



April 13, 2026

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

RE: Funds needed from Index Code# 80310317; \$298,347.80

Dear Joe Harn,

Please release funds from index code # 80310317, in the amount of \$298,347.80, for capital project expenditures through March 26, 2026. The request includes reimbursements related to Silver Dove Bike Park, Powerline Bike Park, Utility Corridor Trail (aka Powerline Recreation Trail), Bass Lake Regional Park and the 2% Project Administration Fee for July 2025 – February 2026 as approved by the El Dorado Hills Community Services District Board of Directors in the Park Impact Fee Capital Projects budget, Nexus Study dated August 21, 2017, and Master Plan dated August 2021.

Administration 2% Fee July 2025 – February 2026	\$	20,615.24
Silver Dove Bike Park	\$	2,632.40
Powerline Bike Park	\$	26,257.75
Utility Corridor Trail (aka Powerline Recreation Trail)	\$	142,912.99
<u>Bass Lake Regional Park</u>	<u>\$</u>	<u>105,929.42</u>
Total Reimbursement Request	\$	298,347.80

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

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

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

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

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

[Board Meeting Minutes - June 2025](#)

The District Board of Directors has approved a Nexus Update on January 11, 2018, see here [Board Meeting Agenda Packet - January 11, 2018](#) and signed Minutes here [Board Meeting Minutes - January 11, 2018](#). This update has also been submitted and approved by the El Dorado County Board of Supervisors on July 17, 2018 through Resolution 135-2018.

El Dorado Hills Community Services District Master Plan, found here

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

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

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

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

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

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

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

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

(see excerpts below)

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

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

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

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

**Table 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>		2.20							\$949,000	
<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		X				\$4,875,200	Develop in accordance with Village Park design guidelines. Land is anticipated to be dedicated.
Bell Ranch Park (2 of 2)		4.48	X		X				\$3,942,400	Develop in accordance with Village Park design guidelines. Land is anticipated to be dedicated.
<b>Subtotal</b>		21.70							\$28,592,600	

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

**PROPOSED NEW PARKS**

**Neighborhood Parks**

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

<b>Subtotal</b>		3.00							\$1,310,000	
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**Village Parks**

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

**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**

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

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

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

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

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

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

Bank Account # [REDACTED]  
Routing # [REDACTED]

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

Sincerely,



Cara L. Layne  
Director of Administration & Finance

# General Ledger

2% Admin Fees  
July 2025-Feb 2026

## Detailed Trial Balance

User: terig  
 Printed: 03/25/2026 - 2:18PM  
 Period: 01 to 09, 2026  
 Include: (ALL)  
 Account From: 018-3-31-3200-3100  
 Account To: 018-3-31-3200-3100



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
018	Impact Fees					
REVENUE						
018-3						
018-3-31-3200-3100	Property Tax Revenue	1,250,000.00				
7/31/2025 GL 1 141	Park Impact Fees cash collected and interest earned :			55,349.96	0.00	
7/31/2025 GL 1 142	Correct Park Impact Fees cash collected and interest			0.00	55,349.96	
7/31/2025 GL 1 142	Repost Park Impact Fees cash collected at El Dorado			0.00	104,508.00	
8/31/2025 GL 2 145	Park Impact Fees cash collected and interest earned :			0.00	146,886.00	
9/30/2025 GL 3 147	Park Impact Fees cash collected and interest earned :			0.00	25,264.00	
10/31/2025 GL 4 138	Park Impact Fees cash collected and interest earned :			0.00	118,928.00	
11/30/2025 GL 5 115	Park Impact Fees cash collected and interest earned :			0.00	106,765.00	
12/31/2025 GL 6 131	Park Impact Fees cash collected and interest earned :			0.00	37,900.00	
1/31/2026 GL 7 112	Park Impact Fees cash collected and interest earned :			0.00	104,030.00	
2/28/2026 GL 8 98	Park Impact Fees cash collected and interest earned :			0.00	386,481.00	
018-3-31-3200-3100 Totals:	Var: 219,238.00	1,250,000.00	0.00	55,349.96	1,086,111.96	-1,030,762.00
018-3 REVENUE Totals:		1,250,000.00	0.00	55,349.96	1,086,111.96	-1,030,762.00
REVENUE Totals:		1,250,000.00	0.00	55,349.96	1,086,111.96	-1,030,762.00
018 Totals:		1,250,000.00	0.00	55,349.96	1,086,111.96	-1,030,762.00
Report Totals:		1,250,000.00	0.00	55,349.96	1,086,111.96	-1,030,762.00

2% Admin Fees, 07/01/2025 - 02/28/2026  
 \$1,030,762 x 2% = \$20,615.24

Silver Dove Bike Park #948

FY26 Qtr 1-3	Project Management	07/01/2025-03/31/2026	2,040.60
10/2/2025 Ck# 70130870	Nathaniel Hale Lopes	Constuction/Project Support August 2025	371.80
10/14/2025 Cal Card	EDH Fire Department	EDH Fire fees for Fire Flow Letter	220.00
		Total	\$2,632.40

# General Ledger

## Detailed Trial Balance

User: terig  
 Printed: 03/24/2026 - 2:06PM  
 Period: 01 to 09, 2026  
 Include: (ALL)  
 Account From: 943----4010  
 Account To: 943----5011  
 Include Uncommitted JE's: True



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance		
943	Silver Dove Bike Park							
EXPENSE								
943-9								
943-9-90-9000-4010	Payroll Tax Expense	520.00						
8/28/2025 PR 2 87	Computer Checks Batch 00002.08.2025			10.44	0.00			
9/11/2025 PR 3 14	Computer Checks Batch 00001.09.2025			13.92	0.00			
9/25/2025 PR 3 64	Computer Checks Batch 00002.09.2025			13.93	0.00			
9/30/2025 GL 3 146	Move Silver Dove Project Expenses to CIP 943			127.30	0.00			
9/30/2025 GL 3 156	Reverse JE# 146 Move Silver Dove Project Expense			0.00	127.30			
10/9/2025 PR 4 20	Computer Checks Batch 00001.10.2025			27.32	0.00			
11/6/2025 PR 5 6	Computer Checks Batch 00001.11.2025			6.95	0.00			
11/20/2025 PR 5 61	Computer Checks Batch 00002.11.2025			17.41	0.00			
12/4/2025 PR 6 2	Computer Checks Batch 00001.12.2025			11.91	0.00			
1/23/2026 GL 7 42	Move Silver Dove Personnel Expense to CIP 943 fr			13.79	0.00			
943-9-90-9000-4010 Totals:			Var: 404.33	520.00	0.00	242.97	127.30	115.67
943-9-90-9000-4120	Employee Benefits	466.00						
7/31/2025 GL 1 137	Allocation of cafeteria benefit, July 2025			5.51	0.00			
8/31/2025 GL 2 129	Allocation of cafeteria benefit August 2025			40.35	0.00			
9/30/2025 GL 3 134	Allocation of cafeteria benefit September 2025			59.03	0.00			
9/30/2025 GL 3 146	Move Silver Dove Project Expenses to CIP 943			229.46	0.00			
9/30/2025 GL 3 156	Reverse JE# 146 Move Silver Dove Project Expense			0.00	229.46			
10/31/2025 GL 4 134	Allocation of cafeteria benefit October 2025			58.00	0.00			
11/30/2025 GL 5 113	Allocation of cafeteria benefit November 2025			50.16	0.00			
12/31/2025 GL 6 124	Allocation of cafeteria benefit December 2025			17.26	0.00			
1/31/2026 GL 7 116	Allocation of cafeteria benefit January 2026			30.76	0.00			
943-9-90-9000-4120 Totals:			Var: 204.93	466.00	0.00	490.53	229.46	261.07
943-9-90-9000-4130	Retirement	482.00						
8/28/2025 PR 2 87	Computer Checks Batch 00002.08.2025			9.92	0.00			

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
9/11/2025	PR	3	14			13.23	0.00	
9/25/2025	PR	3	64			13.23	0.00	
9/30/2025	GL	3	146			120.03	0.00	
9/30/2025	GL	3	156			0.00	120.03	
10/9/2025	PR	4	20			25.95	0.00	
11/6/2025	PR	5	6			6.61	0.00	
11/20/2025	PR	5	61			16.52	0.00	
12/4/2025	PR	6	2			11.33	0.00	
1/23/2026	GL	7	42			13.10	0.00	
943-9-90-9000-4130 Totals:				482.00	0.00	229.92	120.03	109.89
Var: 372.11								
943-9-90-9000-4150	Workers Compensation			53.60				
7/10/2025	AP	1	3			40.45	0.00	
9/30/2025	GL	3	146			23.68	0.00	
9/30/2025	GL	3	156			0.00	23.68	
943-9-90-9000-4150 Totals:				53.60	0.00	64.13	23.68	40.45
Var: 13.15								
943-9-90-9000-5011	Salary Expense-Full Time			6,679.60				
8/28/2025	PR	2	87			136.65	0.00	
9/11/2025	PR	3	14			182.21	0.00	
9/25/2025	PR	3	64			182.20	0.00	
9/30/2025	GL	3	146			1,665.43	0.00	
9/30/2025	GL	3	156			0.00	1,665.43	
10/9/2025	PR	4	20			357.29	0.00	
11/6/2025	PR	5	6			91.10	0.00	
11/20/2025	PR	5	61			227.75	0.00	
12/4/2025	PR	6	2			155.87	0.00	
1/23/2026	GL	7	42			180.45	0.00	
943-9-90-9000-5011 Totals:				6,679.60	0.00	3,178.95	1,665.43	1,513.52
Var: 5,166.08								
943-9 EXPENSE Totals:				8,201.20	0.00	4,206.50	2,165.90	2,040.60
EXPENSE Totals:				8,201.20	0.00	4,206.50	2,165.90	2,040.60
943 Totals:				8,201.20	0.00	4,206.50	2,165.90	2,040.60
Report Totals:				8,201.20	0.00	4,206.50	2,165.90	2,040.60

**Invoice:**  
Hilride Progression Development Group, LLC

<b>Bill To:</b>		<b>Invoice:</b>	
Agency Name:	El Dorado Hills Community Services District	Invoice Number:	083125
Address:	1021 Harvard Wy, El Dorado Hills, CA 95762	Submittal Date:	8/31/2025
Contact:	Stephanie McGann Jantzen, Acting General Manager	Project Name:	SILVER DOVE
Phone:	(916) 933-6624	Project Number:	n/a
Email:	bbiglieri@edhcsd.org	Terms:	Net 30

GL Code: CIP 943-9-90-9000-5171 (Note: We formerly coded this as CIP 954-9-90-9001-5171 to distinguish between Powerline Bike Park.)  Notes: Project support regarding EID annexation.	<b>Progress invoice for work completed:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Invoice Start Date:</td> <td>8/1/25</td> </tr> <tr> <td>Invoice End Date:</td> <td>8/31/25</td> </tr> <tr> <td>Total Budget:</td> <td>\$102,395.15</td> </tr> <tr> <td>Billed to Date:</td> <td>\$7,064.20</td> </tr> <tr> <td>Paid to Date:</td> <td>\$6,320.60</td> </tr> <tr> <td>Budget Remaining:</td> <td>\$95,330.95</td> </tr> </table>	Invoice Start Date:	8/1/25	Invoice End Date:	8/31/25	Total Budget:	\$102,395.15	Billed to Date:	\$7,064.20	Paid to Date:	\$6,320.60	Budget Remaining:	\$95,330.95
Invoice Start Date:	8/1/25												
Invoice End Date:	8/31/25												
Total Budget:	\$102,395.15												
Billed to Date:	\$7,064.20												
Paid to Date:	\$6,320.60												
Budget Remaining:	\$95,330.95												

