days of the date of this invoice, seller shall, at any time, have the absolute right to reclaim and take possession of said goods without notice, demand or suit. It is agreed that seller shall not be subject to the 10 day limitation set forth in Cal. Commercial Code 2702(2).

In the event that it becomes necessary to institute suit or to employ an attorney to collect any payments due Doug Veerkamp General Engineering under this agreement or any modification thereof, you shall be liable for all court costs and attorney's fees so incurred by Doug Veerkamp General Engineering. Any such suit must be filed within the jurisdiction of the El Dorado County Courts.

TERMS: Net 10th of month following hauling. Finance Charges at 1 1/2% per month thereafter (ANNUAL PERCENTAGE RATE OF 18%) or a minimum charge of \$1.50 per month on balance under \$100.00, will be applied to balance outstanding at close of previous month after payments, credits and purchases for current month. All payments will be credited against oldest balance.

DISPATCH TIME:	ELAPSED RUNNING TIME (LOADED TRAVEL TIME) OF LAST LOAD IN MINUTES	FROM LINE ⑤ TO LAST LOAD OR WEIGHT TIME PLUS DOUBLE LINE ⑩ PLUS LINE ⑪ OR ELAPSED TIME FROM LINE ⑩ TO LINE ⑪ IS	TIME THAT DEBTOR SHOULD NOT HAVE TO PAY FOR (SHOW DOWN TIME, LUNCH, ETC. IN REMARKS SECTION)	ELAPSED UNLOADING TIME OF LAST LOAD IN MINUTES
START TIME: <u>6:00</u>	LINE ⑩ ADDED TO LAST UNLOAD TIME IS	TOTAL TIME: <u>2</u>	DEDUCTIONS: <u>0</u>	LINE ⑩ LESS LINE ⑪ IS
END TIME: <u>8:00</u>				NET TIME: <u>2</u>
DRIVERS SIGNATURE: <u>Vaughan</u>	SUBHAULER'S MOP CA #	NO. OF AXLES:	RATE AND CHARGES	TONS OR HRS.
	LICENSE NUMBERS	TRUCK NO.		RATE
	TRUCK	TRAILER #		AMOUNT
	SEMI		CONSIGNEE SIGNATURE	
	PULL			

DRIVERS INSTRUCTIONS:

1. THE OVERLYING CARRIER MUST KNOW WHOM TO PAY FOR THIS HAULING. TO AVOID DELAY IN PAYMENT, MAKE SURE THAT THE OVERLYING CARRIER NAMED AT TOP OF FREIGHT BILL KNOWS NAME AND ADDRESS OF THE UNDERLYING CARRIER.
2. TURN IN WEIGHT TAGS, IF AVAILABLE.

3. P.U.C. REGULATIONS REQUIRE THAT ITS CA NUMBER BE PLAINLY MARKED ON EVERY DUMP TRUCK.
4. TRUCKERS: TAGS ARE DUE IN OUR OFFICE WITHIN 5 DAYS AFTER JOB DATE. IF TAGS FOR THE LAST WEEK OF THE MONTH ARE NOT RECEIVED WITHIN 5 DAYS, YOU WILL NOT BE PAID UNTIL THE FOLLOWING MONTH.

FOR OFFICE USE ONLY

NOTICE:
OUR DRIVERS WILL MAKE EVERY EFFORT TO PLACE MATERIAL WHERE CUSTOMER DESIGNATES, BUT COMPANY ASSUMES NO RESPONSIBILITY FOR DAMAGE MADE OF OUR OFF PROPERTY LINE.

25-1397 A 136 of 194

DAILY TIME & MATERIAL BILL

El Dorado Hills Comm. Services District Contractor Job: 24-P13 - EDH CSD-Bass Lake Park Utility Locating Work Performed By: Doug Veerkamp General Engineering, Inc. Description of Work: DVG&E Work										Contract: 24-P13 Report No.		T&M 001 Billing Number 4.0 Report Date 11/12/2024 Perform Date 10/01/2024	
Equipment Charges										Labor Charges			
Equipment ID	Class	Make	Model	A1	A2	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended		
E01	VACTRK#2	VACJT	PTBT			1.75		366.000			640.500		
E02	VACTRK#2	VACJT	PTBT				0.75	391.000			293.250		
										Equipment Charges			
										Subtotal 933.75			
										Equipment Total 933.75			
										Material Charges			
										Activity Total 933.75			
										Work Total 933.75			
										Bill Subtotal 933.75			
										Bill Total + 933.75			

For Owner/Resident Engineer's Use Only

☐ New Bill	☐ Approved for Payment	Date of Action:
☐ Resubmittal	☐ Returned for Correction	Date Received:

JOB # 24-P13

JOB NAME: CSD Potatoes

COMPLETED BY: Kyle Hudson

Break down by phase code ** Indicate material purchased and/or yard material used ** Indicate trucking dispatched to your jobsite.

Worked on station #50 went down & did not find any utilities very rocky material.

