



July 6, 2023

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

RE: Funds needed from Index Code# 80310317; \$ 647,620.27

Dear Joe Harn,

Please release funds from index code # 80310317, in the amount of \$ 647,620.47, for capital project expenditures through June 30, 2023. The request includes reimbursements related to Valley View Village Park, Heritage Village Park, Saratoga Village Park, Utility Corridor Trail, and Bass Lake Regional Park 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.

Valley View Village Park	\$ 503,425.81
Heritage Village Park	\$ 109,664.57
Saratoga Village Park	\$ 10,585.00
Utility Corridor Trail	\$ 12,458.75
Bass Lake Regional Park	\$ 11,486.14
Total Reimbursement Request	\$ 647,620.27

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 22/23 Budget, which includes the capital projects. Found on the District's website here:

[https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2022/Meeting%20Agendas%20and%20Packets/2022\\_06\\_09\\_Regular%20Board%20Meeting%20Amended%20Agenda%20Packet.pdf](https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2022/Meeting%20Agendas%20and%20Packets/2022_06_09_Regular%20Board%20Meeting%20Amended%20Agenda%20Packet.pdf)

Page 69-85 of budget and pages 276-292 of the June 2022 Board Meeting packet, cover the District's Capital projects.

FY 22/23 Budget Approval – Signed Minutes from June 2022 Board of Directors Meeting. Minutes may be found on the District's website here:

[https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2022/Meeting%20Minutes/2022\\_06\\_09\\_Regular\\_Board\\_Minutes\\_SIGNED.pdf](https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2022/Meeting%20Minutes/2022_06_09_Regular_Board_Minutes_SIGNED.pdf)

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

[https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2018/Agendas/00\\_2018\\_01\\_11\\_Agenda\\_Combined\\_Packet\\_for\\_Posting.pdf](https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2018/Agendas/00_2018_01_11_Agenda_Combined_Packet_for_Posting.pdf) and signed Minutes here

[https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2018/Minutes/2018\\_Signed%20Minutes\\_small.pdf](https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2018/Minutes/2018_Signed%20Minutes_small.pdf). This update has also been submitted and approved by the El Dorado County Board of Supervisors on July 17, 2018 through Resolution 135-2018.

El Dorado Hills Community Services District Master Plan, found here

[https://www.eldoradohillscsd.org/programs\\_and\\_amp\\_activities/csd\\_master\\_plan\\_update\\_2015-2016.php](https://www.eldoradohillscsd.org/programs_and_amp_activities/csd_master_plan_update_2015-2016.php) and approved in August 2021, see here

<https://www.eldoradohillscsd.org/August%2012,%202021%20-%20Regular%20BOD%20Meeting%20Agenda%20Packet.pdf> and here

[https://www.eldoradohillscsd.org/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2021/2021\\_08\\_12\\_Regular%20Board%20Minutes\\_SIGNED.pdf](https://www.eldoradohillscsd.org/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2021/2021_08_12_Regular%20Board%20Minutes_SIGNED.pdf)

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	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		
<b>PLANNED NEW PARKS</b>										
<b>Neighborhood Parks</b>										
Eastridge @ Valley View (NP)		2.20	X		X				\$949,000	
<b>Subtotal</b>		<b>2.20</b>							<b>\$949,000</b>	
<b>Village Parks</b>										
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				\$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				\$3,942,400	Develop in accordance with Village Park design guidelines. Land is anticipated to be dedicated.
<b>Subtotal</b>		<b>21.70</b>							<b>\$28,592,600</b>	



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	

<b>Subtotal</b>		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	
<b>Subtotal</b>		163.84							\$167,569,839	

**Community Parks**

Community Park @ Valley View SP		51.36	X	X	X				\$47,917,520	
<b>Subtotal</b>		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**

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

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

**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 FY2022 is:

	<u>Starting 07/09/22</u>
Single Family Residential Unit	\$12,866
Multifamily Residential Unit	8,491
Age Restricted Unit	7,518
Mobile Home Park Unit	Exempt
Accessory Dwelling Units	Exempt
Single Family Unit-Serrano	6,878
Multifamily Unit-Serrano	4,539
Age Restricted Unit-Serrano	3,990

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

**Valley View Village Park #958**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/30/2023	70127321	El Dorado Irrigation District	Inspection Costs for installing water outlet/sewer subs/plan review	163.85
6/30/2023	70127321	El Dorado Irrigation District	Inspection Costs for installing water outlet/sewer subs/plan review	177.32
8/18/2023	70127111	KYA Services LLC	Park Construction	212,238.24
6/8/2023	US Bank Pmt	Knox Company Inc.	New Pad Lock for Blackstone Park	178.04
6/30/2023	70127334	KYA Services LLC	Park Construction	169,079.16
6/30/2023	70127334	KYA Services LLC	Park Construction	119,517.37
6/15/2023	70127244	FLS Inc	Restrooms Deadbolt Lock	736.66
6/30/2023	70127344	Stantec Consulting Services Inc.	Contruccion support June 2022 & October 2022	1,335.17
<b>Total</b>				<b>\$ 503,425.81</b>



958-9-90-9000 -

MONTHLY ACCOUNT SUMMARY THROUGH  
March 31, 2023

TO: EL DORADO HILLS CSD  
1021 HARVARD WAY

ATTN: PHYLLIS IKEMOTO

EL DORADO HILLS, CA 957624353

May 19, 2023

**EDH CSD PARK RESTROOM 1.5" MTR**

**3855SP**

GL Code:  
958-9-90-9000-5132

Equipment for Park Restroom Meter  
at Blackstone Park

Previous Balance - Due/(Remaining Deposit) as of 2/28/2023	\$(70.95)
Payments Received as of 3/31/2023	0.00
Current Activity	234.80
<b>Current Balance - Due/(Remaining Deposit) as of 3/31/2023</b>	<b>\$163.85</b>

**PLEASE PAY BALANCE DUE OF:**

**\$163.85**

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: 3855SP	Customer ID: DS-EDH CSD	Invoice Date <b>May 19, 2023</b>
Project Name: EDH CSD PARK RESTROOM 1.5" MTR		Amount Due <b>\$ 163.85</b>

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

Amount Remitted \$ \_\_\_\_\_

Check Number \_\_\_\_\_

DocuSigned by:  
*Jeff Kemmer*  
F278CF1F5B2D4B9...

06/21/2023

23-1358 A 9 of 80



### DETAILED STATEMENT OF ACTIVITY

TO: EL DORADO HILLS CSD  
1021 HARVARD WAY

EL DORADO HILLS, CA 957624 DS-EDH CSD

March 31, 2023

---

#### EDH CSD PARK RESTROOM 1.5" MTR

Contract No. 3855SP

Billing Document No DS05990

Current Transactions: \*

Description	Total Cost
Equipment	234.80
<b>Total Charges</b>	<b><u><u>\$234.80</u></u></b>

\* transactions for the month ending 03/31/2023





GL Code:  
958-9-90-9000-5132

Notes: Construction Inspector at  
Blackstone village Park

### DETAILED STATEMENT OF ACTIVITY

TO: EL DORADO HILLS CSD  
1021 HARVARD WAY

EL DORADO HILLS, CA 95762<sup>4</sup> DS-EDH CSD

February 28, 2023

## BLACKSTONE VILLAGE PARK

Contract No. 3468T&M

Billing Document No DS05907

Current Transactions: \*

Description	Total Cost
Constr Inspector II	177.32
<b>Total Charges</b>	<b>\$177.32</b>

DocuSigned by:  
*Jeff Kernen*  
F278CF1F5B2D4B9...

06/21/2023

\* transactions for the month ending 02/28/2023

**Balance summary on Contract (Development Database)**

<b>Contract Number</b>	<b>Total Deposits</b>	<b>Billed Amount</b>	<b>Balance</b>
3468T&M	5,311.43	5,488.75	(177.32)

*Amount Due*

### APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: El Dorado Hills Community Services District  
1021 Harvard Way  
El Dorado Hills, CA 95762      GL Code: PO 368

Notes: Notes: Invoice #14 for construction of Blackstone Park.

APPLICATION NO: 14  
APPLICATION DATE: 4/30/2023  
PO# Contract No. P0122  
CONTRACT DATE: 9/22/2021  
PERIOD TO: 4/30/2023  
DSA # NA

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

PROJECT NAME: Valley View Park

PROJECT NUMBER: 1-2-21041

### 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 \$4,992,372.25
- 2. Net change by Change Orders \$441,739.25
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$5,434,111.50
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$5,130,325.67
- 5. RETAINAGE:
  - a. 5 % of Completed Work \$256,516.28  
(Column D + E on G703)
  - b. 5 % of Stored Material \$0.00  
(Column F on G703)
  - Total Retainage (Lines 5a + 5b)** \$256,516.28
- 6. TOTAL EARNED LESS RETAINAGE \$4,873,809.39  
(Line 4 Less Line 27 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$4,661,571.15
- 8. CURRENT PAYMENT DUE** **\$212,238.24**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$560,302.11

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

### 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:  Date: 4/30/2023  
Print Name: Joshua Gutierrez  
Title: 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 . . . . . \$ \_\_\_\_\_

*(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.