**HOURS**

Date	Project	Staff	Hours	Rate	Amount
8/1/25-8/31/25	REMOTE PROJECT SUPPORT AND PLANNING, EMAILS, CALLS, ZOOM MEETINGS. -RE: WATER SERVICE TO THE SITE -RE: RESTROOM SCOPING	N. Lopes	2.0	\$169.00	\$338.00
Total Billable Hours			<b>2.0</b>	Sub-Total Fee Amount	<b>\$338.00</b>

**Reimbursable Expenses**

Reimbursable Expenses	Qty	Cost/Miles	Qty/Markup/Rate	Amount
Reimbursable Expenses : Meals, Travel Expenses	0	\$0.00	10.0%	\$0.00
Reimbursable Expenses : Printing, Supplies	0	\$0.00	10.0%	\$0.00
Reimbursable Expenses : Mileage	0	\$62.50	0.0%	\$0.00
Reimbursable Expenses: Bridge Toll	0	\$0.00	\$5.00	\$0.00
Sub-Total Reimbursable Expenses				<b>\$0.00</b>

**Expense Summary**

Total Billable Amount:	<b>\$338.00</b>
Total Reimbursable Expenses:	<b>\$0.00</b>

Administration and Overhead:	\$33.80
<b>Total Invoice Amount:</b>	<b>\$371.80</b>

**Please remit balance to:**

Company Name:	Hilride Progression Development Group, LLC	<p>Signed by:</p>  <p>09/22/2025</p> <p>F278CF1F5B2D4B9...</p>
Billing Address:	454 Las Gallinas Ave. San Rafael, CA 94903 SUITE #2066	
Contact:	Nat Lopes	
Phone:	(510) 789-3124	
Email:	nat@hilride.com	

**From:** [El Dorado Hills Fire Department](#)  
**To:** [Jeff Kernen](#)  
**Subject:** [\*EXTERNAL\*] Thank you for your order! [217965]  
**Date:** Thursday, September 18, 2025 4:57:33 PM

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Hello Jeff Kernen,  
Thank you for your order!  
**PAID IN FULL**

OrderID: 217965  
Reference No.: 002575  
Grand Total: \$220.00  
[view details](#)

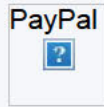
El Dorado Hills Fire Department  
1050 Wilson Boulevard, El Dorado Hills, CA 95762  
(916) 933-6623

For technical support and assistance, please email [support@geocivix.com](mailto:support@geocivix.com).

**From:** [service@paypal.com](mailto:service@paypal.com)  
**To:** [Jeff Kernen](#)  
**Subject:** [\*EXTERNAL\*] Your PayPal receipt  
**Date:** Thursday, September 18, 2025 4:57:58 PM

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

Hello, Jeff Kernen



# You paid \$220.00 USD to El Dorado Hills Coun...

Create a PayPal account for fast, secure checkouts at millions of merchants.

[Activate PayPal Now](#)

## Your purchase details

**Your Transaction ID:**  
06C8167105237970X

**Merchant Transaction ID:**  
18185760B4225361T

**Purchase Date:**  
September 18, 2025

**Payment to:**  
El Dorado Hills Coun...  
finance@edhfire.com

**Payment from:**  
Jeff Kernen

**Shipping Address**  
Jeff Kernen  
1021 Harvard Way  
El Dorado Hills, CA 95762  
United States

Subtotal \$220.00 USD

**Total \$220.00 USD**

You paid using: Visa x-0298

This credit card transaction will appear on your statement as PAYPAL \*EDHFIREDEPT.

**Activate PayPal Now**



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PayPal RT000398:en\_US(en-US):1.4.2:f5837442d24a3



**EL DORADO HILLS  
FIRE DEPARTMENT**

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

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

To find your Project ID number:

- Reference the email(s) sent by the system informing you of the progress.
- OR
- Open your project by clicking **My Dashboard** on the home page. You will be routed to a listing of all active projects.
  - Click on the project title in question and your project number will be displayed at the top of the project page as **Project ID**.

**RECEIPT**

Company	<a href="#">El Dorado Hills CSD</a>
Contact	<a href="#">Jeff Kernen</a>
Addre	1021 Harvard Way El Dorado Hill , CA 95762
Phone	(916) 614-3229
Email	<a href="mailto:jkernen@edhcsd.org">jkernen@edhcsd.org</a>

Order ID	217965
Project No.	1852786
Reference No	002575
Paid On	9/18/25 4:57 PM
Paid By	Paypal
Transaction ID	18185760B4225361T
Paid By	

Project	review no.	Description	Fee	Qty	Total
APN 119-100-053-000 - Silver Dove Way and Bass Lake Rd. - FIL Request Letter	2	Facilities Improvement Letter Request (aka fire flow letter)	\$220.00	1	\$220.00
<b>Sub-Total:</b>					<b>\$220.00</b>

<b>\$220.00</b>



# EL DORADO HILLS FIRE DEPARTMENT

*"Serving the Communities of El Dorado Hills, Rescue and Latrobe"*

September 19, 2025

El Dorado Irrigation District  
2890 Mosquito Road  
Placerville, CA 95667

Per the request of: Barbara Biglieri

**Re: APN: 119-100-053-000 – Fire Flow Letter – Commercial - Multiple Buildings**

Dear EID:

The El Dorado Hills Fire Department (EDHFD) requests on behalf of the project applicant described above that your agency provide a water supply system capable of meeting the required fire flow requirements found in California Fire Code §507.1 (**Required Water Supply**) or notify this agency immediately if this request is not practical. The general fire protection requirements for this project are identified below for your engineering efforts:

1. **Fire Flow:** The potable water system with the purpose of fire protection for this commercial development shall provide a minimum fire flow per building as listed below:
  - a. **Building A – 300 sf – Type V-B – 1,500 Gallons Per Minute** with a minimum residual pressure of **20 psi** for a **two-hour** duration. This requirement is based on a structure up to **3,600 square feet** in size, **Type V-B** construction.
  - b. **Building B – 468 sf – Type V-B – 1,500 Gallons Per Minute** with a minimum residual pressure of **20 psi** for a **two-hour** duration. This requirement is based on a structure up to **3,600 square feet** in size, **Type V-B** construction.
  - c. **Community Shade Structure #1 – 1,600 sf - Type V-B – 1,500 Gallons Per Minute** with a minimum residual pressure of **20 psi** for a two-hour duration. This requirement is based on a structure up to **3,600 square feet** in size, **Type V-B** construction.
  - d. **Community Shade Canopy #2 – 1,600 sf - Type V-B – 1,500 Gallons Per Minute** with a minimum residual pressure of **20 psi** for a two-hour duration. This requirement is based on a structure up to **3,600 square feet** in size, **Type V-B** construction.

This fire flow rate shall be in excess of the maximum daily consumption rate for this development. A set of engineering calculations reflecting the fire flow capabilities of this system shall be supplied to the Fire Department for review and approval.

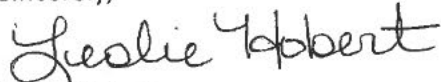
2. **Sprinklers:** All fire-flow numbers listed above require all structures to install fire sprinklers in accordance with NFPA 13 and Fire Department requirements if they are 3,600 square feet or greater in size.
3. **Hydrants:** This development shall install Dry Barrel Fire Hydrants that conform to El Dorado Irrigation

District specifications for the purpose of providing water for fire protection. The minimum number of hydrants required for each building shall be as required by The California Fire Code, Appendix C102.1. The maximum spacing between hydrants in this development shall not exceed **300** feet. The exact location of each hydrant on private roads and on main county-maintained roadways shall be determined by the Fire Department.

4. **Hydrant Visibility:** In order to enhance nighttime visibility, each hydrant shall be painted with **safety white** enamel and marked in the roadway with a blue reflective marker as specified by the Fire Department and State Fire Safe Regulations.

Please do not hesitate to contact the Community Risk Reduction Division of the El Dorado Hills Fire Department with any questions relating to this request at 916-933-6623. Thank you.

Sincerely,



Leslie Hobert

Community Risk Community Relations Specialist

Powerline Bike Park #954

FY26 Qtr 1-3		Project Management	07/01/2025-03/31/2026	7,289.14
9/5/2025	Ck# 70130718	El Dorado County	Powerline Bike Park CUP	1,095.00
10/16/2025	Ck# 70130926	El Dorado County	Powerline Bike Park CUP	438.00
11/13/2025	Ck# 30	El Dorado County	Powerline Bike Park CUP	438.00
12/11/2025	Ck# 207	El Dorado County	Powerline Bike Park CUP	370.50
10/2/2025	Ck# 70130870	Nathanial Hale Lopes	Construction Documents, plan updates, and utility coordination	2,416.70
10/16/2025	Ck# 70130934	HELIX Environmental Planning, Inc.	Powerline Bike Park IS/MND	36.25
11/13/2025	Ck# 21	Bollard Acoustical Consultants Inc.	Environmental Noise Assessment	5,000.00
1/8/2026	Ck# 323	El Dorado County	Powerline Bike Park CUP	5,001.75
1/8/2026	Ck# 323	El Dorado County	Powerline Bike Park CUP	1,100.67
2/19/2026	Ck#499	El Dorado County	Powerline Bike Park CUP	252.69
2/19/2026	Ck#499	El Dorado County	Powerline Bike Park CUP	123.50
3/5/2026	Ck#558	HELIX Environmental Planning, Inc.	Powerline Bike Park IS/MND	142.50
3/19/2026	Ck #636	Placer Title Company	Title Reports for Powerline Bike Park	750.00
3/19/2026	Ck #636	Placer Title Company	Title Reports for Powerline Bike Park	750.00
3/19/2026	Ck #636	Placer Title Company	Title Reports for Powerline Bike Park	750.00
8/8/2025	Ck# 70130611	Nathaniel Hale Lopes	Constuction/Project Support July 2025	303.05
			Total	26,257.75

# General Ledger

## Detailed Trial Balance

User: terig  
 Printed: 03/24/2026 - 4:02PM  
 Period: 01 to 09, 2026  
 Include: (ALL)  
 Account From: 954----4010  
 Account To: 954----5012