PAYROLL	DAILY #
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
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94	94
95	95
96	96
97	97
98	98
99	99
100	100

[illegible]

DATE:

DAILY TIME & MATERIAL BILL

El Dorado Hills Comm. Services District Contractor Job: 24-P13 - EDH CSD-Bass Lake Park Utility Locating Work Performed By: Doug Veerkamp General Engineering, Inc. Description of Work: DVGE Work										Contract: 24-P13 Report No.		T&M 001 Billing Number 5.0 Report Date 11/12/2024 Perform Date 10/02/2024																							
Labor Charges <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Craft/Level</th> <th>Employee Name</th> <th>RT Hrs</th> <th>OT/OT Hrs</th> <th>Subs Units</th> <th>RT Rate</th> <th>OT/OT Rate</th> <th>Subs Rate</th> <th>Extended</th> </tr> </thead> <tbody> <tr> <td>Lot LBR LG1</td> <td>R. Johnson</td> <td>6.00</td> <td></td> <td></td> <td>90.000</td> <td></td> <td></td> <td>540.000</td> </tr> </tbody> </table>										Craft/Level	Employee Name	RT Hrs	OT/OT Hrs	Subs Units	RT Rate	OT/OT Rate	Subs Rate	Extended	Lot LBR LG1	R. Johnson	6.00			90.000			540.000	Labor Charges RT Labor 540.00 OT/OT Labor 0.00 Subtotal Labor 540.00 Subsistence 0.00 Other Expenses 0.00 Labor Total 540.00							
Craft/Level	Employee Name	RT Hrs	OT/OT Hrs	Subs Units	RT Rate	OT/OT Rate	Subs Rate	Extended																											
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Equipment ID	Class	Make	Model	A1	A2	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended																								
Eq1 VACTRK#2	VACJT	PTBT	567			7.00		366.000			2,562.000																								
										Material Charges 																									
										Activity Total 3,102.00																									
										Work Total 3,102.00																									
										Bill Subtotal 3,102.00																									
										Bill Total + 3,102.00																									

For Owner/Resident Engineer's Use Only

☐ New Bill	☐ Approved for Payment	Date of Action:
☐ Resubmital	☐ Returned for Correction	Date Received:

DAILY TIME & MATERIAL BILL

[illegible]

DAILY TIME & MATERIAL BILL

El Dorado Hills Comm. Services District Contractor Job: 24-P13 - EDH CSD-Bass Lake Park Utility Locating Work Performed By: Doug Veerkamp General Engineering, Inc. Description of Work: DVGE Work										Contract: 24-P13 Report No.		T&M 001 Billing Number 7.0 Report Date 11/12/2024 Perform Date 10/15/2024		
Equipment Charges												Labor Charges		
Equipment ID	Class	Make	Model	A1	A2	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended			
E01	VACTRK#2	VACJT	PTBT			8.00		366.000			2,928.000			
E02	VACTRK#2	VACJT	PTBT				1.00		391.000		391.000			
												Equipment Charges		
												Subtotal		3,319.00
												Equipment Total		3,319.00
												Material Charges		
												Activity Total		3,319.00
												Work Total		3,319.00
												Bill Subtotal		3,319.00
For Owner/Resident Engineer's Use Only														
☐ New Bill		☐ Approved for Payment		Date of Action:										
☐ Resubmittal		☐ Returned for Correction		Date Received:										
												Bill Total + 3,319.00		

DAILY TIME & MATERIAL BILL

El Dorado Hills Comm. Services District Contractor Job: 24-P13 - EDH CSD-Bass Lake Park Utility Locating Work Performed By: Doug Veerkamp General Engineering, Inc. Description of Work: DVGE Work										Contract: 24-P13 Report No.		T&M 001 Billing Number 8.0 Report Date 11/12/2024 Perform Date 10/16/2024	
Equipment Charges												Labor Charges	
Equipment ID	Class	Make	Model	A1	A2	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended		
E01	VACTRK#2	VACJT	PTBT			8.00		366.000			2,928.000		
E02	VACTRK#2	VACJT	PTBT				1.00		391.000		391.000		
												Equipment Charges	
												Subtotal 3,319.00	
												Equipment Total 3,319.00	
												Material Charges	
												Activity Total 3,319.00	
												Work Total 3,319.00	
												Bill Subtotal 3,319.00	
For Owner/Resident Engineer's Use Only													
☐ New Bill				☐ Approved for Payment				Date of Action:					
☐ Resubmittal				☐ Returned for Correction				Date Received:					
												Bill Total + 3,319.00	

DAILY TIME & MATERIAL BILL

El Dorado Hills Comm. Services District Contractor Job: 24-P13 - EDH CSD-Bass Lake Park Utility Locating Work Performed By: Doug Veerkamp General Engineering, Inc. Description of Work: DVGE Work												Contract: 24-P13 Report No.		T&M 001 Billing Number 9.0 Report Date 11/12/2024 Perform Date 10/17/2024	
Equipment Charges												Labor Charges			
Equipment ID	Class	Make	Model	A1	A2	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended				
ED1	VACTRK#2	VACJT	PTBT			8.00		366.000			2,928.000				
ED2	VACTRK#2	VACJT	PTBT				1.00		391.000		391.000				
												Equipment Charges			
												Subtotal 3,319.00			
												Equipment Total 3,319.00			
												Material Charges			
												Activity Total 3,319.00			
												Work Total 3,319.00			
												Bill Subtotal 3,319.00			
For Owner/Resident Engineer's Use Only															
☐ New Bill				☐ Approved for Payment				Date of Action:							
☐ Resubmittal				☐ Returned for Correction				Date Received:							
												Bill Total + 3,319.00			

DAILY TIME & MATERIAL BILL

El Dorado Hills Comm. Services District						Contract: 24-P13							T&M 001
Contractor Job: 24-P13 - EDH CSD-Bass Lake Park Utility Locating													Billing Number 10.0
Work Performed By: Doug Veerkamp General Engineering, Inc.													Report Date 11/12/2024
Description of Work: DWGE Work						Report No:							Perform Date 10/18/2024
Equipment Charges													Labor Charges
Equipment ID	Class	Make	Model	A1	A2	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended		
E91 VACTRK#2	VACJT	PTBT	567			8.00		366.000			2,928.000		
E92 VACTRK#2	VACJT	PTBT	567				1.00		391.000		391.000		
													Equipment Charges
													Subtotal 3,319.00
													Equipment Total 3,319.00
													Material Charges
													Activity Total 3,319.00
													Work Total 3,319.00
													Bill Subtotal 3,319.00
													Bill Total + 3,319.00
For Owner/Resident Engineer's Use Only ☐ New Bill ☐ Approved for Payment Date of Action: ☐ Resubmittal ☐ Returned for Correction Date Received:													