### CONSTRUCTION MANAGER

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_

### PROJECT INSPECTOR

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_

DocuSigned by:  
  
F278CF1F5B2D4B9...      05/08/2023

DocuSigned by:  
  
ED84E8688CE3414...      05/08/2023      A 13 of 80

## 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: 14  
APPLICATION DATE: 4/30/2023  
PERIOD TO: 4/30/2023  
PROJECT NO: 1-2-21041

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE 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	\$123,061.98		\$0.00	\$123,061.98	85%	\$21,716.82	\$6,153.10
5	Traffic Control	\$104,839.82	\$104,839.82		\$0.00	\$104,839.82	100%	\$0.00	\$5,241.99
6	<b>Rough Grading</b>								
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	<b>Sewer &amp; Water Utilities</b>								
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	<b>Site Concrete</b>								
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	\$168,492.57		\$0.00	\$168,492.57	75%	\$56,164.18	\$8,424.63
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	<b>Electrical</b>								
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	\$6,240.47	\$6,240.46	\$0.00	\$12,480.93	100%	\$0.00	\$624.05
33	<b>Landscape</b>								
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	\$74,885.58	\$24,961.87	\$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	\$37,442.79		\$0.00	\$37,442.79	50%	\$37,442.79	\$1,872.14
38	Soil Amendments	\$37,442.79	\$18,721.40		\$0.00	\$18,721.40	50%	\$18,721.39	\$936.07
39	<b>Striping &amp; Parking Signage</b>								
40	Striping	\$16,474.83	\$0.00		\$0.00	\$0.00	0%	\$16,474.83	\$0.00
41	Signage	\$14,977.12	\$0.00		\$0.00	\$0.00	0%	\$14,977.12	\$0.00
42	Delineators	\$12,480.93	\$0.00		\$0.00	\$0.00	0%	\$12,480.93	\$0.00
43	<b>Masonry</b>								
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	<b>Fence</b>								
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	\$7,488.56	\$7,488.56	\$0.00	\$14,977.12	100%	\$0.00	\$748.86
51	<b>Box Culvert Bridge</b>								
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	<b>Precast Restroom Building</b>								
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	<b>Playground 2-5 &amp; 5-12</b>								
60	Pour & Place	\$99,847.45	\$49,923.72	\$49,923.73	\$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	\$74,885.59	\$24,961.86	\$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	<b>Asphalt Paving</b>								
66	Materials	\$124,809.31	\$124,809.31		\$0.00	\$124,809.31	100%	\$0.00	\$6,240.47
67	Installation	\$109,832.19	\$0.00	\$109,832.19	\$0.00	\$109,832.19	100%	\$0.00	\$5,491.61
68	Punch List Corrections	\$49,923.72	\$0.00		\$0.00	\$0.00	0%	\$49,923.72	\$0.00
69	Demobilization	\$49,923.71	\$0.00		\$0.00	\$0.00	0%	\$49,923.71	\$0.00
70	Close Out	\$25,960.33	\$0.00		\$0.00	\$0.00	0%	\$25,960.33	\$0.00

Change Order #1	\$441,739.25	\$441,739.25		\$0.00	\$441,739.25	100%	\$0.00	\$22,086.96
<b>GRAND TOTALS</b>	<b>\$5,434,111.50</b>	<b>\$4,906,917.00</b>	<b>\$223,408.67</b>	<b>\$0.00</b>	<b>\$5,130,325.67</b>	<b>94%</b>	<b>\$303,785.83</b>	<b>\$256,516.28</b>



**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: 04/30/2023

**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: \$ 212,238.24

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: 04/30/2023

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

**NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.**

---

**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: 02/28/2023

---

**Unconditional 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. The claimant has received the following progress payment:

\$ 230,142.12

---

---

**Exceptions**

This document does not affect any of the following:

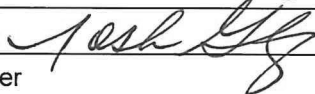
- (1) Retentions.
  - (2) Extras for which the claimant has not received payment.
  - (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.
- 

---

**Signature**

---

Claimant's Signature:



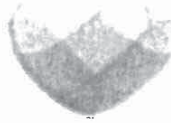
---

Claimant's Title: Controller

---

Date of Signature: 04/30/2023

---



**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 - EDH True Value Hardware) Knox Company

Employee: Rawl F Godoy Purchase Date: 5-31-23

Park/Facility/Program (example: Kalithea Park): Blackstone Park

Description: (Note: be descriptive enough to clearly identify materials/supplies and type of work/program. Example- replacement hardware and wood to repair 4 picnic tables).

New 3 7/8 Paed lock for Blackstone Park.

Fund/Object/Div: \_\_\_\_\_ Reviewed by Sup./Mgr./Finance: \_\_\_\_\_  
H:\Forms\purchase record

**RECEIPT (Please attach/tape receipt to this form below)**



# Sales Order

#SO-KA-361896

Web Order #: NET951921

5/31/2023

Knox Company  
 1601 W Deer Valley Rd  
 Phoenix AZ 85027  
 United States

**BILL TO:**  
 92352  
 El Dorado Hills CSD , Raul Godoy  
 1021 HARVARD WAY  
 EL DORADO HILLS CA 95762-4353  
 United States  
 916-643-4361  
 rgodoy@edhcsd.org

**SHIP TO:**  
 El Dorado Hills CSD , Raul Godoy  
 1021 HARVARD WAY  
 EL DORADO HILLS CA 95762-4353  
 United States  
 916-643-4361

Terms	Shipping Method	PO #
PP - Prepaid	Ground Shipping < 75 LBS	

Item	Description	Quantity	Units	Rate	Amount
3781	Knox Padlock™, 3_7/8" SHACKLE NON-SHROUDED	1	EA	\$146.00	\$146.00

Installation Address: Blackstone Park, 1881 Blackstone Pkwy El Dorado Hills, California 95762  
 Primary System Code Role: PS-01-0259-10-86-BOXES

<b>Subtotal</b>	<b>\$146.00</b>
<b>Tax Amount</b>	<b>\$12.04</b>
<b>Shipping and Handling</b>	<b>\$20.00</b>
<b>Deposit Collected</b>	<b>(\$178.04)</b>

**Total \$0.00**



SO-KA-361896

# APPLICATION AND CERTIFICATION FOR PAYMENT

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

GL Code: PO 368

Notes: Invoice #15  
 for Construction of  
 Blackstone Park

APPLICATION NO: 15  
 APPLICATION DATE: 5/31/2023  
 PO# Contract No. P0122  
 CONTRACT DATE: 9/22/2021  
 PERIOD TO: 5/31/2023  
 DSA # NA

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

PROJECT NAME: Valley View Park

PROJECT NUMBER: 1-2-21041

## 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>\$5,308,303.74</u>
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	<u>\$265,415.19</u>
(Column D + E on G703)	
b. <u>5</u> % of Stored Material	<u>\$0.00</u>
(Column F on G703)	
<b>Total Retainage</b> (Lines 5a + 5b)	<u>\$265,415.19</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 27 Total)	<u>\$5,042,888.55</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$4,873,809.39</u>
<b>8. CURRENT PAYMENT DUE</b>	<b><u>\$169,079.16</u></b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$391,222.95</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: \_\_\_\_\_

## 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:  Date: 5/31/2023  
 Print Name: Joshua Gutierrez  
 Title: 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 . . . . . \$ 169,079.16

*(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: \_\_\_\_\_

DocuSigned by:  
  
 F278CF1F5B2D4B9...

06/16/2023

DocuSigned by:  
  
 ED84E8688CE3414...

SCHEDULE OF VALUES CONTINUATION SHEET

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

APPLICATION NO: 15  
 APPLICATION DATE: 5/31/2023  
 PERIOD TO: 5/31/2023  
 PROJECT NO: 1-2-21041

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 0.05
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$123,061.98	\$21,716.82	\$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	<b>Rough Grading</b>								
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	<b>Sewer &amp; Water Utilities</b>								
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	<b>Site Concrete</b>								
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	\$168,492.57	\$56,164.18	\$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	<b>Electrical</b>								
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	<b>Landscape</b>								
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	\$37,442.79	\$37,442.79	\$0.00	\$74,885.58	100%	\$0.00	\$3,744.28
38	Soil Amendments	\$37,442.79	\$18,721.40	\$18,721.39	\$0.00	\$37,442.79	100%	\$0.00	\$1,872.14
39	<b>Striping &amp; Parking Signage</b>								
40	Striping	\$16,474.83	\$0.00	\$16,474.83	\$0.00	\$16,474.83	100%	\$0.00	\$823.74
41	Signage	\$14,977.12	\$0.00	\$14,977.12	\$0.00	\$14,977.12	100%	\$0.00	\$748.86
42	Delineators	\$12,480.93	\$0.00	\$12,480.93	\$0.00	\$12,480.93	100%	\$0.00	\$624.05
43	<b>Masonry</b>								
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	<b>Fence</b>								
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	<b>Box Culvert Bridge</b>								
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	<b>Precast Restroom Building</b>								
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	<b>Playground 2-5 &amp; 5-12</b>								
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	<b>Asphalt Paving</b>								
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		\$0.00	\$0.00	0%	\$49,923.72	\$0.00
69	Demobilization	\$49,923.71	\$0.00		\$0.00	\$0.00	0%	\$49,923.71	\$0.00
70	Close Out	\$25,960.33	\$0.00		\$0.00	\$0.00	0%	\$25,960.33	\$0.00

Change Order #1	\$441,739.25	\$441,739.25		\$0.00	\$441,739.25	100%	\$0.00	\$22,086.96
<b>GRAND TOTALS</b>	<b>\$5,434,111.50</b>	<b>\$5,130,325.68</b>	<b>\$177,978.06</b>	<b>\$0.00</b>	<b>\$5,308,303.74</b>	<b>98%</b>	<b>\$125,807.76</b>	<b>\$265,415.19</b>

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

**NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.**

---

**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: 04/30/2023

---

**Unconditional 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. The claimant has received the following progress payment:

\$ 212,238.24

---

---

**Exceptions**

---

This document does not affect any of the following:

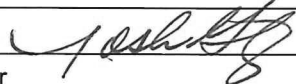
- (1) Retentions.
  - (2) Extras for which the claimant has not received payment.
  - (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.
- 

---

**Signature**

---

Claimant's Signature:



---

Claimant's Title: Controller

---

Date of Signature: 05/31/2023

---

**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: 05/31/2023

**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: \$ 169,079.16

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: 05/31/2023

### APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: El Dorado Hills Community Services District GL Code: PO 368  
1021 Harvard Way  
El Dorado Hills, CA 95762

Notes: Invoice #16  
 for Construction of  
 Blackstone Park

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

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

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

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

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	

### 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:  Date: 6/26/2023  
 Print Name: Joshua Gutierrez  
 Title: 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.