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
954	Bike Park					
EXPENSE						
954-9	Capital Projects					
954-9-90-9000-4010	Payroll Tax Expense	782.00				
7/17/2025 PR 1 11	Computer Checks Batch 00002.07.2025			41.38	0.00	
7/31/2025 PR 1 91	Computer Checks Batch 00003.07.2025			8.19	0.00	
8/14/2025 PR 2 13	Computer Checks Batch 00001.08.2025			7.10	0.00	
8/28/2025 PR 2 87	Computer Checks Batch 00002.08.2025			54.43	0.00	
9/11/2025 PR 3 14	Computer Checks Batch 00001.09.2025			73.80	0.00	
9/25/2025 PR 3 64	Computer Checks Batch 00002.09.2025			48.74	0.00	
10/9/2025 PR 4 20	Computer Checks Batch 00001.10.2025			24.38	0.00	
10/23/2025 PR 4 66	Computer Checks Batch 00002.10.2025			24.38	0.00	
11/6/2025 PR 5 6	Computer Checks Batch 00001.11.2025			6.97	0.00	
12/4/2025 PR 6 2	Computer Checks Batch 00001.12.2025			40.95	0.00	
12/18/2025 PR 6 38	Computer Checks Batch 00003.12.2025			15.66	0.00	
1/15/2026 PR 7 13	Computer Checks Batch 00001.01.2026			4.88	0.00	
1/23/2026 GL 7 42	Move Silver Dove Personnel Expense to CIP 943 fr			0.00	13.79	
1/29/2026 PR 7 54	Computer Checks Batch 00002.01.2026			11.40	0.00	
2/26/2026 PR 8 72	Computer Checks Batch 00002.02.2026			30.88	0.00	
3/12/2026 PR 9 30	Computer Checks Batch 00001.03.2026			10.95	0.00	
3/26/2026 PR 9 81	Computer Checks Batch 00002.03.2026			19.47	0.00	
	954-9-90-9000-4010 Totals:	782.00	0.00	423.56	13.79	409.77
	Var: 372.23					
954-9-90-9000-4120	Employee Benefits	699.00				
7/31/2025 GL 1 137	Allocation of cafeteria benefit, July 2025			57.96	0.00	
8/31/2025 GL 2 129	Allocation of cafeteria benefit August 2025			127.16	0.00	
9/30/2025 GL 3 134	Allocation of cafeteria benefit September 2025			259.64	0.00	
10/31/2025 GL 4 134	Allocation of cafeteria benefit October 2025			103.53	0.00	
11/30/2025 GL 5 113	Allocation of cafeteria benefit November 2025			14.33	0.00	
12/31/2025 GL 6 124	Allocation of cafeteria benefit December 2025			82.05	0.00	
1/31/2026 GL 7 116	Allocation of cafeteria benefit January 2026			0.00	0.36	

Account Number		Description			Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
2/28/2026	GL	8	99	Allocation of cafeteria benefit February 2026			64.95	0.00	
954-9-90-9000-4120 Totals:					699.00	0.00	709.62	0.36	709.26
954-9-90-9000-4130 Retirement					723.00				
7/17/2025	PR	1	11	Computer Checks Batch 00002.07.2025			39.28	0.00	
7/31/2025	PR	1	91	Computer Checks Batch 00003.07.2025			7.78	0.00	
8/14/2025	PR	2	13	Computer Checks Batch 00001.08.2025			6.74	0.00	
8/28/2025	PR	2	87	Computer Checks Batch 00002.08.2025			51.70	0.00	
9/11/2025	PR	3	14	Computer Checks Batch 00001.09.2025			70.07	0.00	
9/25/2025	PR	3	64	Computer Checks Batch 00002.09.2025			46.32	0.00	
10/9/2025	PR	4	20	Computer Checks Batch 00001.10.2025			23.15	0.00	
10/23/2025	PR	4	66	Computer Checks Batch 00002.10.2025			23.15	0.00	
11/6/2025	PR	5	6	Computer Checks Batch 00001.11.2025			6.62	0.00	
12/4/2025	PR	6	2	Computer Checks Batch 00001.12.2025			38.89	0.00	
12/18/2025	PR	6	38	Computer Checks Batch 00003.12.2025			14.88	0.00	
1/15/2026	PR	7	13	Computer Checks Batch 00001.01.2026			3.31	0.00	
1/23/2026	GL	7	42	Move Silver Dove Personnel Expense to CIP 943 fr			0.00	13.10	
1/29/2026	PR	7	54	Computer Checks Batch 00002.01.2026			9.64	0.00	
2/26/2026	PR	8	72	Computer Checks Batch 00002.02.2026			29.76	0.00	
3/12/2026	PR	9	30	Computer Checks Batch 00001.03.2026			14.88	0.00	
3/26/2026	PR	9	81	Computer Checks Batch 00002.03.2026			26.45	0.00	
954-9-90-9000-4130 Totals:					723.00	0.00	412.62	13.10	399.52
954-9-90-9000-4150 Workers Compensation					80.40				
7/10/2025	AP	1	3	1544 - SDRMA		Ck# 70130489	60.09	0.00	
954-9-90-9000-4150 Totals:					80.40	0.00	60.09	0.00	60.09
954-9-90-9000-5011 Salary Expense-Full Time					10,019.40				
7/17/2025	PR	1	11	Computer Checks Batch 00002.07.2025			541.21	0.00	
7/31/2025	PR	1	91	Computer Checks Batch 00003.07.2025			107.20	0.00	
8/14/2025	PR	2	13	Computer Checks Batch 00001.08.2025			92.90	0.00	
8/28/2025	PR	2	87	Computer Checks Batch 00002.08.2025			712.09	0.00	
9/11/2025	PR	3	14	Computer Checks Batch 00001.09.2025			965.11	0.00	
9/25/2025	PR	3	64	Computer Checks Batch 00002.09.2025			637.71	0.00	
10/9/2025	PR	4	20	Computer Checks Batch 00001.10.2025			318.85	0.00	
10/23/2025	PR	4	66	Computer Checks Batch 00002.10.2025			318.86	0.00	
11/6/2025	PR	5	6	Computer Checks Batch 00001.11.2025			91.10	0.00	
12/4/2025	PR	6	2	Computer Checks Batch 00001.12.2025			535.94	0.00	
12/18/2025	PR	6	38	Computer Checks Batch 00003.12.2025			204.98	0.00	
1/15/2026	PR	7	13	Computer Checks Batch 00001.01.2026			45.55	0.00	
1/23/2026	GL	7	42	Move Silver Dove Personnel Expense to CIP 943 fr			0.00	180.45	

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
1/29/2026	PR	7	54			132.78	0.00	
2/26/2026	PR	8	72			409.95	0.00	
3/12/2026	PR	9	30			204.98	0.00	
3/26/2026	PR	9	81			364.40	0.00	
954-9-90-9000-5011 Totals:				10,019.40	0.00	5,683.61	180.45	5,503.16
954-9-90-9000-5012			Salary Expense-Part Time	0.00				
954-9-90-9000-5012 Totals:				0.00	0.00	0.00	0.00	0.00
954-9-90-9001-4010			Payroll Tax Expense	0.00				
7/31/2025	PR	1	91			4.71	0.00	
8/14/2025	PR	2	13			9.08	0.00	
9/30/2025	GL	3	146			0.00	127.30	
9/30/2025	GL	3	156			127.30	0.00	
954-9-90-9001-4010 Totals:				0.00	0.00	141.09	127.30	13.79
954-9-90-9001-4120			Employee Benefits	0.00				
9/30/2025	GL	3	146			0.00	229.46	
9/30/2025	GL	3	156			229.46	0.00	
954-9-90-9001-4120 Totals:				0.00	0.00	229.46	229.46	0.00
954-9-90-9001-4130			Retirement	0.00				
7/31/2025	PR	1	91			4.48	0.00	
8/14/2025	PR	2	13			8.62	0.00	
9/30/2025	GL	3	146			0.00	120.03	
9/30/2025	GL	3	156			120.03	0.00	
954-9-90-9001-4130 Totals:				0.00	0.00	133.13	120.03	13.10
954-9-90-9001-4150			Workers Compensation	0.00				
9/30/2025	GL	3	146			0.00	23.68	
9/30/2025	GL	3	156			23.68	0.00	
954-9-90-9001-4150 Totals:				0.00	0.00	23.68	23.68	0.00
954-9-90-9001-5011			Salary Expense - Full Time	0.00				
7/31/2025	PR	1	91			61.65	0.00	
8/14/2025	PR	2	13			118.80	0.00	
9/30/2025	GL	3	146			0.00	1,665.43	
9/30/2025	GL	3	156			1,665.43	0.00	
954-9-90-9001-5011 Totals:				0.00	0.00	1,845.88	1,665.43	180.45
954-9-90-9001-5012			Salary Expense - Part Time	0.00				

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Beginning Balance</b>	<b>Debit This Period</b>	<b>Credit This Period</b>	<b>Ending Balance</b>
	954-9-90-9001-5012 Totals:	0.00	0.00	0.00	0.00	0.00
	954-9 EXPENSE Totals:	12,303.80	0.00	9,662.74	2,373.60	7,289.14
	EXPENSE Totals:	12,303.80	0.00	9,662.74	2,373.60	7,289.14
	954 Totals:	12,303.80	0.00	9,662.74	2,373.60	7,289.14
	Report Totals:	12,303.80	0.00	9,662.74	2,373.60	7,289.14

# INVOICE

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

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



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

**Bill to**

El Dorado Community Services District    **GL Code: 954-9-90-9000-5132**  
 1021 Harvard Way  
 El Dorado Hills, CA 95762

**Notes:**

Time and Materials for work on CUP24-0012 that exceeds the \$1,000 permit fee balance paid as part of the \$4,632.11 total fees paid to El Dorado County on 11/15/24.

Mailing Check: See highlighted information on where to remit payment and information to include with check.

**Invoice details**

Invoice no.: 17167  
 Terms: Due on receipt  
 Invoice date: 08/25/2025

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

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/26/2025	<b>Sr. Planner-AQ</b>	communicate with applicants- work on incomplete letter	0.25	\$219.00	\$54.75
2.	06/24/2025	<b>Sr. Planner-AQ</b>	process plans	0.75	\$219.00	\$164.25
3.	06/25/2025	<b>Sr. Planner-AQ</b>	application completeness review	3	\$219.00	\$657.00
4.	06/25/2025	<b>Sr. Planner-AQ</b>	application completeness review	1	\$219.00	\$219.00

**Total** **\$1,095.00**

**Note to customer**

Billing thru June 30, 2025  
 Planning Department Invoice

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

Signed by:  
  
 F278CF1F582D4B9...

08/27/2025

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

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

# INVOICE

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

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



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

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

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

Notes: Time and Materials through September 5, 2025 for county planner work on CUP24-0012 that exceeds the \$1,000 permit fee balance paid as part of the \$4,632.11 total fees paid to El Dorado County on 11/15/24.

Mailing Check: See highlighted information on where to remit payment and information to include with check.

### Invoice details

Invoice no.: 17291  
Terms: Due on receipt  
Invoice date: 09/26/2025

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

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/10/2025	Sr. Planner-AQ	research and address questions- applicant communication	2	\$219.00	\$438.00

**Total** **\$438.00**

### Note to customer

Billing thru September 5, 2025  
Planning Department Invoice

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

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

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

Signed by:  
  
F278CF1F5B2D4B9...

10/02/2025

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

**INVOICE**

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

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

Notes: Time and Materials through October 17, 2025  
for county planner work on CUP24-0012 that  
exceeds the \$1,000 permit fee balance paid as  
part of the \$4,632.11 total fees paid to El Dorado  
County on 11/15/24. District TAC Meeting scheduled  
for 11/17/25.