DAILY TIME & MATERIAL BILL

El Dorado Hills Comm. Services District Contractor Job: 24-P13 - EDH CSD-Bass Lake Park Utility Locating Work Performed By: Doug Veerkamp General Engineering, Inc. Description of Work: DNVE Work										Contract: 24-P13 Report No:		T&M 001 Billing Number 11.0 Report Date 11/12/2024 Perform Date 10/23/2024																																																											
Labor Charges <table border="1"> <thead> <tr> <th>Craft/Level</th> <th>Employee Name</th> <th>RT Hrs</th> <th>OT/DT Hrs</th> <th>Subs Units</th> <th>RT Rate</th> <th>OT/DT Rate</th> <th>Subs Rate</th> <th>Extended</th> </tr> </thead> <tbody> <tr> <td>L01 LBR LG1</td> <td>F Marques</td> <td>7.00</td> <td></td> <td></td> <td>90.000</td> <td></td> <td></td> <td>630.000</td> </tr> <tr> <td>L02 TMS TG1</td> <td>F Marques</td> <td>1.00</td> <td>0.50</td> <td></td> <td>104.000</td> <td>132.000</td> <td></td> <td>170.000</td> </tr> </tbody> </table>										Craft/Level	Employee Name	RT Hrs	OT/DT Hrs	Subs Units	RT Rate	OT/DT Rate	Subs Rate	Extended	L01 LBR LG1	F Marques	7.00			90.000			630.000	L02 TMS TG1	F Marques	1.00	0.50		104.000	132.000		170.000	Labor Charges RT Labor 734.00 OT/DT Labor 66.00 Subtotal Labor 800.00 Subsistence 0.00 Other Expenses 0.00 Labor Total 800.00																																		
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Equipment ID	Class	Make	Model	A1	A2	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended																																																												
E01 VACTRK#2	VACJT	PTBT	567			8.00		366.000			2,928.000																																																												
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E04 TWT4	TRAIW	AQAT	WT550C			1.50		20.000			30.000																																																												
For Owner/Resident Engineer's Use Only ☐ New Bill ☐ Approved for Payment Date of Action: ☐ Resubmittal ☐ Returned for Correction Date Received:										Bill Total + 4,194.00																																																													

DAILY TIME & MATERIAL BILL

El Dorado Hills Comm. Services District Contractor Job: 24-P13 - EDH CSD-Bass Lake Park Utility Locating Work Performed By: Doug Veerkamp General Engineering, Inc. Description of Work: DVGE Work										Contract: 24-P13 Report No.		T&M 001 Billing Number 12.0 Report Date 11/12/2024 Perform Date 10/24/2024	
Labor Charges										Labor Charges			
Craft/Level	Employee Name	RT Hrs	OT/DT Hrs	Subs Units	RT Rate	OT/DT Rate	Subs Rate	Extended	RT Labor	734.00			
L01 LBR LG1	F Marques	7.00			90.000			630.000	OT/DT Labor	0.00			
L02 TMS TG1	F Marques	1.00			104.000			104.000					
Equipment Charges										Equipment Charges			
Equipment ID	Class	Make	Model	A1	A2	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended		
E01 VACTRK#2	VACJT	PTBT	567			8.00		366.000			2,928.000		
E02 VACTRK#2	VACJT	PTBT	567				1.00		391.000		391.000		
E03 PU254	TRUCK	T&TT	00-06			1.00		30.000			30.000		
E04 TWT4	TRAIW	AQAT	WT550C			1.00		20.000			20.000		
										Subtotal Labor	734.00		
										Subsistence	0.00		
										Other Expenses	0.00		
										Labor Total	734.00		
										Equipment Charges			
										Subtotal	3,369.00		
										Equipment Total	3,369.00		
										Material Charges			
										Activity Total	4,103.00		
										Work Total	4,103.00		
										Bill Subtotal	4,103.00		
For Owner/Resident Engineer's Use Only													
☐ New Bill		☐ Approved for Payment		Date of Action:									
☐ Resubmital		☐ Returned for Correction		Date Received:									
										Bill Total +	4,103.00		

DAILY TIME & MATERIAL BILL

El Dorado Hills Comm. Services District Contractor Job: 24-P13 - EDH CSD-Bass Lake Park Utility Locating Work Performed By: Doug Veerkamp General Engineering, Inc. Description of Work: DVGE Work										Contract: 24-P13 Report No.		T&M 001 Billing Number 13.0 Report Date 11/12/2024 Perform Date 10/25/2024																																																																							
Labor Charges <table border="1"> <thead> <tr> <th>Craft/Level</th> <th>Employee Name</th> <th>RT Hrs</th> <th>OT/DT Hrs</th> <th>Subs Units</th> <th>RT Rate</th> <th>OT/DT Rate</th> <th>Subs Rate</th> <th>Extended</th> </tr> </thead> <tbody> <tr> <td>LG1 LBR LG1</td> <td>F Marques</td> <td>3.00</td> <td></td> <td></td> <td>90.000</td> <td></td> <td></td> <td>270.000</td> </tr> <tr> <td>LG2 TMS TG1</td> <td>F Marques</td> <td>1.00</td> <td></td> <td></td> <td>104.000</td> <td></td> <td></td> <td>104.000</td> </tr> </tbody> </table>										Craft/Level	Employee Name	RT Hrs	OT/DT Hrs	Subs Units	RT Rate	OT/DT Rate	Subs Rate	Extended	LG1 LBR LG1	F Marques	3.00			90.000			270.000	LG2 TMS TG1	F Marques	1.00			104.000			104.000	Labor Charges RT Labor 374.00 OT/DT Labor 0.00																																														
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For Owner/Resident Engineer's Use Only ☐ New Bill ☐ Approved for Payment Date of Action: ☐ Resubmittal ☐ Returned for Correction Date Received:										Bill Total + 4,575.00																																																																									