### CONSTRUCTION MANAGER

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

### PROJECT INSPECTOR

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

DocuSigned by:  
  
 F278CF1F5B2D4B9... 06/26/2023

DocuSigned by:  
  
 ED84E8688CE3414... 06/26/2023

SCHEDULE OF VALUES CONTINUATION SHEET

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 NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
									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	<b>Rough Grading</b>								
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	<b>Sewer &amp; Water Utilities</b>								
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	<b>Site Concrete</b>								
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	<b>Electrical</b>								
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	<b>Landscape</b>								
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	<b>Striping &amp; Parking Signage</b>								
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	<b>Masonry</b>								
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	<b>Fence</b>								
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	<b>Box Culvert Bridge</b>								
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	<b>Precast Restroom Building</b>								
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	<b>Playground 2-5 &amp; 5-12</b>								
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	<b>Asphalt Paving</b>								
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
<b>GRAND TOTALS</b>	<b>\$5,434,111.50</b>	<b>\$5,308,303.74</b>	<b>\$125,807.76</b>	<b>\$0.00</b>	<b>\$5,434,111.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$271,705.57</b>

**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

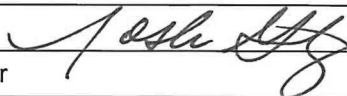
**Exceptions**

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

Folsom Lock & Security / Yuba Lock

711 E. Bidwell Suite #8  
 Folsom, CA 95630  
 916-983-2708

# Invoice

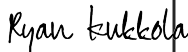
Date	Invoice #
6/12/2023	6002623

Bill To
El Dorado Hills Community Services Dist. 1021 Harvard Way El Dorado Hills, CA 95762

Ship To
Service at: Blackstone Park 1881 Blackstone Pkwy EDH, CA

P.O. No.	Terms	Rep	Job #
	Net 30		5504184

Item	Description	Quantity	Price	Amount
Medeco SFIC XT ...		1	387.00	387.00T
Schlage SFic Sing...		1	160.00	160.00T
Labor	install new deadbolt on back door restrooms building	0.5	130.00	65.00
Service Call		1	85.00	85.00
	Sales Tax		7.25%	39.66
	958-9-90-9000-5171			

DocuSigned by:  
  
 E9B3AF21E37C4CD...

06/14/2023

<b>Total</b>	<b>\$736.66</b>
--------------	-----------------

Phone #
916-983-2708

E-mail	Web Site
info@folsomlocks.com	folsomlocks.com



INVOICE

GL Code:  
958-9-90-9000-5171

Notes: Construction Document support, pre-construction compliance, and SWPP support from October 2022 and June 2022

Invoice Number 2063289  
Invoice Date March 31, 2023  
Customer Number 25986  
Project Number 2042535301

Bill To

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

Please Remit To

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

Project Description: Valley View Park CD

Stantec Project Manager: Marcillac, Paul A  
Authorization Amount: \$332,951.00  
Authorization Previously Billed: \$333,224.28  
Authorization Billed to Date: \$334,559.45  
Current Invoice Due: \$1,335.17  
For Period Ending: March 24, 2023

Email: jkemen@edhcsd.org

DocuSigned by:  
*Jeff Kemen*  
F278CF1F5B2D4B9...

06/20/2023

## INVOICE

Invoice Number

2063289

Project Number

2042535301

**Top Task 204                      Construction Docs**

Low Task 204.001                      Landscape

**Professional Services****Billing Level**

Level 13

Christiansen, Andrew J  
Christiansen, Andrew J

Date

Hours

Rate

Current  
Amount

2022-10-12

0.38

198.00

75.66

2022-10-13

0.50

198.00

99.00

0.88174.66

Professional Services Subtotal

0.88174.66

Low Task 204.001 Subtotal

174.66

**Top Task 204 Total**

174.66

**Top Task 206                       Amendment No 1**

Low Task 206.002                      Landscape

**Progress Charge**

13,090.01 X 99.99 % Complete

Total  
Invoiced

13,089.01

Previously  
Invoiced

12,800.00

Current  
Amount

289.01

Progress Charge Subtotal

289.01

Low Task 206.002 Subtotal

289.01

**Top Task 206  Total**

289.01

**Top Task 208                      Plan Approvals and SWPPP Processing/Fees**

Low Task 208.001                      SWPPP assistance and processing fees

**Progress Charge**

4,550.00 X 80.76 % Complete

Total  
Invoiced

3,674.50

Previously  
Invoiced

3,199.00

Current  
Amount

475.50

**INVOICE**

**Invoice Number**  
**Project Number**

2063289  
2042535301

**Progress Charge Subtotal** 475.50

**Low Task 208.001 Subtotal** **475.50**

---

**Top Task 208 Total** **475.50**

---

**Top Task 209**                      **Pre-Construction Compliance Support**

**Low Task 209.002**                **Regional Water QC Board Water Quality Certification Support**

**Professional Services**

<b>Billing Level</b>	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 13				
Christiansen, Andrew J	2022-06-02	<u>2.00</u>	198.00	<u>396.00</u>
		<b>2.00</b>		<b>396.00</b>
<b>Professional Services Subtotal</b>		<u><b>2.00</b></u>		<u><b>396.00</b></u>

**Low Task 209.002 Subtotal** **396.00**

---

**Top Task 209 Total** **396.00**

---

Total Fees & Disbursements \$1,335.17

**INVOICE TOTAL (USD)** **\$1,335.17**

**Heritage Village Park #959**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/11/2023	US Bank Pmt	Cable Ties	Stainless Steel Cable Ties	90.37
5/10/2023	US Bank Pmt	Fast Signs	Signage for sports courts	1,285.13
5/18/2023	70127105	FLS Inc.	Automatic Gates at Heritage Park	31,731.05
6/15/2023	70127257	Progressive Landscapes	Resurface Bocce Courts with artificial turf	76,518.00
5/4/2023	ACH	California Department of Tax & Fee Administration	Sales Tax 3rd Quarter 2023	40.02
			<b>Total</b>	<b>\$ 109,664.57</b>



The Web's **Number 1** Source for Cable and Wire Management Products.

MON-FRI: **8AM-5PM EST** PHONE  
SUPPORT: (866)998-0784



Order # 1000064085

PROCESSING

March 28, 2023

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
10" 150lb - Black Polyester Coated 316 Stainless Steel Cable Ties Part #SSPCoated10 -LD 100/bag	SSPCoated10-LD	\$36.15	Ordered: 2	\$72.30
				Subtotal \$72.30
				Shipping & Handling \$18.07
				<b>Grand Total (Excl. Tax) \$90.37</b>
				Tax \$0.00
				<b>Grand Total (Incl. Tax) \$90.37</b>



[View My Deals \(5\) ^](#)

## ORDER INFORMATION

---

### Shipping Address

Charles Owens  
EDHCSD  
1021 Harvard Way  
EL DORADO HILLS, California, 95762  
United States  
T: 9167083411

### Shipping Method

USPS - Priority Mail

### Billing Address

Charles Owens  
EDHCSD  
1021 Harvard Way  
EL DORADO HILLS, California, 95762  
United States  
T: 9167083411

### Payment Method

Credit Card

**Credit Card Type**

Visa

**Credit Card Number**

xxxx-5216

---

Copyright © 2022 Cable Ties Unlimited. All Rights Reserved. | Designed By [Capacity Web Solutions](#).





420 E Bidwell St  
Folsom, CA 95630  
(916) 608-4455

**PAID  
IN  
FULL**

**INVOICE  
457-48742**

fastsigns.com/457

Payment Terms: Cash Customer

Created Date: 4/28/2023

**DESCRIPTION:** Sport Court Rules

**Bill To:** El Dorado Hills CSD  
1021 Harvard Way  
El Dorado Hills, CA 95762  
US

**Pickup At:** FASTSIGNS  
420 E Bidwell St  
Folsom, CA 95630  
US

**Ordered By:** Ryan Kukkola  
Email: rkukkola@edhcsd.org  
Work Phone: (916) 643-4361

**Salesperson:** Shelley Saddler

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	<b>Set Up/Proof/Production File</b>	1	\$55.00	\$55.00	\$55.00
1.1	Design Set-Up Fee - Part Qty: 1				
2	<b>Sport Court Rules</b>	4	\$284.425	\$1,137.70	\$1,137.70

2.1

**Aluminum .080 -**

**Part Qty:** 1  
**Width:** 24.00"  
**Height:** 36.00"  
**Sides:** 1

**Rounded Corners**

-

**Holes**

- How many holes: 4
- Special Instructions: one in each corner

**3M Overlaminat**

- 3M Overlaminat

**Better Image**

- Better Image

**Text:**

See customer pic in folder -  
We would be looking for the following changes...

Sign would need to match our current design- white background, green border, green lettering, hear logo with website and phone number  
 "Tennis court rules" should be "Sport Court Rules"  
 Line 1, please change to read "Courts for tennis and pickleball only. No bicycles, skates, skateboards, soccer or other activities"  
 Line 2 should read "only shoes with non-marking soles are allowed on courts"  
 Line 9 should read, "No dogs allowed on courts"  
 Everything else can remain the same.