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

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

**Invoice details**

Invoice no.: 17408  
Terms: Due on receipt  
Invoice date: 10/28/2025

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

#	Date	Product or service	Description	Qty	Rate	Amount
1.	10/02/2025	Sr. Planner-AQ	completeness review	2	\$219.00	\$438.00

**Total** **\$438.00**

**Note to customer**

Billing thru October 17, 2025  
Planning Department Invoice

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

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

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

Signed by:  
  
F278CF1F5B2D4B9...

11/03/2025

# INVOICE

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

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

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

Time and Materials for county planner work  
on CUP24-0012.



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

**Bill to**

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

**Invoice details**

Invoice no.: 17501  
Terms: Due on receipt  
Invoice date: 12/01/2025

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

#	Date	Product or service	Description	Qty	Rate	Amount
1.	10/21/2025	Sr. Planner-AQ	process project for initial consultation	1	\$247.00	\$247.00
2.	11/14/2025	Sr. Planner-AQ	project review	0.5	\$247.00	\$123.50
					<b>Total</b>	<b>\$370.50</b>

**Note to customer**

Billing thru November 14, 2025  
Planning Department Invoice

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

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

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

Signed by:  
  
F278CF1F5B2D4B9...

12/02/2025

**Invoice:**  
Hilride Progression Development Group, LLC

<b>Bill To:</b>		<b>Invoice:</b>	
Agency Name:	El Dorado Hills Community Services District	Invoice Number:	083125
Address:	1021 Harvard Wy, El Dorado Hills, CA 95762	Submittal Date:	8/31/2025
Contact:	Stephanie McGann Jantzen, Acting General Manager	Project Name:	POWER LINE
Phone:	(916) 933-6624	Project Number:	n/a
Email:	bbiglieri@edhcsd.org	Terms:	Net 30

GL Code: 954-9-90-9000-5171  Notes: construction documents, plan updates, and utility coordination and project support for PBP.	<b>Progress invoice for work completed:</b>
	Invoice Start Date: 8/1/25
	Invoice End Date: 8/31/25
	Total Budget: \$24,442.00
	Billed to Date:
	Paid to Date: \$0.00
	Budget Remaining: \$24,442.00

**HOURS**

Date	Project	Staff	Hours	Rate	Amount
8/1/25-8/31/25	CONSTRUCTION DOCUMENTS AND PLAN UPDATES	N. Lopes	12.00	\$169.00	\$2,028.00
8/1/25-8/31/25	UTILITY COORDINATION AND PROJECT SUPPORT	N. Lopes	1.00	\$169.00	\$169.00
Total Billable Hours			<b>13.00</b>	Sub-Total Fee Amount	<b>\$2,197.00</b>

**Reimbursable Expenses**

Reimbursable Expenses	Qty	Cost/Miles	Qty/Markup/Rate	Amount
Reimbursable Expenses : Meals, Travel Expenses		\$0.00	10.0%	\$0.00
Reimbursable Expenses : Printing, Supplies		\$0.00	10.0%	\$0.00
Reimbursable Expenses : Mileage		\$62.50	0.0%	\$0.00
Reimbursable Expenses: Bridge Toll		\$0.00	\$5.00	\$0.00
Sub-Total Reimbursable Expenses				<b>\$0.00</b>

**Expense Summary**

	Total Billable Amount:	<b>\$2,197.00</b>
--	------------------------	-------------------

Total Reimbursable Expenses:	0
Administration and Overhead:	\$219.70
<b>Total Invoice Amount:</b>	<b>\$2,416.70</b>

**Please remit balance to:**

Company Name:	Hilride Progression Development Group, LLC	<p>Signed by:</p>  <p>09/22/2025</p> <p><small>F278CF1F5B2D4B9...</small></p>
Billing Address:	454 Las Gallinas Ave. San Rafael, CA 94903 SUITE #2066	
Contact:	Nat Lopes	
Phone:	(510) 789-3124	
Email:	nat@hilride.com	

FY 2025  
GL Code: PO 462  
(CIP 954-9-90-9000-5171)

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

**Invoice**



HELIX Environmental Planning, Inc.  
7578 El Cajon Boulevard, Suite 200  
La Mesa, CA 91942  
619.462.1515 tel 619.462.0552

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

September 28, 2025  
Project No: 04416.00008.001  
Invoice No: 130184

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

Professional Services through September 21, 2025

Task 01 Project Management and Meetings

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Manager	.25	145.00	36.25	
<b>Total Labor</b>				<b>36.25</b>
		<b>Total this Task</b>		<b>\$36.25</b>
		<b>Total this Invoice</b>		<b>\$36.25</b>

Signed by:

  
F278CF1F5B2D4B9...

10/06/2025



**Bollard Acoustical Consultants, Inc.**  
PO Box 7968  
Auburn, CA 95604  
5305372328  
www.bacnoise.com

# INVOICE

**BILL TO**

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

GL Code:  
954-9-90-9000-5171

Acoustical Study required for Powerline Bike Park  
CUP 24-0012 Permit.

**INVOICE #** 5875  
**DATE** 10/31/2025  
**DUE DATE** 11/30/2025  
**TERMS** 30 Days

**BAC JOB NUMBER**

2025-118

	DESCRIPTION	AMOUNT
<b>Acoustical Consulting</b>	Completion of the Environmental Noise Assessment for the Powerline Bike Park project located in El Dorado County, CA.	5,000.00

Thank you. Please call BAC at (530) 537-2328 if you have any questions

**BALANCE DUE**

**\$5,000.00**

Signed by:  
*Jeff Kernen*  
F278CF1F5B2D4B9...

11/06/2025

Signed by:  
*Stephanie McGarrn Jantzen*  
6286411EDD96457...

11/06/2025

**INVOICE**

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

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

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

Time and Materials for county planner work on CUP24-0012.



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

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

**Invoice details**

Invoice no.: 17590  
 Terms: Due on receipt  
 Invoice date: 01/05/2026

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

#	Date	Product or service	Description	Qty	Rate	Amount
1.	11/17/2025	Sr. Planner-AQ	project review- TAC meeting	4	\$247.00	\$988.00
2.	11/18/2025	Sr. Planner-AQ	site visit	1.75	\$247.00	\$432.25
3.	11/19/2025	Sr. Planner-AQ	project review	1.75	\$247.00	\$432.25
4.	11/19/2025	Sr. Planner-AQ	project review	0.25	\$247.00	\$61.75
5.	11/20/2025	Sr. Planner-AQ	project review	3	\$247.00	\$741.00
6.	11/20/2025	Sr. Planner-AQ	project review	2.5	\$247.00	\$617.50
7.	11/24/2025	Sr. Planner-AQ	project review	3.5	\$247.00	\$864.50
8.	11/25/2025	Sr. Planner-AQ	project review	1.75	\$247.00	\$432.25
9.	12/04/2025	Sr. Planner-AQ	project review	0.5	\$247.00	\$123.50
10.	12/04/2025	Sr. Planner-AQ	project review	0.75	\$247.00	\$185.25
11.	12/11/2025	Sr. Planner-AQ	tribal consultation	0.5	\$247.00	\$123.50

**Total \$5,001.75**

Note to customer

Signed by: *Jeff Kernen*  
 F278CF1F5B2D4B9...

01/05/2026

Billing thru December 12, 2025  
 Planning Department Inv

Signed by: *Stephanie McGann Jantzen*  
 6286411E0D96457...

01/07/2026

26-0754-A-38 of 126  
 Time and Materials for county planner work on CUP24-0012.

Please remit payment to:

El Dorado County Community Development

2850 Fairlane Ct, Bldg C

Placerville, CA 95667

Payment due 30 days from invoice date.

Please reference invoice number with remittance.

Online Payment Portal

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

**INVOICE**

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

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

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

Time and Materials for County DOT  
 work on CUP24-0012.



**El Dorado Hills Community Services District:36CU240012--Powerline Bike Park EDH CUP**

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

**Invoice details**  
 Invoice no.: 17546  
 Terms: Due on receipt  
 Invoice date: 01/05/2026

Project: 36CU240012  
 Project Name: Powerline Bike Park EDH  
 CUP

#	Date	Product or service	Description	Qty	Rate	Amount
1.	11/17/2025	<b>Asst In Civil Engineering-VB</b>	TAC MEETING - CUP24-0012 - El Dorado Hills Powerline Bike Park	1	\$168.46	\$168.46
2.	11/17/2025	<b>Asst in Civil Engineering-LR</b>	Discretionary- review conditions- TAC meeting	3	\$168.46	\$505.38
3.	11/19/2025	<b>Asst in Civil Engineering-LR</b>	Discretionary- review conditions	1.5	\$168.46	\$252.69
4.	11/19/2025	<b>Asst in Civil Engineering-LR</b>	Discretionary- review conditions	1	\$168.46	\$168.46
5.	12/10/2025	<b>Asst in Civil Engineering-LR</b>	Discretionary- review conditions	1	\$168.46	\$168.46
6.	12/11/2025	<b>Asst in Civil Engineering-LR</b>	Discretionary- review conditions	1	\$168.46	\$168.46

**Total** **\$1,431.91**

**Note to customer**

Billing thru December 12, 2025  
 Department of Transportation Invoice

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

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

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

Signed by:  
  
 F278CF1F5B2D4B9...

01/05/2026

Payment - \$331.24

**Balance due** **\$1,100.67**



# Statement

**STATEMENT NO.** 7720  
**DATE** 01/05/2026  
**TOTAL DUE** \$1,100.67  
**ENCLOSED**

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

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	DESCRIPTION	AMOUNT	BALANCE
01/04/2026	Balance Forward		-331.24
01/05/2026	Invoice #17546: 36CU240012-- Powerline Bike Park EDH CUP	1,431.91	1,100.67

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
1,100.67	0.00	0.00	0.00	0.00	<b>\$1,100.67</b>

# INVOICE

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

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

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

**Time and Materials for County DOT work on CUP24-0012.**



## El Dorado Hills Community Services District:36CU240012--Powerline Bike Park EDH CUP

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

**Invoice details**

Invoice no.: 17646  
 Terms: Due on receipt  
 Invoice date: 02/05/2026

Project: 36CU240012  
 Project Name: Powerline Bike Park EDH CUP

#	Date	Product or service	Description	Qty	Rate	Amount
1.	12/15/2025	<b>Asst in Civil Engineering-LR</b>	Discretionary- review conditions	1	\$168.46	\$168.46
2.	01/13/2026	<b>Asst in Civil Engineering-LR</b>	Discretionary- review conditions	0.5	\$168.46	\$84.23

**Total** \$252.69

**Note to customer**

Billing thru January 23, 2026  
 Department of Transportation Invoice

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

Signed by:  
  
 F278CF1F582D4B9...

02/09/2026

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

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

# INVOICE

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

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



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

Time and Materials for county planner work on CUP24-0012.

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

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

### Invoice details

Invoice no.: 17703  
Terms: Due on receipt  
Invoice date: 02/05/2026

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

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/07/2026	Sr. Planner-AQ	tribal consultation meeting	0.5	\$247.00	\$123.50

**Total** **\$123.50**

### Note to customer

Billing thru January 23, 2026  
Planning Department Invoice

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

Signed by:  
*Jeff Kernen*  
F278CF1F5B2D4B9...