DAILY TIME & MATERIAL BILL

El Dorado Hills Comm. Services District Contractor Job: 24-P13 - EDH CSD-Bass Lake Park Utility Locating Work Performed By: Doug Veerkamp General Engineering, Inc. Description of Work: DVGE Work										Contract: 24-P13 Report No.		T&M 001 Billing Number 14.0 Report Date 11/12/2024 Perform Date 10/28/2024	
Labor Charges										Labor Charges			
Craft/Level	Employee Name		RT Hrs	OT/DT Hrs	Subs Units	RT Rate	OT/DT Rate	Subs Rate	Extended	RT Labor	734.00		
L01 LBR LG1	F Marques		7.00			90.000			630.000	OT/DT Labor	0.00		
L02 TMS TG1	F Marques		1.00			104.000			104.000				
Equipment Charges													
Equipment ID	Class	Make	Model	A1	A2	RT Hrs	OT Hrs	RT Rate	OT Rate	Delay Factor	Extended		
E01 VACTRK#2	VACJT	PTBT	567			8.00		366.000			2,928.000		
E02 VACTRK#2	VACJT	PTBT	567				1.00		391.000		391.000		
E03 PU254	TRUCK	T&TT	00-06			1.00		30.000			30.000		
E04 TWT4	TRAIW	AQAT	WT550C			1.00		20.000			20.000		
										Subtotal Labor	734.00		
										Subsistence	0.00		
										Other Expenses	0.00		
										Labor Total	734.00		
										Equipment Charges			
										Subtotal	3,369.00		
										Equipment Total	3,369.00		
										Material Charges			
										Activity Total	4,103.00		
										Work Total	4,103.00		
										Bill Subtotal	4,103.00		
For Owner/Resident Engineer's Use Only													
☐ New Bill		☐ Approved for Payment		Date of Action:									
☐ Resubmittal		☐ Returned for Correction		Date Received:									
										Bill Total +	4,103.00		

DAILY TIME & MATERIAL BILL

El Dorado Hills Comm. Services District Contractor Job: 24-P13 - EDH CSD-Bass Lake Park Utility Locating Work Performed By: Doug Veerkamp General Engineering, Inc. Description of Work: DVGE Work										Contract: 24-P13 Report No.		T&M 001 Billing Number 15.0 Report Date 11/12/2024 Perform Date 10/29/2024																																																											
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E04 BH69	LDRRT	DEER	2508K			2.50		193.000			482.500																																																												
For Owner/Resident Engineer's Use Only ☐ New Bill ☐ Approved for Payment Date of Action: ☐ Resubmittal ☐ Returned for Correction Date Received:																																																																							

DAILY TIME & MATERIAL BILL

El Dorado Hills Comm. Services District Contractor Job: 24-P13 - EDH CSD-Bass Lake Park Utility Locating Work Performed By: Doug Veerkamp General Engineering, Inc. Description of Work: Wilkinson Portables				Contract: 24-P13 Report No.		T&M 001 Billing Number 16.0 Report Date 11/12/2024 Perform Date 11/01/2024	
Material/Specialist Work/Lump Sum or Unit Price Payment						Labor Charges	
Number	Date	Vendor Name and Description	Units	Unit Price	Extended		
4401 166057	11/01/2024	Wilkinson Portables, Inc. / Trailer Toilet W/Handwash Rental	1.000 LS	53.75000	53.75		
						Equipment Charges	
						Material Charges	
						Subtotal	53.75
						MU 10.00%	5.38
						Material Total	59.13
						Activity Total 59.13	
						Work Total 59.13	

For Owner/Resident Engineer's Use Only

☐ New Bill	☐ Approved for Payment	Date of Action:
☐ Resubmittal	☐ Returned for Correction	Date Received:



Invoice

Invoice Number: 166057

Invoice Date: Nov-01-2024

Job Number:

P.O. Number: 24-P13-2001

Job Site ID: 62224

Job Site Address:

TT 0672

1 Bass Lake Rd

Rescue, CA 95672

BILL TO ID: 252

DOUG VEERKAMP ENGINEERING
3701 Trade Wy
Shingle Springs, CA 95682

Last Payment on Account

Last Payment Date: Oct-16-2024

Last Payment Amount: \$6,558.86

Job Site Summary

Current Invoice: \$53.75

Please Pay: \$53.75

Job Site Aging Balances

Current:	\$53.75	30-Day:	\$0.00	60-Day:	\$0.00	90-Day+:	\$0.00	Total:	\$53.75
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From	To	Duration	Rental Item/Service Type	Qty	Price Per	Tax	Extension
Oct-24-2024	Oct-30-2024	1	Trailer Toilet w/HandWash Rental (Pro-rating to out of service date)	1	\$95.00	☐	\$23.75
Oct-16-2024	Oct-16-2024	1	Extra Service at WP Yard swapped (1) 10/16	1	\$30.00	☐	\$30.00

Taxable	Tax Rate	Tax	Description	Non-Taxable Subtotal:	\$53.75
Rental:	\$0.00	0%	\$0.00 EL DORADO COUNTY	Taxable Subtotal:	\$0.00
Service:	\$0.00	0%	\$0.00 SERVICE NON	Tax Subtotal:	\$0.00

Current Invoice: \$53.75

You must contact the office directly to make any changes to your rental or service schedule.