<b>Subtotal:</b>	\$1,192.70
<b>Taxable Amount:</b>	\$1,192.70
<b>Taxes:</b>	\$92.43
<b>Grand Total:</b>	\$1,285.13
<b>Amount Paid:</b>	\$1,285.13
<b>BALANCE DUE:</b>	\$0.00

TRANSACTIONS		
Date	Type	Amount
4/28/2023	Visa (Online) - 2006	\$1,285.13

Folsom Lock & Security / Yuba Lock

711 E. Bidwell Suite #8  
 Folsom, CA 95630  
 916-983-2708

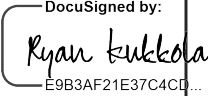
# Invoice


Date	Invoice #
5/15/2023	6001526

Bill To
El Dorado Hills Community Services Dist. 1021 Harvard Way El Dorado Hills, CA 95762

Ship To
Service at: Heritage Park

P.O. No.	Terms	Rep	Job #
	Net 30		5503994

Item	Description	Quantity	Price	Amount
	Heritage park			
LA500 Single arm...		2	3,313.55	6,627.10T
LA 500 secondary...		2	2,181.82	4,363.64T
Loop Detector		4	234.68	938.72T
Goose neck		2	329.97	659.94T
Photo-Eye		2	462.50	925.00T
7 day gate reciever...		2	267.95	535.90T
Fire Box Mini		2	92.83	185.66T
Knox mini gate bo...		2	265.32	530.64T
Medeco XT mom...		4	385.00	1,540.00T
Mage 1300 LB gat...		2	621.48	1,242.96T
Loop Wire		2	112.86	225.72T
Loop Sealant		24	39.97	959.28T
1515-080 keypad		2	474.00	948.00T
Electrical box		2	200.00	400.00T
Misc Material	Wire, connectors, etc	1	200.00	200.00T
Saw Rental		1	250.00	250.00T
Sub Contractor	Welder	1	750.00	750.00T
Conduct		2	125.00	250.00T
Sub Contractor	Electrical	1	1,000.00	1,000.00T
Labor	2 men 24 hours @ 150.00 per hour	48	150.00	7,200.00T
Service Call		2	85.00	170.00T
Change order	Change order for electrical sub to run power from storage building and from light poles	1	300.00	300.00T
	Sales Tax		7.25%	1,528.49
DocuSigned by:		05/15/2023		
				
E9B3AF21E37C4CD...				

DocuSigned by:	05/15/2023	<b>Total</b>	<b>\$31,731.05</b>
			
ED84E8688CE3414...			

Phone #
916-983-2708

E-mail	Web Site
info@folsomlocks.com	folsomlocks.com



334 Green Valley Rd Suite D  
El Dorado Hills Ca 95762  
CSLB No. 970596  
donaldd52@yahoo.com  
916-365-9552  
progressivelandscapers.com

# Invoice

# Progressive Landscapes Inc.

Bill To: El Dorado CSD  
rkukkola@edhcsd.org  
Promontory Park bark spreading

Invoice No: 2655  
Date: 06/13/2023  
Terms: NET 0  
Due Date: 06/13/2023

Description	Quantity	Rate	Amount
Remove and haul off oyster shells in bocce courts. Includes prevailing wage	4,680	\$16.35	\$76,518.00
Excavate soil install geo fabric and install class 2 base in bocce courts. Includes prevailing wage			
Install artificial turf in bocce courts includes sad infill. Includes prevailing wage			
		Subtotal	\$76,518.00
		TAX 0%	\$0.00
		Total	<b>\$76,518.00</b>
		PAID	\$0.00

**Balance Due \$76,518.00**

DocuSigned by:  
*Ryan Kukkola*  
E9B3AF21E37C4CD...  
06/14/2023 959-9-90-9000-5142

DocuSigned by:  
*Mark Hornstra*  
ABE70787406C4EE...  
06/14/2023 959-9-90-9000-5142

DocuSigned by:  
*Kevin Loewen*  
ED84E8688CE3414...  
06/14/2023 959-9-90-9000-5142




El Dorado Hills Community Services District  
 January - March, 2023

Purchases Subject to Use Tax

Acct #	Date	Vendor	Amount	Tax
001-5-55-5500-5130	3/20/2023	American Builders Outlet	\$1,192.74	\$86.47
001-8-87-8703-5130	1/6/2023	American Red Cross	\$485.76	\$35.22
001-8-87-8703-5130	3/6/2023	American Red Cross	\$161.63	\$11.72
001-8-87-8703-5130	3/23/2023	American Red Cross	\$643.21	\$46.63
001-5-55-5500-5130	1/27/2023	America's Green Line	\$494.57	\$35.86
001-5-55-5500-5151	1/31/2023	BradyIFT	\$667.07	\$48.36
001-5-55-5500-5130	1/23/2023	Cable Ties Unlimited	\$90.37	\$6.55
001-5-55-5500-5130	3/29/2023	Cable Ties Unlimited	\$90.37	\$6.55
001-5-58-5800-5130	3/24/2023	City Lights	\$41.03	\$2.97
001-8-87-8703-5130	3/6/2023	E Lifeguard Inc	\$375.00	\$27.19
001-8-87-8702-5130	3/6/2023	E Lifeguard Inc	\$62.00	\$4.50
001-8-82-8201-5130	1/19/2023	Hasty Awards	\$1,364.00	\$98.89
057-5-54-5403-5138	2/1/2023	Kully Supply	\$95.15	\$6.90
039-5-54-5403-5138	2/1/2023	Kully Supply	\$95.15	\$6.90
043-5-54-5403-5138	2/2/2023	Kully Supply	\$148.30	\$10.75
037-5-54-5403-5138	2/2/2023	Kully Supply	\$148.30	\$10.75
001-5-58-5800-5138	3/6/2023	Kully Supply	\$190.30	\$13.80
001-5-58-5800-5140	1/24/2023	Manhole Covers Direct	\$1,250.00	\$90.63
959-9-90-9000-5140	1/17/2023	Net World Sports	\$551.97	\$40.02
001-8-82-8201-5130	3/22/2023	RCX Sports dba NFL Flag	\$11,760.00	\$852.60
001-5-56-5600-5130	3/31/2023	Recreonics	\$2,102.97	\$152.47
022-5-54-5401-5151	9/12/2022	USA Shade (Missed in Q2 Filing)	\$3,752.62	\$272.06
			\$25,762.51	\$1,867.78

Total (7.25%)

001-5-55-5500-5130	\$1,868.05	\$135.43
001-5-55-5500-5151	\$667.07	\$48.36
001-5-56-5600-5130	\$2,102.97	\$152.47
001-5-58-5800-5130	\$41.03	\$2.97
001-5-58-5800-5138	\$190.30	\$13.80
001-5-58-5800-5140	\$1,250.00	\$90.63
001-8-82-8201-5130	\$13,124.00	\$951.49
001-8-87-8702-5130	\$62.00	\$4.50
001-8-87-8703-5130	\$1,665.60	\$120.76
022-5-54-5401-5151	\$3,752.62	\$272.06
037-5-54-5403-5138	\$148.30	\$10.75
039-5-54-5403-5138	\$95.15	\$6.90
043-5-54-5403-5138	\$148.30	\$10.75
057-5-54-5403-5138	\$95.15	\$6.90
959-9-90-9000-5140 	\$551.97	\$40.02
001-8-82-8201-5130		\$0.22 Rounding Adjustment
Total Use & Sales	25,762.51	\$1,868.00

Thank you for shopping with us!

# VERMONT

NETS & POSTS

BALLS & RACKETS

COURT EQUIPMENT

OTHER SPORTS

## ORDER CONFIRMED

ORDER NUMBER: **1100003583**

Thanks for your order Ryan, we hope you enjoyed shopping with Vermont. We'll email your tracking information to you when your order has left us.

### WHAT YOU ORDERED

ITEM(S)	QTY	PRICE
 Vermont Rain Shuttle Squeegee [For Tennis Courts]	2	\$439.98
	SUBTOTAL	\$439.98
	SHIPPING	\$99.99
	FUEL SURCHARGE	\$12.00
	<b>TOTAL</b>	<b>\$551.97</b>

### WHERE'S IT GOING

Ryan Kukkola  
1021 Harvard Way



**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:** March 31, 2023

**Account Type:** Sales and Use Tax

**Submitted:** April 25, 2023

**Account Number:** 099-839635

**Confirmation #:** 0-033-545-750

---

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 **0-033-545-750**

**Paid For:** Sales and Use Tax 099-839635

**Payment Type:** Return Payment

**Paid From:** FIVE STAR BANK \*\*\*\*8498

**Period End Date:** 31-Mar-2023

**Payment Amount:** \$1,868.00

**Payment Date:** 25-Apr-2023

**Submitted Date:** 25-Apr-2023 04:13:23 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

450 N Street

Sacramento, CA 94279

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

**ONLINE SERVICES FILING RECORD:  
SALES & USE TAX RETURN**

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



**Taxpayer Name:** EL DORADO HILLS CMNTY SVCS DIST  
**Account Type:** Sales and Use Tax  
**Return Type:** Original  
**Submitted:** 4/25/2023 4:11:50 PM  
**Confirmation #:** 0-033-673-796

**Account Number:** 099-839635  
**Period Begin:** January 01, 2023  
**Period End:** March 31, 2023  
**Due Date:** May 01, 2023  
**Remaining Due:** \$1,868.00

**Sales & Use Tax: 401-EZ**

Total Sales	\$0.00
Purchases subject to Use Tax	\$25,763.00
Sales of Fixtures and Equipment	\$0.00
<b>Total Sales and Purchases</b>	<b>\$25,763.00</b>
Sales to other retailers for purposes of resales	\$0.00
Nontaxable sales of food products	\$0.00
Nontaxable labor (repair and installation)	\$0.00
Sales to the United States government	\$0.00
Sales in interstate or foreign commerce (i.e. delivered outside California)	\$0.00
Sales Tax (if any) included in Total Sales	\$0.00
Other Deductions	\$0.00
Total Nontaxable Sales (deductions)	\$0.00
Amount subject to State Tax	\$25,763.00
Total Sales and Use Tax	\$1,868.00
Excess Tax Collected	\$0.00
Net Tax	\$1,868.00
1st Prepayment	\$0.00
2nd Prepayment	\$0.00
Less Tax Prepayments	\$0.00
Remaining Tax	\$1,868.00
Penalty	\$0.00
Interest	\$0.00
Total Amount Due and Payable	\$1,868.00
Total Sales and Purchases made at state-designated fair or fairgrounds	\$0.00

Account Number: 099-839635  
Filing Period: March 31, 2023

**Schedule C - Detailed Allocation by Location of Sales and Use Tax Transactions**

Total taxable amount to be allocated on local tax schedules \$25,763.00  
Total taxable amount for all registered locations \$25,763.00