02/09/2026

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

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

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

Notes: Discussion with consultant re: meeting with  
Shingle Springs Band of Miwok Indians re: CUP24-0012



HELIX Environmental Planning, Inc.  
7578 El Cajon Boulevard, Suite 200  
La Mesa, CA 91942  
619.462.1515 tel 619.462.0552

**Invoice**

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

February 27, 2026  
Project No: 04416.00008.001  
Invoice No: 132631

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

Professional Services through February 22, 2026

Task 01 Project Management and Meetings

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Principal Planner	.50	285.00	142.50	
<b>Total Labor</b>				<b>142.50</b>
				<b>Total this Task \$142.50</b>
				<b>Total this Invoice \$142.50</b>

Signed by:  
  
10655CB56359447...

03/02/2026

Placer Title Company  
189 Fulweiler Avenue  
Auburn, CA 95603  
530-887-2410

# Invoice

Date: 03/12/2026  
Number: 249861

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

GP Acct 40279810

Policy Issued:

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
P-697278	Owner, Current		Search and Exam Fee	Search and Exam Fee	\$750.00
<b>Total</b>					<b>\$750.00</b>

Please remit payment to:

**Total Due** **\$750.00**

Placer Title Company  
Accounts Receivable  
3840 El Dorado Hills Blvd, Ste 302  
El Dorado Hills, CA 95762

Reference File Number: P-697278

Property Address: APN: 125-500-006-000  
Vacant Lot, El Dorado Hills, CA 95762

Clients Reference:

Signed by:  
*Cara Layne*  
10655CB56359447...

03/12/2026

**From:** [Yolanda Spain](#)  
**To:** [Barbara Biglieri](#); [TeamYolandaSpain](#)  
**Subject:** RE: [\*EXTERNAL\*] RE: Condition of Title Report for Three EDHCSO Owned Parcels  
**Date:** Wednesday, March 11, 2026 12:12:10 PM  
**Attachments:** [image001.png](#)  
[image003.png](#)  
[image004.png](#)  
[image005.png](#)  
[image006.png](#)  
[image007.png](#)  
[image432275.png](#)  
[image153474.png](#)  
[image374838.png](#)  
[image176184.png](#)

Thank you! Will do.



### Yolanda Spain

Escrow Officer, Placer Title Company

O: 916.933.4550

[yspain@placertitle.com](mailto:yspain@placertitle.com) | [www.placertitle.com](http://www.placertitle.com)

3840 El Dorado Hills Blvd #302 | El Dorado Hills, CA 95762

[Open an Order](#) • [Office Locator](#) • [Property Info](#)

[Resource Documents](#) • [PTC Companion](#)

[teamyolandaspain@placertitle.com](mailto:teamyolandaspain@placertitle.com)



**Wire Fraud Warning: Email and wire fraud are on the rise. If you are wiring funds for an open transaction, please contact your Escrow Officer at an independently verified phone number to verify all wire information prior to wiring funds.**

**From:** Barbara Biglieri <[bbiglieri@edhcsd.org](mailto:bbiglieri@edhcsd.org)>  
**Sent:** Wednesday, March 11, 2026 12:08 PM  
**To:** Yolanda Spain <[yspain@placertitle.com](mailto:yspain@placertitle.com)>; TeamYolandaSpain <[TeamYolandaSpain@placertitle.com](mailto:TeamYolandaSpain@placertitle.com)>  
**Subject:** RE: [\*EXTERNAL\*] RE: Condition of Title Report for Three EDHCSO Owned Parcels

Yes, the parcels are all located in El Dorado Hills.

I just need the invoice before Tuesday at 10 AM.

I can get the check to you by Friday of next week.

Thank you,

Barbara

### Barbara Biglieri

Staff Services Analyst – Planning Department

1021 Harvard Way, El Dorado Hills, CA 95762

Direct Phone: 916-643-4374

**From:** Yolanda Spain <[yspain@placertitle.com](mailto:yspain@placertitle.com)>  
**Sent:** Wednesday, March 11, 2026 11:44 AM  
**To:** Barbara Biglieri <[bbiglieri@edhcsd.org](mailto:bbiglieri@edhcsd.org)>; TeamYolandaSpain <[TeamYolandaSpain@placertitle.com](mailto:TeamYolandaSpain@placertitle.com)>  
**Subject:** [\*EXTERNAL\*] RE: Condition of Title Report for Three EDHCSO Owned Parcels

Are all of these parcels in El Dorado Hills?

I'll get them ordered and I can invoice you . We don't accept credit cards, but we do have an app for payment. Otherwise a check will be needed or you can wire funds.

### Yolanda Spain

Escrow Officer, Placer Title Company

O: [916.933.4550](tel:916.933.4550)



[yspain@placertitle.com](mailto:yspain@placertitle.com) | [www.placertitle.com](http://www.placertitle.com)  
3840 El Dorado Hills Blvd #302 | El Dorado Hills, CA 95762

[Open an Order](#) • [Office Locator](#) • [Property Info](#)  
[Resource Documents](#) • [PTC Companion](#)

[teamyolandaspain@placertitle.com](mailto:teamyolandaspain@placertitle.com)



**Wire Fraud Warning: Email and wire fraud are on the rise. If you are wiring funds for an open transaction, please contact your Escrow Officer at an independently verified phone number to verify all wire information prior to wiring funds.**

**From:** Barbara Biglieri <[bbiglieri@edhcsd.org](mailto:bbiglieri@edhcsd.org)>  
**Sent:** Wednesday, March 11, 2026 11:33 AM  
**To:** TeamYolandaSpain <[TeamYolandaSpain@placertitle.com](mailto:TeamYolandaSpain@placertitle.com)>  
**Subject:** Condition of Title Report for Three EDHCSO Owned Parcels

Yolanda,

Hello. Can you/Placer Title run a Condition of Title report for the 3 EDHCSO owned parcels:

- 1) 125 100 004
- 2) 125 110 004
- 3) 125 500 006

The APNs are for the parcels in blue below so you can see that they are in a row.

We are using the title to get all the easements on the property to put those easements on our construction drawings.

It will be important for us to know exactly where the easements are located on each of the 3 parcels so our designer can easily add them to the drawings.

As I recall, I need to pay you before you can release the title to us. To pay you, I need to request a check so I will need a fee OR I can pay by credit card if no fee is charged. Can you let me know about the credit card fee? That would be the preferred method.



Thank You,

GL Code: 954-9-90-9000-5171

Placer Title Company  
189 Fulweiler Avenue  
Auburn, CA 95603  
530-887-2410

Notes: Condition of Title Report  
for 3 parcels at Powerline Bike  
Park (easements for drawings)

Extra Note: There are three  
invoices - each for \$750 for each  
parcel title. Only one check for  
\$2,250 is needed.

# Invoice

Date: 03/12/2026  
Number: 249864

Barbara Biglieri will hand  
deliver to Placer Title when  
check is ready.

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

GP Acct 40279810

Policy Issued:

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
P-697271	Owner, Current		Search and Exam Fee	Search and Exam Fee	\$750.00
Total					\$750.00

Please remit payment to:

Total Due \$750.00

Placer Title Company  
Accounts Receivable  
3840 El Dorado Hills Blvd, Ste 302  
El Dorado Hills, CA 95762

Reference File Number: P-697271

Property Address: APN: 125-100-004-000  
VACANT LOT, El Dorado Hills, CA 95762

Signed by:

*Cara Layne*  
10655CB56359447...

03/12/2026

Clients Reference:

Placer Title Company  
189 Fulweiler Avenue  
Auburn, CA 95603  
530-887-2410

# Invoice

Date: 03/12/2026  
Number: 249862

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

GP Acct 40279810

Policy Issued:

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
P-697276	Owner, Current		Search and Exam Fee	Search and Exam Fee	\$750.00
<b>Total</b>					<b>\$750.00</b>

**Total Due** \$750.00

Please remit payment to:

Placer Title Company  
Accounts Receivable  
3840 El Dorado Hills Blvd, ste 302  
El Dorado Hills, CA 95762

Reference File Number: P-697276

Property Address: **APN: 125-110-004-000**  
Vacant Lot, El Dorado Hills, CA 95762

Clients Reference:

Signed by:  
  
10655CB56359447...

03/12/2026

**Invoice:**  
Hilride Progression Development Group, LLC

<b>Bill To:</b>		<b>Invoice:</b>	
Agency Name:	El Dorado Hills Community Services District	Invoice Number:	073125
Address:	1021 Harvard Wy, El Dorado Hills, CA 95762	Submittal Date:	7/31/2025
Contact:	Stephanie McGann Jantzen, Acting General Manager	Project Name:	POWER LINE
Phone:	(916) 933-6624	Project Number:	n/a
Email:	bbiglieri@edhcsd.org	Terms:	Net 30

GL Code: 954-9-9001-5171  Notes: Construction admin/ project support: utility coordination, plan updates, construction document revisions, cost estimates, project scheduling.	<b>Progress invoice for work completed:</b>
	Invoice Start Date: 7/1/25
	Invoice End Date: 7/31/25
	Total Budget: \$38,198.60
	Billed to Date:
	Paid to Date: \$37,895.55
	Budget Remaining: \$303.05

**HOURS**

Date	Project	Staff	Hours	Rate	Amount
7/1/25-7/31/25	CONSTRUCTION ADMIN/ PROJECT SUPPORT: UTILITY COORDINATION, PLAN UPDATES, CONSTRUCTION DOCUMENT REVISIONS, COST ESTIMATES, PROJECT SCHEDULING.	N. Lopes	1.75	\$169.00	\$295.75
Total Billable Hours			<b>1.75</b>	Sub-Total Fee Amount	<b>\$295.75</b>

**Reimbursable Expenses**

Reimbursable Expenses	Qty	Cost/Miles	Qty/Markup/Rate	Amount
Reimbursable Expenses : Meals, Travel Expenses		\$0.00	10.0%	\$0.00
Reimbursable Expenses : Printing, Supplies		\$0.00	10.0%	\$0.00
Reimbursable Expenses : Mileage		\$62.50	0.0%	\$0.00
Reimbursable Expenses: Bridge Toll		\$0.00	\$5.00	\$0.00
Sub-Total Reimbursable Expenses				<b>\$0.00</b>

**Expense Summary**

Total Billable Amount:	\$295.75
Total Reimbursable Expenses:	0

Administration and Overhead:	\$7.30
<b>Total Invoice Amount:</b>	<b>\$303.05</b>

**Please remit balance to:**

Company Name:	Hilride Progression Development Group, LLC
Billing Address:	454 Las Gallinas Ave. San Rafael, CA 94903 SUITE #2066
Contact:	Nat Lopes
Phone:	(510) 789-3124
Email:	nat@hilride.com

Signed by:  
  
F278CF1F5B2D4B9...