Please detach and return this portion with your payment.

From:

DOUG VEERKAMP ENGINEERING
3701 Trade Wy
Shingle Springs, CA 95682

Job Site ID	Invoice No.	Date	Amount Due
62224	166057	Nov-01-2024	\$53.75

Payment Terms:

This invoice/statement is considered correct, and will not be adjusted unless otherwise advised within 28 days.

To:

WILKINSON PORTABLES, INC.
3005 Venture Rd
Placerville, CA 95667

Fill out info and return to pay by card:

Name: _____

Address: _____

Card #: _____

Expiration: _____ CCV: _____

Auto Pay Y/N



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 -
962-9-90-9000-5171

Notes: Bass Lake EIR work in
November 2024:

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

November 30, 2024
Project: No: 0EDH1901.0000
Invoice No: 196727
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; jkernen@edhcsd.org

For Professional Services Rendered Through November 30, 2024

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			
Billing Limits		Current Billings	Prior Billings	Total To-Date	
Total Billings		0.00	226,675.00	226,675.00	
Total Budget				247,356.05	
Budget Remaining				20,681.05	
Phase:	04	Technical Studies			
tfessler@edhcsd.org					
Task:	4.01	Biological Resources Evaluation			
Billing Limits		Current Billings	Prior Billings	Total To-Date	
Total Billings		0.00	30,987.94	30,987.94	
Total Budget				49,054.75	
Budget Remaining				18,066.81	
Task:	4.02	PJD			

Project	OEDH1901.0000	Bass Lake Regional Park Project		Invoice	196727
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			
Billing Limits		Current Billings	Prior Billings	Total To-Date	
Total Billings		0.00	5,147.50	5,147.50	
Total Budget				10,293.55	
Budget Remaining				5,146.05	

Task:	4.06	Noise			
Billing Limits		Current Billings	Prior Billings	Total To-Date	
Total Billings		0.00	6,208.34	6,208.34	
Total Budget				7,414.00	
Budget Remaining				1,205.66	

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	
Environmental Planner					
Gastaldo, Olivia		10.25	135.00	1,383.75	
Totals		10.25		1,383.75	
Total Labor				1,383.75	
Billing Limits		Current Billings	Prior Billings	Total To-Date	
Total Billings		1,383.75	87,483.50	88,867.25	
Total Budget				158,262.30	

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	196727
	Budget Remaining		69,395.05	
Phase:	06	Meetings		
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	.25	235.00	58.75
	Totals	.25		58.75
	Total Labor			58.75
Billing Limits		Current Billings	Prior Billings	Total To-Date
	Total Billings	58.75	26,916.25	26,975.00
	Total Budget			42,655.60
	Budget Remaining			15,680.60
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: \$1,442.50

	Current	Prior	Total
Billings to Date	1,442.50	514,276.60	515,719.10

Signed by:

F278CF1F5B2D4B9...

12/18/2024

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



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 -
962-9-90-9000-5171

Notes: Bass Lake EIR work
in December 2024:

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

December 31, 2024
Project: No: 0EDH1901.0000
Invoice No: 197172
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; jkernen@edhcsd.org

For Professional Services Rendered Through December 31, 2024

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	
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Billing Limits		Current Billings	Prior Billings	Total To-Date	
Total Billings		0.00	226,675.00	226,675.00	
Total Budget				247,356.05	
Budget Remaining				20,681.05	
Phase:	04	Technical Studies			
tfessler@edhcsd.org					
Task:	4.01	Biological Resources Evaluation			
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Total Budget				49,054.75	
Budget Remaining				18,066.81	
Task:	4.02	PJD			

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	197172
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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
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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
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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
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Total Budget			10,293.55
Budget Remaining			5,146.05

Task:	4.06	Noise
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,208.34	6,208.34
Total Budget			7,414.00
Budget Remaining			1,205.66

Task:	4.07	Phase I Initial Site Assessment
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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)
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Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	1.00	235.00	235.00
Environmental Planner			
Gastaldo, Olivia	2.00	135.00	270.00
Totals	3.00		505.00

Total Labor	505.00
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Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	197172
Billing Limits		Current Billings	Prior Billings	Total To-Date
Total Billings		505.00	88,867.25	89,372.25
Total Budget				158,262.30
Budget Remaining				68,890.05

Phase:	06	Meetings		
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		.75	235.00	176.25
Totals		.75		176.25
Total Labor				176.25

Billing Limits		Current Billings	Prior Billings	Total To-Date
Total Billings		176.25	26,975.00	27,151.25
Total Budget				42,655.60
Budget Remaining				15,504.35

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

Signed by:



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01/13/2025

Amount Due This Invoice:

\$681.25

Current	Prior	Total
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Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	197172
Billings to Date		681.25 515,719.10 516,400.35		



INVOICE

GL Code: PO 426
962-9-90-9000-5171

Notes: 18th invoice for BLP final design, processing application through County, and Construction Drawings for Phase I at 100%, remaining phases at 35%.