<u>Street</u>	<u>City</u>	<u>Zip Code</u>	<u>Sub-Outlet No.</u>	<u>Taxable Amount</u>
1021 HARVARD WAY	EL DORADO HILLS	957624353	10000	\$25,763.00
				<b>\$25,763.00</b>

Account Number: 099-839635  
Filing Period: March 31, 2023

**Summary**

Total tax	\$1,868.00
Credit for partial exemptions	\$0.00
Sales or use tax paid to other states	\$0.00
Credit claimed from prior period	\$0.00
Credit for aircraft common carrier partial exemption	\$0.00
Sales tax prepaid to fuel suppliers	\$0.00
Tax due	\$1,868.00
Sales Tax Paid to DMV	\$0.00
Penalty Paid to DMV	\$0.00
Total tax prepayments	\$0.00
Remaining tax	\$1,868.00
Penalty	\$0.00
Interest	\$0.00
Total due before lumber	\$1,868.00

**Lumber Assessment**

Total lumber assessment	\$0.00
Penalty	\$0.00
Interest	\$0.00
Total lumber assessment due	\$0.00

**Total Amount Due**

Total Tax/Assessment Due	\$1,868.00
Total Penalty	\$0.00
Total Interest	\$0.00
<b>Total Amount Due and Payable</b>	<b>\$1,868.00</b>

**Saratoga Village Park #961**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/1/2023	70127177	Innovative Construction Services, Inc.	Construction Management, April 2023	6,822.50
6/15/2023	70127247	Innovative Construction Services, Inc.	Construction Management May, 2023	3,762.50
			<b>Total</b>	<b>\$ 10,585.00</b>

GL Code:  
961-9-90-9000-5171

Notes:  
April 2023 Construction Management for  
Saratoga Park and Recreation Trail



*Innovative Construction Services Inc.*  
5433 El Camino Ave., Suite 2  
Carmichael, CA 95608  
(916) 333-5701 phone (916) 313-3423 fax  
email: eric@icscm.com

**INVOICE**

Invoice No. 5856

**Invoice Bill To:**

**Name** El Dorado Hills Community Services District  
1021 Harvard Way  
El Dorado Hills, CA 95762  
Attn: Kevin Loewen

PO No. PSA  
Date 5/16/2023  
Original PO Amount \$ 42,500.00  
Revised PO Amount \$ 42,500.00  
Previous Billing \$ 17,338.75  
Current Billing \$ 6,822.50  
Balance \$ 18,338.75

Total Qty	Hours	Description	Rate/Hr	Subtotal	TOTAL
<b>April 2023</b>					
<b>29.00</b>		<b>Saratoga Park</b>			<b>\$ 3,692.50</b>
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	0.50	Project Director	\$ 140.00	\$ 70.00	
	24.00	Construction Manager	\$ 135.00	\$ 3,240.00	
	0.50	Scheduler	\$ 125.00	\$ 62.50	
	0.00	Field Engineer	\$ 85.00	\$ -	
	4.00	Contract Administrator	\$ 80.00	\$ 320.00	
<b>24.00</b>		<b>Saratoga Rec Trail</b>			<b>\$ 3,130.00</b>
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	0.00	Project Director	\$ 140.00	\$ -	
	22.00	Construction Manager	\$ 135.00	\$ 2,970.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	2.00	Contract Administrator	\$ 80.00	\$ 160.00	
				<b>TOTAL INVOICE</b>	<b>\$ 6,822.50</b>

Comments: Net Due 30 Days  
Prepared by: Dave Fukui, ICS, Inc.  
Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_

Office Use Only

*We appreciate the opportunity to be of service to you.*

*In life and especially construction one is either part of the solution or part of the problem.*

DocuSigned by:  
*Jeff Kemen*  
F278CF1F5B2D4B9...

05/22/2023

DocuSigned by:  
*Kevin Loewen*  
ED84E8688CE3414...

05/22/2023

**Vendor:** ICS, Inc.  
**Project:** EDHCSD = Saratoga Park & Trail  
**Month:** Apr-2023

<b>DATE</b>	<b>Eric Hartwell Sr. Proj Dir \$150.00</b>	<b>Dave Fukui Proj Director \$140.00</b>	<b>Rick Hureax CM \$135.00</b>	<b>Ed Hight Scheduler \$125.00</b>	<b>Ed Hight FE \$85.00</b>	<b>Stacy / Troy CA \$80.00</b>	<b>TOTAL</b>
4/1/2023							0.00
2							0.00
3							0.00
4			1.00	0.50			1.50
5							0.00
6		0.50					0.50
7							0.00
8							0.00
9							0.00
10			1.00			1.00	2.00
11			2.00			2.00	4.00
12			2.00			1.00	3.00
13			2.00				2.00
14			1.00				1.00
15							0.00
16							0.00
17			2.00				2.00
18			2.00				2.00
19			2.00				2.00
20			2.00				2.00
21			1.00				1.00
22							0.00
23							0.00
24			1.00				1.00
25			2.00				2.00
26			2.00				2.00
27			1.00				1.00
28							0.00
29							0.00
30							0.00
							0.00
<b>TOTAL</b>	0.00	0.50	24.00	0.50	0.00	4.00	29.00
	\$0.00	\$70.00	\$3,240.00	\$62.50	\$0.00	\$320.00	\$ 3,692.50

**Vendor:** ICS, Inc.  
**Project:** EDHCSD = Saratoga Park & Trail  
**Month:** Apr-2023

<b>DATE</b>	<b>Eric Hartwell Sr. Proj Dir \$150.00</b>	<b>Dave Fukui Proj Director \$140.00</b>	<b>Rick Hureax CM \$135.00</b>	<b>Ed Hight Scheduler \$125.00</b>	<b>Ed Hight FE \$85.00</b>	<b>Stacy / Troy CA \$80.00</b>	<b>TOTAL</b>
4/1/2023							0.00
2							0.00
3			2.00				2.00
4			2.00				2.00
5			2.00				2.00
6			2.00				2.00
7			2.00				2.00
8							0.00
9							0.00
10			2.00				2.00
11			1.00				1.00
12			1.00				1.00
13			1.00			1.00	2.00
14			1.00			1.00	2.00
15							0.00
16							0.00
17			1.00				1.00
18			1.00				1.00
19			1.00				1.00
20			1.00				1.00
21			1.00				1.00
22							0.00
23							0.00
24			1.00				1.00
25							0.00
26							0.00
27							0.00
28							0.00
29							0.00
30							0.00
							0.00
<b>TOTAL</b>	0.00	0.00	22.00	0.00	0.00	2.00	24.00
	\$0.00	\$0.00	\$2,970.00	\$0.00	\$0.00	\$160.00	\$ 3,130.00





*Innovative Construction Services Inc.*  
 5433 El Camino Ave., Suite 2  
 Carmichael, CA 95608  
 (916) 333-5701 phone (916) 313-3423 fax  
 email: eric@icscm.com

\$540.00 - 001-6-60-6000-5171 for  
 Construction Management Services for  
 Blackstone Park;  
 \$3,762.50 - 961-90-9000-5171 Saratoga  
 Park and Saratoga Recreation Trail;  
 May 2023 Invoice

**INVOICE**

**Invoice No. 5863**

**Invoice Bill To:**

**Name** El Dorado Hills Community Services District  
 1021 Harvard Way  
 El Dorado Hills, CA 95762  
 Attn: Kevin Loewen

PO No. PSA  
 Date 6/5/2023  
 Original PO Amount \$ 42,500.00  
 Amendment \$ 48,000.00  
 Revised PO Amount \$ 90,500.00  
 Previous Billing \$ 24,161.25  
 Current Billing \$ 4,302.50  
 Balance \$ 62,036.25

Total Qty	Hours	Description	Rate/Hr	Subtotal	TOTAL
<b>May 2023</b>					
<b>10.00</b>		<b>Saratoga Park</b>			<b>\$ 1,332.50</b>
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	1.50	Project Director	\$ 140.00	\$ 210.00	
	8.00	Construction Manager	\$ 135.00	\$ 1,080.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.50	Field Engineer	\$ 85.00	\$ 42.50	
	0.00	Contract Administrator	\$ 80.00	\$ -	
<b>18.00</b>		<b>Saratoga Rec Trail</b>			<b>\$ 2,430.00</b>
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	0.00	Project Director	\$ 140.00	\$ -	
	18.00	Construction Manager	\$ 135.00	\$ 2,430.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	0.00	Contract Administrator	\$ 80.00	\$ -	
<b>4.00</b>		<b>Blackstone Park</b>			<b>\$ 540.00</b>
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	0.00	Project Director	\$ 140.00	\$ -	
	4.00	Construction Manager	\$ 135.00	\$ 540.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	0.00	Contract Administrator	\$ 80.00	\$ -	
				<b>TOTAL INVOICE</b>	<b>\$ 4,302.50</b>

Comments: Net Due 30 Days  
 Prepared by: Dave Fukui, ICS, Inc.  
 Approved by: \_\_\_\_\_  
 Date: \_\_\_\_\_

Office Use Only

*We appreciate the opportunity to be of service to you.*

*In life and especially construction one is either part of the solution or part of the problem.*

DocuSigned by:  
  
 F278CF1F5B2D4B9...

06/06/2023

DocuSigned by:  
  
 ED84E8688CE3414...