08/04/2025

**Utility Corridor Trail aka Powerline Recreation Trail #955**

FY26 Qtr 1-3		FY2026 Project Management	07/01/2025-03/31/2026	17,527.16
10/2/2025	70130852	El Dorado County	Building Permits	3,155.86
12/15/2025	Cal Card	El Dorado County	Building Dept Plan Permit Review Fees	167.00
12/15/2025	Cal Card	El Dorado County	Building Dept Plan Permit Review Fees	5.01
1/22/2026	Cal Card	El Dorado County	Building Dept Plan Permit Review Fees	83.50
1/22/2026	Cal Card	El Dorado County	Building Dept Plan Permit Review Fees	2.50
11/13/2025	Ck # 78	Westcon Construction Corp	Construction Services through 10/31/2025 Billing #1	61,262.37
12/11/2025	Ck # 250	Westcon Construction Corp	Construction Services through 11/30/2025 Billing #2	52,291.13
8/21/2025	70130683	Stantec Consulting Services, Inc.	Admin Permit Work at Utility Corridor Trail aka Powerline Recreation Trail	1,378.00
11/13/2025	Ck# 69	Stantec Consulting Services, Inc.	Admin Permit Work at Utility Corridor Trail aka Powerline Recreation Trail	3,537.00
12/11/2025	Ck# 242	Stantec Consulting Services, Inc.	Admin Permit Work at Utility Corridor Trail aka Powerline Recreation Trail	7,108.00
2/5/2026	Ck#464	Stantec Consulting Services, Inc.	Admin Permit Work at Utility Corridor Trail aka Powerline Recreation Trail	614.00
			Total	147,131.53

# General Ledger

## Detailed Trial Balance

User: terig  
 Printed: 03/24/2026 - 4:37PM  
 Period: 01 to 09, 2026  
 Include: (ALL)  
 Account From: 955----4010  
 Account To: 955----5011  
 Include Uncommitted JE's: True



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
955	Utility Corridor Trail					
EXPENSE						
955-9	Capital Projects					
955-9-90-9000-4010	Payroll Tax Expense	283.00				
7/17/2025 PR 1 11	Computer Checks Batch 00002.07.2025			93.56	0.00	
7/31/2025 PR 1 91	Computer Checks Batch 00003.07.2025			62.22	0.00	
8/14/2025 PR 2 13	Computer Checks Batch 00001.08.2025			115.33	0.00	
8/28/2025 PR 2 87	Computer Checks Batch 00002.08.2025			10.45	0.00	
9/11/2025 PR 3 14	Computer Checks Batch 00001.09.2025			39.78	0.00	
9/25/2025 PR 3 64	Computer Checks Batch 00002.09.2025			69.63	0.00	
10/9/2025 PR 4 20	Computer Checks Batch 00001.10.2025			36.27	0.00	
10/23/2025 PR 4 66	Computer Checks Batch 00002.10.2025			128.74	0.00	
11/6/2025 PR 5 6	Computer Checks Batch 00001.11.2025			86.51	0.00	
11/20/2025 PR 5 61	Computer Checks Batch 00002.11.2025			79.50	0.00	
12/4/2025 PR 6 2	Computer Checks Batch 00001.12.2025			39.75	0.00	
12/18/2025 PR 6 38	Computer Checks Batch 00003.12.2025			77.74	0.00	
1/29/2026 PR 7 54	Computer Checks Batch 00002.01.2026			29.04	0.00	
2/12/2026 PR 8 21	Computer Checks Batch 00001.02.2026			17.16	0.00	
2/26/2026 PR 8 72	Computer Checks Batch 00002.02.2026			27.46	0.00	
3/12/2026 PR 9 30	Computer Checks Batch 00001.03.2026			57.27	0.00	
3/26/2026 PR 9 81	Computer Checks Batch 00002.03.2026			46.29	0.00	
	955-9-90-9000-4010 Totals:		Var: -733.70	283.00	0.00	1,016.70
955-9-90-9000-4120	Employee Benefits	299.00				
7/31/2025 GL 1 137	Allocation of cafeteria benefit, July 2025			182.12	0.00	
8/31/2025 GL 2 129	Allocation of cafeteria benefit August 2025			259.97	0.00	
9/30/2025 GL 3 134	Allocation of cafeteria benefit September 2025			231.85	0.00	
10/31/2025 GL 4 134	Allocation of cafeteria benefit October 2025			350.50	0.00	
11/30/2025 GL 5 113	Allocation of cafeteria benefit November 2025			341.75	0.00	
12/31/2025 GL 6 124	Allocation of cafeteria benefit December 2025			170.32	0.00	

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
1/31/2026	GL	7	116			50.14	0.00	
2/28/2026	GL	8	99			93.82	0.00	
955-9-90-9000-4120 Totals:				299.00	0.00	1,680.47	0.00	1,680.47
955-9-90-9000-4130 Retirement				263.00				
7/17/2025	PR	1	11			88.86	0.00	
7/31/2025	PR	1	91			59.05	0.00	
8/14/2025	PR	2	13			109.54	0.00	
8/28/2025	PR	2	87			9.92	0.00	
9/11/2025	PR	3	14			37.76	0.00	
9/25/2025	PR	3	64			66.13	0.00	
10/9/2025	PR	4	20			34.46	0.00	
10/23/2025	PR	4	66			122.29	0.00	
11/6/2025	PR	5	6			82.17	0.00	
11/20/2025	PR	5	61			75.53	0.00	
12/4/2025	PR	6	2			37.77	0.00	
12/18/2025	PR	6	38			73.90	0.00	
1/29/2026	PR	7	54			21.36	0.00	
2/12/2026	PR	8	21			16.53	0.00	
2/26/2026	PR	8	72			26.45	0.00	
3/12/2026	PR	9	30			77.70	0.00	
3/26/2026	PR	9	81			62.83	0.00	
955-9-90-9000-4130 Totals:				263.00	0.00	1,002.25	0.00	1,002.25
955-9-90-9000-4150 Workers Compensation				29.00				
7/10/2025	AP	1	3		Ck# 70130489	21.96	0.00	
955-9-90-9000-4150 Totals:				29.00	0.00	21.96	0.00	21.96
955-9-90-9000-5011 Salary Expense-Full Time				3,639.00				
7/17/2025	PR	1	11			1,224.15	0.00	
7/31/2025	PR	1	91			813.23	0.00	
8/14/2025	PR	2	13			1,509.07	0.00	
8/28/2025	PR	2	87			136.65	0.00	
9/11/2025	PR	3	14			520.27	0.00	
9/25/2025	PR	3	64			911.00	0.00	
10/9/2025	PR	4	20			474.72	0.00	
10/23/2025	PR	4	66			1,684.30	0.00	
11/6/2025	PR	5	6			1,131.64	0.00	
11/20/2025	PR	5	61			1,040.54	0.00	
12/4/2025	PR	6	2			520.27	0.00	
12/18/2025	PR	6	38			1,017.77	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
1/29/2026	PR	7	54	Computer Checks Batch 00002.01.2026			294.14	0.00	
2/12/2026	PR	8	21	Computer Checks Batch 00001.02.2026			227.75	0.00	
2/26/2026	PR	8	72	Computer Checks Batch 00002.02.2026			364.40	0.00	
3/12/2026	PR	9	30	Computer Checks Batch 00001.03.2026			1,070.43	0.00	
3/26/2026	PR	9	81	Computer Checks Batch 00002.03.2026			865.45	0.00	
955-9-90-9000-5011 Totals:				Var: -10,166.78	3,639.00	0.00	13,805.78	0.00	13,805.78
955-9 EXPENSE Totals:					4,513.00	0.00	17,527.16	0.00	17,527.16
EXPENSE Totals:					4,513.00	0.00	17,527.16	0.00	17,527.16
955 Totals:					4,513.00	0.00	17,527.16	0.00	17,527.16
Report Totals:					4,513.00	0.00	17,527.16	0.00	17,527.16

Please contact Barbara Biglieri when check is ready as she will give to contractor to hand deliver on day permit is issued.

**El Dorado Hills Community Services District**

**AUTHORIZATION FOR RELEASE OF FUNDS Date**

The original check cut for this task was voided as the fee amount changed slightly.

**funds needed: Next check run, 10/2/2025**

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

Item(s)	Purpose	Qty.	Cost/item	Total Cost	Account No.
Payment for the remaining fees for the two building permits for site improvements and the bridge for the Utility Corridor Trail Improvements: Permit # 0374667 (site improvements) and Permit # 0374668 (Bridge). See attachment from Trakt.	Fees for the Building Permits for our Utility Corridor Trail Improvements; Awarded contractor can complete their County tasks and pull permits.	1	\$3,056.71/#0374667 \$99.15/#0374668	\$3,155.86	955-9-90-9000-5132
			<b>TOTAL</b>	\$3,155.86	

**Make check payable to:** El Dorado County  
2850 Fairlane Court  
Placerville, CA 95667

**Requested by:** Jeff Kerne   
F278CF1F5B2D4B9...

**Approved by:** Stephanie McGann Jantzen   
Signed by: 6286411EDD96457...

Date: 09/22/2025

Date: 09/22/2025

**Note - Time frame for requesting funds: Submit your request to the Finance Department. Warrants will be issued bi-weekly. All staff should plan to receive funds in the form of a warrant. In the event of an emergency, petty cash may be requested. The request should be for small purchases only (\$20.00 or less).**

S: Forms/Purchasing/Release of Funds Form

Relationships

Tree Site

**Permit # 0374667**

- Parent Activities (1)
  - No Permits
  - No Cases
  - No Issues
  - No Licenses

---

Print

Attachments

Internet Links

Imaging

Plan Location

View Notes

0374667
0374668
0579619
0385045
0386750

Financial Information

Charged: \$6,242.75    Paid: \$3,186.04    **Due: \$3,056.71**

Fees		Transactions					
Add		Pay		Rebate		Receipts	
Deposits		Invoicing					
Description	Qty	Amount	Comments	Invoice	Last Transaction Status	Reference#	
CA GREEN FEE 7937504 2900		\$10.00		INV-541 09/05/25			
GENERAL PLAN IMPLEMENTATION FEES		\$185.19		INV-541 09/05/25			
GENERAL PLAN IMPLEMENTATION FEES		<b>Paid: \$214.27</b>			Payment Authorized 5/7/2024 2:47:40 PM CHK-PLACERVILLE	Processor: Internal 70128589	
GRADING		\$2,385.00		INV-541 09/05/25			
GRADING		<b>Paid: \$2,623.00</b>			Payment Authorized 5/7/2024 2:47:40 PM CHK-PLACERVILLE	Processor: Internal 70128589	
MWEO FEES		\$55.00		INV-541 09/05/25			
STORMWATER FEES		\$265.00		INV-541 09/05/25			
TECH ENHANCEMENT IMPROVEMENT FEES		\$58.44		INV-541 09/05/25			
TECH ENHANCEMENT IMPROVEMENT FEES		<b>Paid: \$58.43</b>			Payment Authorized 5/7/2024 2:47:40 PM CHK-PLACERVILLE	Processor: Internal 70128589	
TECH SURCHARGE FEES		\$78.08		INV-541 09/05/25			
TECH SURCHARGE FEES		<b>Paid: \$90.34</b>			Payment Authorized 5/7/2024 2:47:40 PM CHK-PLACERVILLE	Processor: Internal 70128589	

Charged: \$6,242.75    Paid: \$3,186.04  
 Deposit Bal: \$0.00    **Due: \$3,056.71**