Invoice Number 2334004
Invoice Date January 3, 2025
Customer Number 25986
Project Number 2042644500

Bill To

El Dorado Hills Community
Services District, CA
Jeff Kernen
1030 St. Andrews Drive
El Dorado Hills CA 95762
United States

Please 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 Bass Lake Regional Park

Stantec Project Manager: Marcillac, Paul A
Authorization Amount: \$428,172.00
Authorization Previously Billed: \$335,449.84
Authorization Billed to Date: \$336,128.38
Current Invoice Due: \$678.54
For Period Ending: November 15, 2024

INVOICE

Invoice Number2334004

Project Number2042644500

Top Task 200

Bass Lake Park Category 1

Low Task 200.990

Category 1 Reimbursables

Disbursements

	Date	Cost	%	Current Amount
Direct - Printing				
First American DataTree 20017920824	2024-08-31	45.99	10.00	50.59
Disbursements Subtotal				50.59

Low Task 200.990 Subtotal

50.59

Top Task 200 Total

50.59

Top Task 300

Bass Lake Park Category 2

Low Task 300.002

Preliminary Grading and Drainage Plan/Report

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 10				
Grunklee, Samuel Adam (Sam)	2024-09-16	1.00	182.00	182.00
Grunklee, Samuel Adam (Sam)	2024-09-17	2.00	182.00	364.00
		3.00		546.00
Professional Services Subtotal		3.00		546.00

Low Task 300.002 Subtotal

546.00

Low Task 300.990

Category 2 Reimbursables

Disbursements

	Date	Cost	%	Current Amount
Direct - Printing				

INVOICE

Invoice Number
Project Number

2334004
2042644500

ARC	2024-10-14	36.10	10.00	39.71
14925ARC101424B				
ARC	2024-10-25	1.85	10.00	2.04
14753ARC102524B				
Direct - Vehicle (mileage)				
Marcillac, Paul A	2024-09-10			40.20
US6530991 60 MILES				

Disbursements Subtotal 81.95

Low Task 300.990 Subtotal 81.95

Top Task 300 Total 627.95

Total Fees & Disbursements \$678.54

INVOICE TOTAL (USD) \$678.54

Signed by:
Jeff Kernen
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01/03/2025



INVOICE

GL Code: PO 432
CIP 962-9-90-9000-5171

Notes: work to prepare
construction drawings

Invoice Number 2334008
Invoice Date January 3, 2025
Customer Number 25986
Project Number 2042652300

Bill To

El Dorado Hills Community
Services District, CA
Accounts Payable
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
Federal Tax ID
11-2167170

Project Description: Stephen Harris Park Tennis Court and Landscape Renovation

Stantec Project Manager: Marcillac, Paul A
Authorization Amount: \$115,475.00
Authorization Previously Billed: \$98,755.97
Authorization Budget Remaining: \$14,502.78
Authorization Billed to Date: \$100,972.22
Current Invoice Due: \$2,216.25
For Period Ending: November 22, 2024

Contact Name: Jeff Kernen
Invoice email & Client contact email : jkernen@edhcsd.org

INVOICE

Invoice Number2334008

Project Number2042652300

Top Task 200

Stephen Harris Park Tennis Court Replacement

Low Task 200.006

Permitting

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 07				
Leach, Sabreena	2024-10-14	0.75	160.00	120.00
Leach, Sabreena	2024-10-24	1.60	160.00	256.25
		2.35		376.25
Level 14				
VanElders, Kelly	2024-10-11	3.00	230.00	690.00
VanElders, Kelly	2024-10-15	3.00	230.00	690.00
VanElders, Kelly	2024-10-16	2.00	230.00	460.00
		8.00		1,840.00
Professional Services Subtotal		10.35		2,216.25

Low Task 200.006 Subtotal

2,216.25

Top Task 200 Total

2,216.25

Total Fees & Disbursements

\$2,216.25

INVOICE TOTAL (USD)

\$2,216.25

Signed by:

Jeff Kernen

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01/03/2025



INVOICE

GL
Code:962-9-90-9000-5171

Notes: EID utility line
surveying and potholing to
find water lines, which is
necessary for Stantec to
complete their grading
plans to finish a site plan
that reflects the
necessary 20 parking spaces
per LSAs EIR research.

Invoice Number 2334007
Invoice Date January 3, 2025
Customer Number 25986
Project Number 2042644500

Bill To
El Dorado Hills Community
Services District, CA
Jeff Kernen
1030 St. Andrews Drive
El Dorado Hills CA 95762
United States

Please 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 Bass Lake Regional Park

Stantec Project Manager: Marcillac, Paul A
Authorization Amount: \$24,240.00
Authorization Previously Billed: \$0.00
Authorization Billed to Date: \$9,908.85
Current Invoice Due: \$9,908.85
For Period Ending: November 15, 2024

INVOICE

Invoice Number2334007

Project Number2042644500

Top Task 900Change Order

Low Task 900.001Civil Engineering

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 10				
Grunklee, Samuel Adam (Sam)	2024-09-26	4.00	182.00	728.00
Grunklee, Samuel Adam (Sam)	2024-10-31	2.00	182.00	364.00
Grunklee, Samuel Adam (Sam)	2024-11-05	1.00	182.00	182.00
		7.00		1,274.00
Professional Services Subtotal		7.00		1,274.00

Disbursements

	Date	Cost	%	Current Amount
Direct - Other Direct Expenses				
First American DataTree 20017920924	2024-09-30	6.23	10.00	6.85
Disbursements Subtotal				6.85

Low Task 900.001 Subtotal1,280.85

Low Task 900.002Survey 2 trips and mapping

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 08				
Mohammadi, Mohammad Mohsin (Mohsin)	2024-09-18	6.00	170.00	1,020.00
Mohammadi, Mohammad Mohsin (Mohsin)	2024-10-22	1.00	170.00	170.00
		7.00		1,190.00
Level 16				
Gambino, Pietro Michael (Peter)	2024-09-17	1.00	269.00	269.00
Gambino, Pietro Michael (Peter)	2024-09-23	1.00	269.00	269.00
		2.00		538.00