06/06/2023

**Vendor:** ICS, Inc.  
**Project:** EDHCSD = Saratoga Park & Trail  
**Month:** May-2023

<b>DATE</b>	<b>Eric Hartwell Sr. Proj Dir \$150.00</b>	<b>Dave Fukui Proj Director \$140.00</b>	<b>Rick Hureax CM \$135.00</b>	<b>Ed Hight Scheduler \$125.00</b>	<b>Ed Hight FE \$85.00</b>	<b>Stacy / Troy CA \$80.00</b>	<b>TOTAL</b>
5/1/2023					0.50		0.50
2							0.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8			0.50				0.50
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15		0.50					0.50
16		0.50					0.50
17			1.50				1.50
18							0.00
19							0.00
20							0.00
21							0.00
22			1.00				1.00
23		0.50	1.00				1.50
24							0.00
25							0.00
26			2.00				2.00
27							0.00
28							0.00
29							0.00
30			1.00				1.00
31			1.00				1.00
<b>TOTAL</b>	0.00	1.50	8.00	0.00	0.50	0.00	10.00
	\$0.00	\$210.00	\$1,080.00	\$0.00	\$42.50	\$0.00	\$ 1,332.50

**Vendor:** ICS, Inc.  
**Project:** EDHCSD = Saratoga Park & Trail  
**Month:** May-2023

<b>DATE</b>	<b>Eric Hartwell Sr. Proj Dir \$150.00</b>	<b>Dave Fukui Proj Director \$140.00</b>	<b>Rick Hureax CM \$135.00</b>	<b>Ed Hight Scheduler \$125.00</b>	<b>Ed Hight FE \$85.00</b>	<b>Stacy / Troy CA \$80.00</b>	<b>TOTAL</b>
5/1/2023			1.00				1.00
2			1.00				1.00
3			0.50				0.50
4			1.00				1.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
16			1.50				1.50
17			2.00				2.00
18							0.00
19			2.00				2.00
20							0.00
21							0.00
22			1.00				1.00
23			2.00				2.00
24			2.00				2.00
25			1.00				1.00
26			1.00				1.00
27							0.00
28							0.00
29							0.00
30			1.00				1.00
31			1.00				1.00
<b>TOTAL</b>	0.00	0.00	18.00	0.00	0.00	0.00	18.00
	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$ 2,430.00

**Vendor:** ICS, Inc.  
**Project:** EDHCSD = Blackstone  
**Month:** May-2023

<b>DATE</b>	<b>Eric Hartwell Sr. Proj Dir \$150.00</b>	<b>Dave Fukui Proj Director \$140.00</b>	<b>Rick Hureax CM \$135.00</b>	<b>Ed Hight Scheduler \$125.00</b>	<b>Ed Hight FE \$85.00</b>	<b>Stacy / Troy CA \$80.00</b>	<b>TOTAL</b>
5/1/2023							0.00
2							0.00
3			0.50				0.50
4							0.00
5							0.00
6							0.00
7							0.00
8			0.50				0.50
9							0.00
10			0.50				0.50
11							0.00
12							0.00
13							0.00
14							0.00
15			0.50				0.50
16							0.00
17							0.00
18							0.00
19							0.00
20							0.00
21							0.00
22			1.00				1.00
23							0.00
24							0.00
25							0.00
26							0.00
27							0.00
28							0.00
29							0.00
30			1.00				1.00
31							0.00
<b>TOTAL</b>	0.00	0.00	4.00	0.00	0.00	0.00	4.00
	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$ 540.00

**Utility Corridor Trail # 955**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5/18/2023	70127126	Stantec Consulting Services, Inc.	Contruccion Documents for Trail at Utility Corridor	5,517.00
6/30/2023	70127344	Stantec Consulting Services, Inc.	Professional Services GIS Trail Mapping	216.25
6/30/2023	70127344	Stantec Consulting Services, Inc.	Contruccion Documents for Trail at Utility Corridor	6,725.50
<b>Total</b>				<b>\$ 12,458.75</b>

GL Code: PO 423



INVOICE

Notes: Invoice #6: work to produce construction documents for trail improvements at Utility Corridor

Invoice Number 2080466
Invoice Date May 12, 2023
Customer Number 25986
Project Number 2042647700

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

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 Powerline Trail CDs

Stantec Project Manager: Marcillac, Paul A
Authorization Amount: \$65,670.50
Authorization Previously Billed: \$49,712.88
Authorization Budget Remaining: \$10,440.62
Authorization Billed to Date: \$55,229.88
Current Invoice Due: \$5,517.00
For Period Ending: April 28, 2023

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

DocuSigned by: Jeff Kernen
05/15/2023
F278CF1F5B2D4B9...

DocuSigned by: Kevin Loewen
05/15/2023
ED84E8688CE3414...

## INVOICE

Invoice Number

2080466

Project Number

2042647700

**Top Task 200****Trail Improvements****Low Task 200.1.1****Project Management and PGE/SMUD Coordination****Professional Services****Billing Level**

Level 15

Dukes, Jason

**Date****Hours****Rate****Current  
Amount**

2023-03-29

1.00

232.00

232.00

**1.00****232.00****Professional Services Subtotal****1.00****232.00****Low Task 200.1.1 Subtotal****232.00****Low Task 200.1.3****Geotechnical Investigation and Report****Subconsultants****Date****Cost****%****Current  
Amount**

Direct - Subconsultant Fees

Youngdahl Consulting Group Inc  
80359DEC3122

2022-12-31

5,285.00

100%

5,285.00

**Subconsultants Subtotal****5,285.00****Low Task 200.1.3 Subtotal****5,285.00****Top Task 200 Total****5,517.00**

Total Fees &amp; Disbursements

\$5,517.00

**INVOICE TOTAL (USD)****\$5,517.00**



## Invoice

STANTEC CONSULTING, INC.  
1201 J ST., STUDIO 100  
SACRAMENTO, CA, 95814

Invoice Number: 80359  
Invoice Date: 12/31/2022

Project: E22408.000 EL DORADO HILLS CSD PEDESTRAIN BRIDGE  
Contract:  
Memo: BILLING FOR GEOTECHNICAL ENGINEERING STUDY

Professional services through: December 31, 2022

Project Manager: MARTHA McDONNELL

Contract Amount	\$5,285.00
Previous Billing:	\$0.00
Current Billing:	\$5,285.00
Remaining:	\$0.00

## Professional Services

GEOTECHNICAL - DESIGN / CONSULTATION

		Date	Reg Hrs	OT Hrs	Rate	Charge
DRAFTSMAN	DRAFTING	10/12/2022	3.00	0.00	\$102.00	\$306.00
DRAFTSMAN	DRAFTING	11/03/2022	1.50	0.00	\$102.00	\$153.00
STAFF ENGINEER	REPORT PREPARATION	10/25/2022	4.00	0.00	\$140.00	\$560.00
STAFF ENGINEER	REPORT PREPARATION	11/03/2022	4.00	0.00	\$140.00	\$560.00
STAFF ENGINEER	REPORT PREPARATION	11/14/2022	2.00	0.00	\$140.00	\$280.00
STAFF ENGINEER	REVIEW	10/24/2022	1.00	0.00	\$140.00	\$140.00
ASSOCIATE ENGINEER	REVIEW	11/16/2022	2.00	0.00	\$185.00	\$370.00
STAFF ENGINEER	SITE RECONNAISSANCE	09/09/2022	1.50	0.00	\$140.00	\$210.00
STAFF ENGINEER	SITE RECONNAISSANCE	09/16/2022	2.00	0.00	\$140.00	\$280.00
STAFF ENGINEER	SUBSURFACE EXP,	10/10/2022	6.00	0.00	\$140.00	\$840.00
Total for GEOTECHNICAL - DESIGN / CONSULTATION			27.00	0.00		\$3,699.00
<b>Total Professional Services for 001</b>						<b>\$3,699.00</b>

## Laboratory Testing

Expense		Qty	Unit Rate	Charge
DIRECT SHEAR	10/30/2022	1.00	\$450.00	\$450.00
PROCTOR COMPACTION CURVE, 4"	10/30/2022	1.00	\$300.00	\$300.00
<b>Total Laboratory Testing for 001</b>				<b>\$750.00</b>



Youngdahl Consulting Group, Inc.  
Project E22408.000  
EL DORADO HILLS CSD PEDESTRAIN BRIDGE

Invoice 80359  
12/31/2022

**Outside Services**

Expense		Qty	Unit Rate	Charge
BACKHOE RENTAL	11/02/2022	1.00		\$934.38
OUTSIDE LAB SERVICES	10/19/2022	1.00		\$165.60
OUTSIDE LAB SERVICES	12/31/2022	1.00		\$194.40
<b>Total Outside for 001</b>				<b>\$1,294.38</b>
<b>Total Charges for 001</b>				<b>\$5,743.38</b>
			<b>Invoice Amount</b>	<b>\$5,285.00</b>



INVOICE

GL Code:  
955-9-90-9000-5171

Notes: Professional Services  
for GIS Trail Mapping

Invoice Number 2080461  
Invoice Date May 8, 2023  
Customer Number 25986  
Project Number 2042599300

Bill To

El Dorado Hills Community Services District, CA  
Accounts Payable  
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 CSD GIS Trail MP

Stantec Project Manager: Marcillac, Paul A  
Contract No: PS001  
Authorization Amount: \$52,700.00  
Authorization Previously Billed: \$33,780.00  
Authorization Budget Remaining: \$18,703.75  
Authorization Billed to Date: \$33,996.25  
Current Invoice Due: \$216.25  
For Period Ending: April 28, 2023

Attention: Jeff Kernen  
Title: Interim Principal Planner  
Invoice email/Contact email: jkernen@edhcsd.org

DocuSigned by:  
*Jeff Kernen*  
F278CF1F5B2D4B9...