Chronology 4

**Relationships**

Tree | Site

Permit # 0374668

- Parent Activities (1)
  - No Permits
  - No Cases
  - No Issues
  - No Licenses

Print

Attachments

Internet Links

Imaging

Plan Location

View Notes

0374668 | 0374667 | 0379619 | 0385045 | 0386750

**Financial Information** | Charged: \$578.17 | Paid: \$479.02 | Due: \$99.15

Fees		Transactions						
Add		Pay	Revised	Receipts	Deposits	Invoicing	Full Fee Collection	Description
Description	Qty	Amount	Comments	Invoice	Last Transaction Status	Reference#		
BUILDING SERVICES		\$81.90		INV-542 09/05/25				
BUILDING SERVICES		Paid: \$431.36			Payment Authorized 5/7/2024 2:47:40 PM CHK-PLACERVILLE	Processor: Internal 70128589		
CA GREEN FEE 7937504 2900		\$1.00		INV-542 09/05/25				
GENERAL PLAN IMPLEMENTATION FEES		\$7.03		INV-542 09/05/25				
GENERAL PLAN IMPLEMENTATION FEES		Paid: \$31.93			Payment Authorized 5/7/2024 2:47:40 PM CHK-PLACERVILLE	Processor: Internal 70128589		
STRONG MOTION INST FEES		\$3.99		INV-542 09/05/25				
TECH ENHANCEMENT IMPROVEMENT FEES		\$2.27		INV-542 09/05/25				
TECH ENHANCEMENT IMPROVEMENT FEES		Paid: \$2.27			Payment Authorized 5/7/2024 2:47:40 PM CHK-PLACERVILLE	Processor: Internal 70128589		
TECH SURCHARGE FEES		\$2.96		INV-542 09/05/25				
TECH SURCHARGE FEES		Paid: \$13.46			Payment Authorized 5/7/2024 2:47:40 PM CHK-PLACERVILLE	Processor: Internal 70128589		

Charged: \$578.17 | Paid: \$479.02 | Due: \$99.15  
 Deposit Bal: \$0.00

Chronology 5

**Jeff Kernen**

---

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

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

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

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

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

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

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

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

Name: Jeff Kernen

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

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Contact

- [Contact us](#)

### Payment Status: Paid

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

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

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

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

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

Name: Jeff Kernem

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

[PRINT SUMMARY](#)

Should you need to contact us, Please send an email to [etrakit@edcgov.us](mailto:etrakit@edcgov.us). Contractors, include your CSLB.

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

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2850 Fairlane Court County of El Dorado, California 95667

**HOME | DASHBOARD | CONTACT**

## Jeff Kernen

---

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

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

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

### Order Information

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

### Billing Information

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

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

### Credit Card Transaction

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

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

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**From:** [Gateway Transactions](#)  
**To:** [Jeff Kernen](#)  
**Subject:** [\*EXTERNAL\*] County of El Dorado-Moto Sale Transaction Receipt Number 10492844079  
**Date:** Friday, November 14, 2025 11:50:24 AM

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

#### Order Information

Date: 11/14/2025 2:50 PM EST  
Invoice Number: adfd690a-3bb4-4857-8059-b956bc2f7a4a  
Cardholder Name: Jeff Kernen

#### Billing Information

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

Credit Card Sale Total: \$167.00  
Service Fee: \$5.01

#### Credit Card Transaction

MID: xxxxxxxx0885  
TID: xxxx6377  
Reference #: 10492844079  
Transaction Status: Approved  
AVS Results: YYY  
CVV2 Results: M  
Input Method: Keyed  
Authorization Code: 039096  
Account Number: Visa-xxxxxxxxxxxx0298  
IP Address: 12.198.222.82

#### Additional Info





"Built with Pride Since 1995"



GL Code:  
955-9-90-9000-5142

Invoice #1 for construction services through 10/31/25  
for Powerline Recreation Trail.

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

Billing #: 1  
Work Performed Through: 10/31/2025  
Date Payment Submitted: 11/3/2025

WCC Job #: 2505

		Contract Amount				\$345,813.00									
Bid Item No.	Item Description	Unit	Qty	Unit Price	Total Price	This Estimate/ Work		Previous Period/Work		Work Completed		Remaining		Comments	
						Qty	\$	Qty	\$	Qty	\$	\$			
01	Mobilization	LS	1.00	\$28,500.00	\$28,500.00	0.75	\$21,375.00		\$0.00	0.75	\$ 21,375.00	\$	7,125.00		
02	Temporary Traffic Control	LS	1.00	\$6,500.00	\$6,500.00		\$0.00		\$0.00	0.00	\$ -	\$	6,500.00		
03	Construction Surveying and Staking	LS	1.00	\$4,000.00	\$4,000.00	0.50	\$2,000.00		\$0.00	0.50	\$ 2,000.00	\$	2,000.00		
04	Temporary Erosion, Water Pollution, and Dust Controls	LS	1.00	\$25,000.00	\$25,000.00	0.25	\$6,250.00		\$0.00	0.25	\$ 6,250.00	\$	18,750.00		
05	Temporary Barriers, Fencing, and Vegetation Protection	LS	1.00	\$5,000.00	\$5,000.00	0.25	\$1,250.00		\$0.00	0.25	\$ 1,250.00	\$	3,750.00		
06	Cleaning and Grubbing	LS	1.00	\$16,700.00	\$16,700.00		\$0.00		\$0.00	0.00	\$ -	\$	16,700.00		
07	Tree Removal (10"-18" DBH)	EA	2.00	\$5,000.00	\$10,000.00		\$0.00		\$0.00	0.00	\$ -	\$	10,000.00		
08	Drainage Features - Drainage Swale	LF	73.00	\$60.00	\$4,380.00		\$0.00		\$0.00	0.00	\$ -	\$	4,380.00		
09	Rock Slope Protection	CY	9.00	\$1,500.00	\$13,500.00		\$0.00		\$0.00	0.00	\$ -	\$	13,500.00		
10	Earthwork/Site Grading (Trails, Embank,Structural Exc/BF)	LS	1.00	\$15,000.00	\$15,000.00	0.35	\$5,250.00		\$0.00	0.35	\$ 5,250.00	\$	9,750.00		
11	Aggregate Resurfacing	TON	79.00	\$210.00	\$16,590.00	39.77	\$8,351.70		\$0.00	39.77	\$ 8,351.70	\$	8,238.30		
12	Native Soil Trail	LF	430.00	\$33.00	\$14,190.00	240.00	\$7,920.00		\$0.00	240.00	\$ 7,920.00	\$	6,270.00		
13	Concrete Bridge Abutments	EA	2.00	\$18,500.00	\$37,000.00		\$0.00		\$0.00	0.00	\$ -	\$	37,000.00		
14	Pedestrian, Prefabricated Steel Truss Bridge 50'	LS	1.00	\$74,000.00	\$74,000.00		\$0.00		\$0.00	0.00	\$ -	\$	74,000.00		
15	Traffic Striping / Markings	SF	328.00	\$16.00	\$5,248.00		\$0.00		\$0.00	0.00	\$ -	\$	5,248.00		
16	Roadway / Trail Signs	EA	13.00	\$1,200.00	\$15,600.00		\$0.00		\$0.00	0.00	\$ -	\$	15,600.00		
17	Post and Cable Fence	LF	325.00	\$71.00	\$23,075.00	150.00	\$10,650.00		\$0.00	150.00	\$ 10,650.00	\$	12,425.00		
18	Log Barrier	LF	60.00	\$108.00	\$6,480.00		\$0.00		\$0.00	0.00	\$ -	\$	6,480.00		
19	Timber Retaining Wall	LF	55.00	\$310.00	\$17,050.00		\$0.00		\$0.00	0.00	\$ -	\$	17,050.00		
20	Site Stabilization	SY	550.00	\$10.00	\$5,500.00	144.00	\$1,440.00		\$0.00	144.00	\$ 1,440.00	\$	4,060.00		
21	Permit & Inspection Allowance (\$2500)	LS	1.00	\$2,500.00	\$2,500.00		\$0.00		\$0.00	0.00	\$ -	\$	2,500.00		
<b>ORIGINAL CONTRACT AMOUNT</b>					<b>345,813.00</b>		<b>64,486.70</b>		<b>0.00</b>		<b>64,486.70</b>		<b>281,326.30</b>		
<b>Change Orders</b>			<b>Qty</b>	<b>Unit Price</b>	<b>Total Price</b>	<b>This Estimate/ Work</b>		<b>Previous Period/Work</b>		<b>Work Completed</b>		<b>Remaining</b>			
			0.00	\$0.00	\$0.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$	-		
			0.00	\$0.00	\$0.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$	-		
			0.00	\$0.00	\$0.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$	-		
			0.00	\$0.00	\$0.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$	-		
<b>Total Change Orders</b>					<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
<b>REVISED AMOUNTS</b>					<b>\$345,813.00</b>		<b>\$64,486.70</b>		<b>\$0.00</b>		<b>\$64,486.70</b>		<b>\$281,326.30</b>		

Total of Work Completed to Date . . . 64,486.70  
Percent Completion (Original Contract) 18.65%  
Less Retention -5.00% -3,224.34

TOTAL EARNED TO DATE **61,262.37**

Signed by:  
*Jeff Kernen*  
F278CF1F5B2D4B9...

11/05/2025

Signed by:  
*Stephanie McGann Jantzen*  
6286411EDD96457...

11/05/2025



*"Built with Pride Since 1995"*



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

PO 475  
 GL Code: 955-9-90-9000-5142

Invoice #2 for construction services through 11/30/2025 for Powerline Recreation Trail.