INVOICE

Invoice Number2334007

Project Number2042644500

Professional Services Subtotal

9.00

1,728.00

Usages

	Current Amount
Usage - 2-Person Survey Crew	
2024-09-19	2,760.00
2024-10-22	2,415.00
2024-10-28	1,725.00
Usages Subtotal	6,900.00

Low Task 900.002 Subtotal

8,628.00

Top Task 900 Total

9,908.85

Total Fees & Disbursements

\$9,908.85

INVOICE TOTAL (USD)

\$9,908.85

Signed by:

Jeff Kernen

01/03/2025

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Signed by:

Mark Hornstra

01/03/2025

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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
962-9-90-9000-5171

Notes: Bass Lake EIR work
through January 31, 2025

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

January 31, 2025
Project: No: 0EDH1901.0000
Invoice No: 197552
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; jkernen@edhcsd.org

For Professional Services Rendered Through January 31, 2025

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			
Billing Limits			Current Billings	Prior Billings	Total To-Date
Total Billings			0.00	226,675.00	226,675.00
Total Budget					247,356.05
Budget Remaining					20,681.05
Phase:	04	Technical Studies			
tfessler@edhcsd.org					
Task:	4.01	Biological Resources Evaluation			
Billing Limits			Current Billings	Prior Billings	Total To-Date
Total Billings			0.00	30,987.94	30,987.94
Total Budget					49,054.75
Budget Remaining					18,066.81
Task:	4.02	PJD			

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	197552
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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
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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
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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
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,147.50	5,147.50
Total Budget			10,293.55
Budget Remaining			5,146.05

Task:	4.06	Noise
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,208.34	6,208.34
Total Budget			7,414.00
Budget Remaining			1,205.66

Task:	4.07	Phase I Initial Site Assessment
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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)
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	89,372.25	89,372.25
Total Budget			158,262.30
Budget Remaining			68,890.05

Phase:	06	Meetings
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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

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	197552
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Phase:	07	Project Management
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Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	.25	245.00	61.25
Totals	.25		61.25
Total Labor			61.25

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	61.25	27,151.25	27,212.50
Total Budget			42,655.60
Budget Remaining			15,443.10

Phase:	08	LSA Contingency
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Phase:	09	Phase I ISA (Blackburn)
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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
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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
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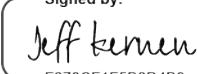
Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	16,035.48	16,035.48
Total Budget			18,014.76
Budget Remaining			1,979.28

Amount Due This Invoice:	\$61.25
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Outstanding Invoices

Number	Date	Balance
197172	12/31/2024	681.25
Total		681.25

Signed by:



02/13/2025

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	Current	Prior	Total
Billings to Date	61.25	516,400.35	516,461.60



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

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

Notes: Bass Lake EIR work
in March 2025.

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

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

March 31, 2025
Project: No: 0EDH1901.0000
Invoice No: 198415
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; jkernen@edhcsd.org

For Professional Services Rendered Through March 31, 2025

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			
Billing Limits			Current Billings	Prior Billings	Total To-Date
Total Billings			0.00	226,675.00	226,675.00
Total Budget					247,356.05
Budget Remaining					20,681.05
Phase:	04	Technical Studies			
tfessler@edhcsd.org					
Task:	4.01	Biological Resources Evaluation			
Billing Limits			Current Billings	Prior Billings	Total To-Date
Total Billings			0.00	30,987.94	30,987.94
Total Budget					49,054.75
Budget Remaining					18,066.81
Task:	4.02	PJD			

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	198415
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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

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,147.50	5,147.50
Total Budget			10,293.55
Budget Remaining			5,146.05

Task: 4.06 Noise

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,208.34	6,208.34
Total Budget			7,414.00
Budget Remaining			1,205.66

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)

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	89,372.25	89,372.25
Total Budget			158,262.30
Budget Remaining			68,890.05

Phase: 06 Meetings

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

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	198415
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Phase:	07	Project Management
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Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	.50	245.00	122.50
Totals	.50		122.50
Total Labor			122.50

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	122.50	27,212.50	27,335.00
Total Budget			42,655.60
Budget Remaining			15,320.60

Phase:	08	LSA Contingency
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Phase:	09	Phase I ISA (Blackburn)
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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
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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
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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:	\$122.50
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	Current	Prior	Total
Billings to Date	122.50	516,461.60	516,584.10

Signed by:

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04/10/2025



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

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

Notes: Bass Lake EIR work
in April 2025.

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

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

April 30, 2025
Project: No: OEDH1901.0000
Invoice No: 198825
Project Manager: Amanda Durgen
Billing Specialist: Caleb Kulasxa

Total Budget: 651,021.37

Project: OEDH1901.0000 Bass Lake Regional Park Project
Email Invoices to: bbiglieri@edhcsd.org; jkernen@edhcsd.org

For Professional Services Rendered Through April 30, 2025

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			
Billing Limits		Current Billings	Prior Billings	Total To-Date	
Total Billings		0.00	226,675.00	226,675.00	
Total Budget				247,356.05	
Budget Remaining				20,681.05	
Phase:	04	Technical Studies			
tfessler@edhcsd.org					
Task:	4.01	Biological Resources Evaluation			
Billing Limits		Current Billings	Prior Billings	Total To-Date	
Total Billings		0.00	30,987.94	30,987.94	
Total Budget				49,054.75	
Budget Remaining				18,066.81	
Task:	4.02	PJD			

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	198825
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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

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,147.50	5,147.50
Total Budget			10,293.55
Budget Remaining			5,146.05

Task: 4.06 Noise

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,208.34	6,208.34
Total Budget			7,414.00
Budget Remaining			1,205.66

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)

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	89,372.25	89,372.25
Total Budget			158,262.30
Budget Remaining			68,890.05

Phase: 06 Meetings

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

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	198825
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Phase:	07	Project Management
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Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	.50	245.00	122.50
Totals	.50		122.50
Total Labor			122.50

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	122.50	27,335.00	27,457.50
Total Budget			42,655.60
Budget Remaining			15,198.10

Phase:	08	LSA Contingency
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Phase:	09	Phase I ISA (Blackburn)
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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
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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
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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:	\$122.50
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	Current	Prior	Total
Billings to Date	122.50	516,584.10	516,706.60

Signed by:

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05/08/2025



INVOICE

GL Code: PO 426
962-9-90-9000-517
1

Notes: 19th invoice for BLP final design, processing application through County, and Construction Drawings for Phase I at 100%, remaining phases at 35%.