06/26/2023

**INVOICE**

**Invoice Number**  
**Project Number**

2080461  
2042599300

**Top Task 200**                      **GIS Mapping Project**  
**Low Task 200.005**                **Community Outreach Assistance**

**Professional Services**

<b>Billing Level</b>	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 10 Trook, Jason M	2023-04-05	0.50	173.00	86.50
		<u>0.50</u>		<u>86.50</u>
<b>Professional Services Subtotal</b>		<u>0.50</u>		<u>86.50</u>

**Low Task 200.005 Subtotal** **86.50**

**Low Task 200.006**                      **Public Meeting/Facilitation/Outreach**

**Professional Services**

<b>Billing Level</b>	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 10 Trook, Jason M	2023-03-06	0.75	173.00	129.75
		<u>0.75</u>		<u>129.75</u>
<b>Professional Services Subtotal</b>		<u>0.75</u>		<u>129.75</u>

**Low Task 200.006 Subtotal** **129.75**

**Top Task 200 Total** **216.25**

Total Fees & Disbursements \$216.25

**INVOICE TOTAL (USD)** **\$216.25**



GL Code: PO 423

INVOICE

Notes: Invoice #7 for work to produce construction documents for trail improvements at Utility Corridor

Invoice Number 2091123
Invoice Date June 13, 2023
Customer Number 25986
Project Number 2042647700

Bill To

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

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 Powerline Trail CDs

Stantec Project Manager: Marcillac, Paul A
Authorization Amount: \$65,670.50
Authorization Previously Billed: \$55,229.88
Authorization Budget Remaining: \$3,715.12
Authorization Billed to Date: \$61,955.38
Current Invoice Due: \$6,725.50
For Period Ending: May 26, 2023

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

DocuSigned by: Jeff Kernen
F278CF1F5B2D4B9...

06/15/2023

DocuSigned by: Kevin Loewen
ED84E8688CE3414...

06/15/2023

## INVOICE

Invoice Number

2091123

Project Number

2042647700

**Top Task 200****Trail Improvements****Low Task 200.1.1****Project Management and PGE/SMUD Coordination****Professional Services**

<b>Billing Level</b>	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 08				
McRae, Connor	2023-05-08	2.62	162.00	425.00
Thomas, William (Bill)	2023-05-09	6.00	162.00	972.00
Thomas, William (Bill)	2023-05-10	0.50	162.00	81.00
Thomas, William (Bill)	2023-05-11	2.75	162.00	445.50
Thomas, William (Bill)	2023-05-12	0.50	162.00	81.00
		<b>12.37</b>		<b>2,004.50</b>
Level 15				
Dukes, Jason	2023-05-11	2.00	232.00	464.00
Dukes, Jason	2023-05-12	3.00	232.00	696.00
Dukes, Jason	2023-05-17	1.17	232.00	271.00
		<b>6.17</b>		<b>1,431.00</b>
<b>Professional Services Subtotal</b>		<b>18.54</b>		<b>3,435.50</b>

**Low Task 200.1.1 Subtotal****3,435.50****Low Task 200.1.4****Optional Task: Assist CDFW Notification****Professional Services**

<b>Billing Level</b>	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 08				
McRae, Connor	2023-04-13	5.00	162.00	810.00
McRae, Connor	2023-04-14	2.00	162.00	324.00
McRae, Connor	2023-05-08	2.88	162.00	466.00
		<b>9.88</b>		<b>1,600.00</b>
<b>Professional Services Subtotal</b>		<b>9.88</b>		<b>1,600.00</b>

**Low Task 200.1.4 Subtotal****1,600.00**

**INVOICE**

**Invoice Number**

2091123

**Project Number**

2042647700

**Low Task 200.1.6                      100% Plans**

**Progress Charge**

	<b>Total Invoiced</b>	<b>Previously Invoiced</b>	<b>Current Amount</b>
16,900.00 X 100.00 % Complete	16,900.00	15,210.00	1,690.00
<b>Progress Charge Subtotal</b>			<b><u>1,690.00</u></b>

**Low Task 200.1.6 Subtotal** **1,690.00**

---

**Top Task 200 Total** **6,725.50**

---

Total Fees & Disbursements \$6,725.50

**INVOICE TOTAL (USD)** **\$6,725.50**

**Bass Lake Regional Park #962**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5/18/2023	70127102	El Dorado County	County Transportation Civil Engineer Services	228.11
5/18/2023	70127112	LSA Associates, Inc.	Professional Services CEQA April 2023	675.00
5/18/2023	70127126	Stantec Consulting Services Inc.	Professional Services through April, 2023 Design	4,389.00
5/18/2023	70127126	Stantec Consulting Services Inc.	Professional Services through April, 2023 Soil Review	3,944.00
6/15/2023	70127251	LSA Associates, Inc.	Professional Services CEQA May 2023	2,250.03
<b>Total</b>				<b>\$ 11,486.14</b>

GL Code:  
962-9-90-9000-5132

Notes: County Transportation Sr. Civil  
Engineer Services with LSA to answer  
questions regarding peer review  
comments from 3\_16\_23 through 5\_19\_23



## Community Development

**TRANSPORTATION DEPARTMENT**  
2850 Fairlane Court, Placerville CA 95667  
(530) 621-5900

**Billing Period: 2/25/2023 - 4/21/2023**

EL DORADO HILLS CDS  
1021 HARVARD WAY

Invoice Date: 5/10/2023  
Invoice Number: 14937

EL DORADO HILLS, CA 95762

PROJECT NO: 36TS020002  
PROJECT NAME: ADH TS BASS LAKE COMM. REG. PARK

Receipts Posted From 3/16/2023 thru 5/9/2023  
See Attached Details

### Invoice 14937 Activity

PREVIOUS BALANCE	\$0.00
PAYMENTS THIS PERIOD	\$0.00
CURRENT CHARGES	\$228.11
BILLED AGAINST DEPOSITS	\$0.00
CURRENT CHARGES DUE	\$228.11

**TOTAL AMOUNT DUE \$228.11**

**CURRENT CHARGES ARE DUE WITHIN 30 DAYS FROM THIS INVOICE DATE.**  
**PREVIOUS BALANCES ARE DUE IMMEDIATELY.**

**PAYMENT SHOULD REFERENCE INVOICE 14937.**

**REMIT PAYMENT TO: El Dorado County  
Community Development  
2850 Fairlane Court  
Placerville, CA 95667**

DocuSigned by:

*Jeff Kernen*  
F278CF1F5B2D4B9...

05/16/2023

### Account History

TOTAL DEPOSITS	\$4,000.00
DEPOSIT RETENTION	\$0.00
TOTAL BILLED AGAINST DEPOSIT	\$4,000.00
DEPOSIT BALANCE	\$0.00

### Account Status

Invoice #	Date	Account Status			
		Current	Delinquent		
		0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days
14937	05/10/23	\$228.11	\$0.00	\$0.00	\$0.00

For Inquiries call Sarah Beal at (530) 621-5607 or email sarah.beal@edcgov.us



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

Notes: Professional Services  
(CEQA related) through April 30, 2023



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

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

May 04, 2023  
Project No: 0EDH1901.0000  
Invoice No: 188012  
Project Manager: Amanda Durgen  
Billing Specialist: Caleb Kulasxa

**Total Budget: 382,716.03**

Project: 0EDH1901.0000 Bass Lake Regional Park Project

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

**For Professional Services Rendered Through April 30, 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	145,750.00	145,750.00
Total Budget			147,971.35
Budget Remaining			2,221.35

Phase: 04 Technical Studies

[tfessler@edhcsd.org](mailto: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			17,243.20
Budget Remaining			23.12

Task: 4.02 PJD

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 188012

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

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

Task: 4.04 Cultural Resources

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	.50	180.00	90.00
Totals	.50		90.00
<b>Total Labor</b>			<b>90.00</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	90.00	32,947.50	33,037.50
Total Budget			45,790.60
Budget Remaining			12,753.10

Task: 4.05 AQ/GHG

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	0.00	5,147.50	5,147.50
Total Budget			5,179.60
Budget Remaining			32.10

Task: 4.06 Noise

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	0.00	6,208.34	6,208.34
Total Budget			6,219.20
Budget Remaining			10.86

Task: 4.07 Phase I Initial Site Assessment

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	0.00	5,167.05	5,167.05
Total Budget			5,167.05

Phase: 05 IS/MND

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	0.00	44,065.00	44,065.00
Total Budget			49,298.60

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 188012  
 Budget Remaining 5,233.60

Phase: 06 Meetings

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	3.25	180.00	585.00
Totals	3.25		585.00
<b>Total Labor</b>			<b>585.00</b>

	Current Billings	Prior Billings	Total To-Date
<b>Billing Limits</b>			
Total Billings	585.00	6,734.49	7,319.49
Total Budget			8,814.95
Budget Remaining			1,495.46

Phase: 07 Project Management

	Current Billings	Prior Billings	Total To-Date
<b>Billing Limits</b>			
Total Billings	0.00	21,843.75	21,843.75
Total Budget			22,797.00
Budget Remaining			953.25

Phase: 08 LSA Contingency

	Current Billings	Prior Billings	Total To-Date
<b>Billing Limits</b>			
Total Billings	0.00	6,143.70	6,143.70
Total Budget			6,143.70

Phase: 10 EDHCSD Contingency

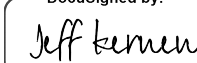
	Current Billings	Prior Billings	Total To-Date
<b>Billing Limits</b>			
Total Billings	0.00	2,695.00	2,695.00
Total Budget			2,967.76
Budget Remaining			272.76

Phase: Z Reimbursables


	Current Billings	Prior Billings	Total To-Date
<b>Billing Limits</b>			
Total Billings	0.00	16,035.48	16,035.48
Total Budget			16,036.52
Budget Remaining			1.04

**Amount Due This Invoice: \$675.00**

	Current	Prior	Total
<b>Billings to Date</b>	<b>675.00</b>	<b>359,067.71</b>	<b>359,742.71</b>

DocuSigned by:  
  
 F278CF1F5B2D4B9...

05/09/2023

DocuSigned by:  
  
 ED84E8688CE3414...

05/09/2023

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



GL Code: PO 426

INVOICE

Notes: Notes: 8th invoice for BLRP final design, processing application through County, and Construction Drawings for Phase I at 100%, remaining phases at 35%.

Invoice Number 2080464
Invoice Date May 12, 2023
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
Authorization Amount: \$420,676.05
Authorization Previously Billed: \$255,142.04
Authorization Billed to Date: \$259,531.04
Current Invoice Due: \$4,389.00
For Period Ending: April 28, 2023

DocuSigned by: Jeff Kernen 05/15/2023
F278CF1F5B2D4B9...

DocuSigned by: Kevin Loewen 05/15/2023
ED84E8688CE3414...