Invoice Number
Invoice Date
Customer Number
Project Number

2403072
May 30, 2025
25986
2042644500

Bill To
El Dorado Hills Community Services District, CA
Jeff Kernen
1030 St. Andrews Drive
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 Bass Lake Regional Park

Stantec Project Manager:

Marcillac, Paul A

Authorization Amount:

\$466,012.00

Authorization Previously Billed:

\$355,236.23

Authorization Billed to Date:

\$356,350.23

Current Invoice Due:

\$1,114.00

For Period Ending:

March 28, 2025

Invoice email:

jkernen@edhcsd.org

INVOICE

Invoice Number2403072Project Number2042644500

Top Task 900Change OrderLow Task 900.001Civil Engineering

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 17				
Marcillac, Paul A	2025-03-04	1.00	290.00	290.00
		1.00		290.00
Professional Services Subtotal		1.00		290.00

Low Task 900.001 Subtotal290.00

Low Task 900.003Meetings

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 11				
Grunklee, Samuel Adam (Sam)	2025-03-03	1.00	206.00	206.00
Grunklee, Samuel Adam (Sam)	2025-03-04	3.00	206.00	618.00
		4.00		824.00
Professional Services Subtotal		4.00		824.00

Low Task 900.003 Subtotal824.00

Top Task 900 Total1,114.00

Total Fees & Disbursements\$1,114.00

INVOICE TOTAL (USD)\$1,114.00

Signed by:Jeff KernenF278CF1F5B2D4B9...

06/02/2025



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

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

Notes: Bass Lake EIR work in May 2025.

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

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

May 31, 2025
Project: No: 0EDH1901.0000
Invoice No: 199296
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; jkernen@edhcsd.org

For Professional Services Rendered Through May 31, 2025

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			
Billing Limits		Current Billings	Prior Billings	Total To-Date	
Total Billings		0.00	226,675.00	226,675.00	
Total Budget				247,356.05	
Budget Remaining				20,681.05	
Phase:	04	Technical Studies			
tfessler@edhcsd.org					
Task:	4.01	Biological Resources Evaluation			
Billing Limits		Current Billings	Prior Billings	Total To-Date	
Total Billings		0.00	30,987.94	30,987.94	
Total Budget				49,054.75	
Budget Remaining				18,066.81	
Task:	4.02	PJD			

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	199296
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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
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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
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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
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,147.50	5,147.50
Total Budget			10,293.55
Budget Remaining			5,146.05

Task:	4.06	Noise
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,208.34	6,208.34
Total Budget			7,414.00
Budget Remaining			1,205.66

Task:	4.07	Phase I Initial Site Assessment
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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)
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Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	1.75	245.00	428.75
Totals	1.75		428.75

Total Labor	428.75
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	428.75	89,372.25	89,801.00
Total Budget			158,262.30

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	199296
	Budget Remaining		68,461.30	
Phase:	06	Meetings		
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		
Billing Limits		Current Billings	Prior Billings	Total To-Date
Total Billings		0.00	27,457.50	27,457.50
Total Budget				42,655.60
Budget Remaining				15,198.10
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:				\$428.75

	Current	Prior	Total
Billings to Date	428.75	516,706.60	517,135.35

Signed by:

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06/10/2025



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 in June 2025.

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

June 23, 2025
Project No: 0EDH1901.0000
Invoice No: 199748
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; jkernen@edhcsd.org

For Professional Services Rendered Through June 30, 2025

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			
Billing Limits		Current Billings	Prior Billings	Total To-Date	
Total Billings		0.00	226,675.00	226,675.00	
Total Budget				247,356.05	
Budget Remaining				20,681.05	
Phase:	04	Technical Studies			
tfessler@edhcsd.org					
Task:	4.01	Biological Resources Evaluation			
Billing Limits		Current Billings	Prior Billings	Total To-Date	
Total Billings		0.00	30,987.94	30,987.94	
Total Budget				49,054.75	
Budget Remaining				18,066.81	
Task:	4.02	PJD			

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	199748
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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
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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
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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
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,147.50	5,147.50
Total Budget			10,293.55
Budget Remaining			5,146.05

Task:	4.06	Noise
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,208.34	6,208.34
Total Budget			7,414.00
Budget Remaining			1,205.66

Task:	4.07	Phase I Initial Site Assessment
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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)
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Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	8.25	245.00	2,021.25
Totals	8.25		2,021.25
Total Labor			2,021.25

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	2,021.25	89,801.00	91,822.25
Total Budget			158,262.30

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	199748
	Budget Remaining		66,440.05	
Phase:	06	Meetings		
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		
Billing Limits		Current Billings	Prior Billings	Total To-Date
Total Billings		0.00	27,457.50	27,457.50
Total Budget				42,655.60
Budget Remaining				15,198.10
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:				\$2,021.25

	Current	Prior	Total
Billings to Date	2,021.25	517,135.35	519,156.60

Signed by:

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06/24/2025