**INVOICE**

**Invoice Number**

2080464

**Project Number**

2042644500

**Top Task 300**

**Bass Lake Park Category 2**

**Low Task 300.004**

**Preliminary Building Design, A+E Management and Coordination**

**Professional Services**

**Billing Level**

Level 13

	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Garrison, Aris	2023-03-21	3.00	209.00	627.00
Garrison, Aris	2023-03-22	2.00	209.00	418.00
Garrison, Aris	2023-03-24	4.00	209.00	836.00
Garrison, Aris	2023-03-27	4.00	209.00	836.00
Garrison, Aris	2023-03-29	4.00	209.00	836.00
Garrison, Aris	2023-04-05	2.00	209.00	418.00
Garrison, Aris	2023-04-18	2.00	209.00	418.00

**21.00 4,389.00**

**Professional Services Subtotal**

**21.00 4,389.00**

**Low Task 300.004 Subtotal**

**4,389.00**

**Top Task 300 Total**

**4,389.00**

Total Fees & Disbursements

\$4,389.00

**INVOICE TOTAL (USD)**

**\$4,389.00**



GL Code: PO 435

INVOICE

Notes: 3rd Invoice for Bass Lake Park Soils Review

<b>Invoice Number</b>	2080465
<b>Invoice Date</b>	May 12, 2023
<b>Customer Number</b>	25986
<b>Project Number</b>	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

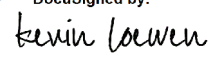
---

**Project Description:** El Dorado Hills Bass Lake Regional Park

<b>Stantec Project Manager:</b>	Marcillac, Paul A
<b>Authorization Amount:</b>	\$13,600.00
<b>Authorization Previously Billed:</b>	\$4,062.50
<b>Authorization Billed to Date:</b>	\$8,006.50
<b>Current Invoice Due:</b>	<b>\$3,944.00</b>
<b>For Period Ending:</b>	April 28, 2023

---

DocuSigned by:  
  
 F278CF1F5B2D4B9... 05/15/2023

DocuSigned by:  
  
 ED84E8688CE3414... 05/16/2023

**INVOICE**

**Invoice Number**

2080465

**Project Number**

2042644500

**Top Task 800**

**Supplemental Services**

**Low Task 800.001**

**Contaminated Soil Review**

**Professional Services**

**Billing Level**

Level 19

	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Rashmawi, Elias A	2023-03-20	1.00	272.00	272.00
Rashmawi, Elias A	2023-03-23	2.00	272.00	544.00
Rashmawi, Elias A	2023-03-27	1.00	272.00	272.00
Rashmawi, Elias A	2023-03-30	0.50	272.00	136.00
Rashmawi, Elias A	2023-04-03	1.00	272.00	272.00
Rashmawi, Elias A	2023-04-05	1.00	272.00	272.00
Rashmawi, Elias A	2023-04-06	2.00	272.00	544.00
Rashmawi, Elias A	2023-04-07	2.00	272.00	544.00
Rashmawi, Elias A	2023-04-10	1.00	272.00	272.00
Rashmawi, Elias A	2023-04-12	2.50	272.00	680.00
Rashmawi, Elias A	2023-04-13	0.50	272.00	136.00

**14.50 3,944.00**

**Professional Services Subtotal**

**14.50 3,944.00**

**Low Task 800.001 Subtotal**

**3,944.00**

**Top Task 800 Total**

**3,944.00**

Total Fees & Disbursements

\$3,944.00

**INVOICE TOTAL (USD)**

**\$3,944.00**



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:  
962-9-90-9000-5171

Notes: Bass Lake Park:  
Professional Services (CEQA  
related) through May 31, 2023.

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

June 06, 2023  
Project No: 0EDH1901.0000  
Invoice No: 188434  
Project Manager: Amanda Durgen  
Billing Specialist: Caleb Kulasxa

**Total Budget: 382,716.03**

Project: 0EDH1901.0000 Bass Lake Regional Park Project

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

**For Professional Services Rendered Through May 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

**Professional Personnel**

	Hours	Rate	Amount
Principal-Transportation Mukherjee, Ambarish	.75	285.00	213.75
Assistant Transportation Planner Poon, Simon	1.00	130.00	130.00
<b>Totals</b>	<b>1.75</b>		<b>343.75</b>

**Total Labor 343.75**

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	343.75	145,750.00	146,093.75
Total Budget			147,971.35
Budget Remaining			1,877.60

Phase: 04 Technical Studies

tfessler@edhcsd.org



Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	188434
---------	---------------	---------------------------------	---------	--------

Task:	4.01	Biological Resources Evaluation
-------	------	---------------------------------

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	0.00	17,220.08	17,220.08
Total Budget			17,243.20
Budget Remaining			23.12

Task:	4.02	PJD
-------	------	-----

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

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

Task:	4.04	Cultural Resources
-------	------	--------------------

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	5.25	180.00	945.00
Associate-Cultural Resources			
Goodwin, Riordan	3.75	145.00	543.75
Editor			
Mello, Michael	.50	105.00	52.50
WordProcessor/Sec508DocAccessibility Spc			
Powers, Stephanie	.25	105.00	26.25
Office Manager			
Starr, Jaimi	2.00	100.00	200.00
Totals	11.75		1,767.50

<b>Total Labor</b>	<b>1,767.50</b>
--------------------	-----------------

**Reimbursable Expenses**

Postage/Courier	
5/31/2023 Starr, Jaimi mailing of certified letters	48.78

<b>Total Reimbursables</b>	<b>48.78</b>
----------------------------	--------------

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	1,816.28	33,037.50	34,853.78
Total Budget			45,790.60
Budget Remaining			10,936.82

Task:	4.05	AQ/GHG
-------	------	--------

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	188434
---------	---------------	---------------------------------	---------	--------

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	0.00	5,147.50	5,147.50
Total Budget			5,179.60
Budget Remaining			32.10

-----

Task: 4.06 Noise

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	0.00	6,208.34	6,208.34
Total Budget			6,219.20
Budget Remaining			10.86

-----

Task: 4.07 Phase I Initial Site Assessment

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	0.00	5,167.05	5,167.05
Total Budget			5,167.05

-----

Phase: 05 IS/MND

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	0.00	44,065.00	44,065.00
Total Budget			49,298.60
Budget Remaining			5,233.60

-----

Phase: 06 Meetings

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	.50	180.00	90.00
Totals	.50		90.00
<b>Total Labor</b>			<b>90.00</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	90.00	7,319.49	7,409.49
Total Budget			8,814.95
Budget Remaining			1,405.46

-----

Phase: 07 Project Management

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	0.00	21,843.75	21,843.75
Total Budget			22,797.00
Budget Remaining			953.25

-----

Phase: 08 LSA Contingency

-----

Phase: 09 Phase I ISA (Blackburn)

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 188434

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			16,036.52
Budget Remaining			1.04

**Amount Due This Invoice: \$2,250.03**

Billings to Date	Current	Prior	Total
	2,250.03	359,742.71	361,992.74

DocuSigned by:  
  
 F278CF1F5B2D4B9...

06/08/2023

DocuSigned by:  
  
 ED84E8688CE3414...

06/08/2023



SAN LUIS OBISPO  
1655 DALIDIO DR  
SAN LUIS OBISPO, CA 93401-1000  
(800)275-8777

05/31/2023 11:55 AM

Product Qty Unit Price

First-Class Mail® 1 \$0.63  
Letter  
Auburn, CA 95603  
Weight: 0 lb 0.80 oz  
Estimated Delivery Date  
Sat 06/03/2023  
Certified Mail® \$4.15  
Tracking #: 9589 0710 5270 0622 3498 98  
Return Receipt \$3.35  
Tracking #: 9590 9402 8230 3030 0315 80  
Total \$8.13

First-Class Mail® 1 \$0.63  
Letter  
Browns Valley, CA 95918  
Weight: 0 lb 0.80 oz  
Estimated Delivery Date  
Sat 06/03/2023  
Certified Mail® \$4.15  
Tracking #: 9589 0710 5270 0622 3499 66  
Return Receipt \$3.35  
Tracking #: 9590 9402 8230 3030 0427 08  
Total \$8.13

First-Class Mail® 1 \$0.63  
Letter  
Shingle Springs, CA 95682  
Weight: 0 lb 0.80 oz  
Estimated Delivery Date  
Sat 06/03/2023  
Certified Mail® \$4.15  
Tracking #: 9589 0710 5270 0622 3499 73  
Return Receipt \$3.35  
Tracking #: 9590 9402 8230 3030 0427 15  
Total \$8.13

First-Class Mail® 1 \$0.63  
Letter  
Elk Grove, CA 95758  
Weight: 0 lb 0.80 oz  
Estimated Delivery Date  
Sat 06/03/2023  
Certified Mail® \$4.15  
Tracking #: 9589 0710 5270 0622 3499 80  
Return Receipt \$3.35  
Tracking #: 9590 9402 8230 3030 0427 22  
Total \$8.13

First-Class Mail® 1 \$0.63  
Letter  
Plymouth, CA 95669  
Weight: 0 lb 0.80 oz  
Estimated Delivery Date  
Sat 06/03/2023  
Certified Mail® \$4.15  
Tracking #: 9589 0710 5270 0622 3498 74  
Return Receipt \$3.35  
Tracking #: 9590 9402 8230 3030 0427 39  
Total \$8.13

First-Class Mail® 1 \$0.63  
Letter  
Auburn, CA 95604  
Weight: 0 lb 0.80 oz  
Estimated Delivery Date  
Sat 06/03/2023  
Certified Mail® \$4.15  
Tracking #: 9589 0710 5270 0622 3498 81  
Return Receipt \$3.35  
Tracking #: 9590 9402 8230 3030 0315 04  
Total \$8.13

Grand Total: \$48.78  
Credit Card Remit \$48.78  
Card Name: VISA  
Account #: XXXXXXXXXXXX3912  
Approval #: 069628  
Transaction #: 548  
AID: A0000000031010 Contactless  
AL: VISA CREDIT