Billing #: 2  
 Work Performed Through: 11/30/2025  
 Date Payment Submitted: 12/1/2025  
 WCC Job #: 2505

Contract Amount						\$345,813.00							
Bid Item No.	Item Description	Unit	Qty	Unit Price	Total Price	This Estimate/ Work		Previous Period/Work		Work Completed		Remaining	Comments
						Qty	\$	Qty	\$	Qty	\$	\$	
01	Mobilization	LS	1.00	\$28,500.00	\$28,500.00	0.20	\$5,700.00	0.75	\$21,375.00	0.95	\$27,075.00	\$1,425.00	
02	Temporary Traffic Control	LS	1.00	\$6,500.00	\$6,500.00		\$0.00		\$0.00	0.00	\$-	\$6,500.00	
03	Construction Surveying and Staking	LS	1.00	\$4,000.00	\$4,000.00		\$0.00	0.50	\$2,000.00	0.50	\$2,000.00	\$2,000.00	
04	Temporary Erosion, Water Pollution, and Dust Controls	LS	1.00	\$25,000.00	\$25,000.00	0.25	\$6,250.00	0.25	\$6,250.00	0.50	\$12,500.00	\$12,500.00	
05	Temporary Barriers, Fencing, and Vegetation Protection	LS	1.00	\$5,000.00	\$5,000.00	0.25	\$1,250.00	0.25	\$1,250.00	0.50	\$2,500.00	\$2,500.00	
06	Clearing and Grubbing	LS	1.00	\$16,700.00	\$16,700.00	0.25	\$4,175.00		\$0.00	0.25	\$4,175.00	\$12,525.00	
07	Tree Removal (10"-18" DBH)	EA	2.00	\$5,000.00	\$10,000.00		\$0.00		\$0.00	0.00	\$-	\$10,000.00	
08	Drainage Features - Drainage Swale	LF	73.00	\$60.00	\$4,380.00		\$0.00		\$0.00	0.00	\$-	\$4,380.00	
09	Rock Slope Protection	CY	9.00	\$1,500.00	\$13,500.00		\$0.00		\$0.00	0.00	\$-	\$13,500.00	
10	Earthwork/Site Grading (Trails, Embank,Structural Exc/BF)	LS	1.00	\$15,000.00	\$15,000.00	0.20	\$3,000.00	0.35	\$5,250.00	0.55	\$8,250.00	\$6,750.00	
11	Aggregate Resurfacing	TON	79.00	\$210.00	\$16,590.00	39.23	\$8,238.30	39.77	\$8,351.70	79.00	\$16,590.00	\$-	
12	Native Soil Trail	LF	430.00	\$33.00	\$14,190.00	160.00	\$5,280.00	240.00	\$7,920.00	400.00	\$13,200.00	\$990.00	
13	Concrete Bridge Abutments	EA	2.00	\$18,500.00	\$37,000.00		\$0.00		\$0.00	0.00	\$-	\$37,000.00	
14	Pedestrian, Prefabricated Steel Truss Bridge 50'	LS	1.00	\$74,000.00	\$74,000.00		\$0.00		\$0.00	0.00	\$-	\$74,000.00	
15	Traffic Striping / Markings	SF	328.00	\$16.00	\$5,248.00		\$0.00		\$0.00	0.00	\$-	\$5,248.00	
16	Roadway / Trail Signs	EA	13.00	\$1,200.00	\$15,600.00		\$0.00		\$0.00	0.00	\$-	\$15,600.00	
17	Post and Cable Fence	LF	325.00	\$71.00	\$23,075.00	160.00	\$11,360.00	150.00	\$10,650.00	310.00	\$22,010.00	\$1,065.00	
18	Log Barrier	LF	60.00	\$108.00	\$6,480.00		\$0.00		\$0.00	0.00	\$-	\$6,480.00	
19	Timber Retaining Wall	LF	55.00	\$310.00	\$17,050.00		\$0.00		\$0.00	0.00	\$-	\$17,050.00	
20	Site Stabilization	SF	550.00	\$10.00	\$5,500.00	153.00	\$1,530.00	144.00	\$1,440.00	297.00	\$2,970.00	\$2,530.00	
21	Permit & Inspection Allowance (\$2500)	LS	1.00	\$2,500.00	\$2,500.00		\$0.00		\$0.00	0.00	\$-	\$2,500.00	
<b>ORIGINAL CONTRACT AMOUNT</b>					<b>345,813.00</b>		<b>46,783.30</b>		<b>64,486.70</b>		<b>111,270.00</b>	<b>234,543.00</b>	
<b>Change Orders</b>		<b>Qty</b>	<b>Unit Price</b>	<b>Total Price</b>	<b>This Estimate/ Work</b>	<b>Previous Period/Work</b>	<b>Work Completed</b>	<b>Remaining</b>					
CO #01 - Added Earthwork/Excavation		LS	1.00	\$8,260.00	\$8,260.00	1.00	\$8,260.00	0.00	\$-	1.00	\$8,260.00	\$-	
		0.00	\$0.00	\$0.00	0.00	\$-	0.00	\$-	0.00	\$-	\$-	\$-	
		0.00	\$0.00	\$0.00	0.00	\$-	0.00	\$-	0.00	\$-	\$-	\$-	
		0.00	\$0.00	\$0.00	0.00	\$-	0.00	\$-	0.00	\$-	\$-	\$-	
<b>Total Change Orders</b>					<b>\$8,260.00</b>		<b>\$8,260.00</b>		<b>\$0.00</b>		<b>\$8,260.00</b>	<b>\$0.00</b>	
<b>REVISED AMOUNTS</b>					<b>\$354,073.00</b>		<b>\$55,043.30</b>		<b>\$64,486.70</b>		<b>\$119,530.00</b>	<b>\$234,543.00</b>	

Total of Work Completed to Date . . . 119,530.00  
 Percent Completion (Original Contract) 34.56%  
 Less Retention -5.00% -5,976.50

**TOTAL EARNED TO DATE 113,553.50**

LESS NET PAYMENTS TO DATE DATE PAID CHECK # Comments  
 11/13/2025 78 -61,262.37

**NET DUE 52,291.13**

Signed by: Jeff Kernen 12/03/2025  
 P271CF1F582D489...

Signed by: Stephanie McGowan Intergen 12/08/2025  
 8286411E0C91407...



INVOICE

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

Notes: Professional Services for  
Construction Bid Assistance.

Invoice Number 2434743  
Invoice Date August 7, 2025  
Customer Number 25986  
Project Number 2042647700

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

**EFT/ACH Remit To (Preferred)**  
Stantec Consulting Services Inc. (SCSI)  
Bank of America  
ABA No. : 111000012  
Account No: 3752096026  
Email Remittance: [eff@stantec.com](mailto:eff@stantec.com)

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

---

**Project Description:** El Dorado Hills Powerline Trail CDs

**Stantec Project Manager:** Marcillac, Paul A  
**Authorization Amount:** \$121,370.50  
**Authorization Previously Billed:** \$96,975.76  
**Authorization Budget Remaining:** \$23,016.74  
**Authorization Billed to Date:** \$98,353.76  
**Current Invoice Due:** \$1,378.00  
**For Period Ending:** August 1, 2025

---

**Contact Name:** Jeff Kernen  
**Contact Job Title:** Interim Principal Planner  
**Invoice email:** [jkernen@edhcsd.org](mailto:jkernen@edhcsd.org)  
**Client contact email:** [jkernen@edhcsd.org](mailto:jkernen@edhcsd.org)

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

**Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager 26-0754 A 63 of 126**

**INVOICE**

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

2434743  
2042647700

**Top Task 400                      Construction Bid Assistance**

**Low Task 400                      Construction Bid Assistance**

**Professional Services**

<b>Billing Level</b>	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 15				
Dukes, Jason	2025-07-24	1.00	254.00	254.00
Dukes, Jason	2025-07-25	0.50	254.00	127.00
Dukes, Jason	2025-07-30	0.50	254.00	127.00
		<b>2.00</b>		<b>508.00</b>
Level 17				
Marcillac, Paul A	2025-07-17	2.00	290.00	580.00
Marcillac, Paul A	2025-07-29	1.00	290.00	290.00
		<b>3.00</b>		<b>870.00</b>
<b>Professional Services Subtotal</b>		<b>5.00</b>		<b>1,378.00</b>

**Low Task 400 Subtotal** **1,378.00**

**Top Task 400 Total** **1,378.00**

Total Fees & Disbursements \$1,378.00

**INVOICE TOTAL (USD)** **\$1,378.00**

Signed by:  
  
F278CF1F5B2D4B9...

08/08/2025



INVOICE

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

Notes: Professional Services for  
Construction Bid Assistance/Construction  
Administration including Submittal Review,  
RFIs, and CDFW LSAA Permit  
assistance.

Invoice Number 2474248  
Invoice Date October 28, 2025  
Customer Number 25986  
Project Number 2042647700

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

**EFT/ACH Remit To (Preferred)**  
Stantec Consulting Services Inc. (SCSI)  
Bank of America  
ABA No. : 111000012  
Account No: 3752096026  
Email Remittance: eft@stantec.com

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

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**Project Description:** El Dorado Hills Powerline Trail CDs

**Stantec Project Manager:** Marcillac, Paul A  
**Authorization Amount:** \$121,370.50  
**Authorization Previously Billed:** \$98,353.76  
**Authorization Budget Remaining:** \$19,479.74  
**Authorization Billed to Date:** \$101,890.76  
**Current Invoice Due:** \$3,537.00  
**For Period Ending:** October 24, 2025

---

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

Signed by:  
  
F278CF1F5B2D4B9...

11/03/2025

Signed by:  
  
6286411EDD96457...

11/05/2025

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

**Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager 26-0754 A 65 of 126**

**INVOICE**

**Invoice Number**

2474248

**Project Number**

2042647700

**Top Task 400**

**Construction Bid Assistance**

**Low Task 400**

**Construction Bid Assistance**

Env permitting assistance

**Professional Services**

**Billing Level**

	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 10				
Eppinger, Emily C	2024-08-23	1.25	182.00	227.50
Eppinger, Emily C	2025-10-16	0.75	190.00	142.50
		<b>2.00</b>		<b>370.00</b>
<b>Professional Services Subtotal</b>		<b>2.00</b>		<b>370.00</b>

**Low Task 400 Subtotal**

**370.00**

**Top Task 400 Total**

**370.00**

**Top Task 500**

**Construction Administration**

**Low Task 500**

**Construction Administration**

Meetings, site walks, submittals, and RFI's

**Professional Services**

**Billing Level**

	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 14				
Trujillo, Ivan	2025-09-25	1.00	240.00	240.00
Trujillo, Ivan	2025-10-10	2.00	240.00	480.00
Trujillo, Ivan	2025-10-14	1.00	240.00	240.00
Trujillo, Ivan	2025-10-15	1.00	240.00	240.00
Trujillo, Ivan	2025-10-16	1.00	240.00	240.00
Trujillo, Ivan	2025-10-17	1.00	240.00	240.00
		<b>7.00</b>		<b>1,680.00</b>
Level 15				
Dukes, Jason	2025-10-13	1.00	254.00	254.00
Dukes, Jason	2025-10-14	1.00	254.00	254.00
Dukes, Jason	2025-10-16	0.50	254.00	127.00
Dukes, Jason	2025-10-17	0.50	254.00	127.00
		<b>3.00</b>		<b>762.00</b>

**INVOICE**

**Invoice Number**

2474248

**Project Number**

2042647700

Level 17

Marcillac, Paul A	2025-10-09	1.50	290.00	435.00
Marcillac, Paul A	2025-10-13	0.50	290.00	145.00
Marcillac, Paul A	2025-10-14	0.50	290.00	145.00
		<b>2.50</b>		<b>725.00</b>

**Professional Services Subtotal**

**12.50**

**3,167.00**

**Low Task 500 Subtotal**

**3,167.00**

**Top Task 500 Total**

**3,167.00**

Total Fees & Disbursements

\$3,537.00

**INVOICE TOTAL (USD)**

**\$3,537.00**



INVOICE

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

Notes: Bid Assistance and Construction Administration.

Invoice Number 2493559  
Invoice Date December 4, 2025  
Customer Number 25986  
Project Number 2042647700

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

**Project Description:** El Dorado Hills Powerline Trail CDs

<b>Stantec Project Manager:</b>	Marcillac, Paul A
<b>Authorization Amount:</b>	\$121,370.50
<b>Authorization Previously Billed:</b>	\$101,890.76
<b>Authorization Budget Remaining:</b>	\$12,371.74
<b>Authorization Billed to Date:</b>	\$108,998.76
<b>Current Invoice Due:</b>	\$7,108.00
<b>For Period Ending:</b>	November 21, 2025

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

Notes: Bid Assistance and Construction Administration.

Signed by:  
  
 F278CF1F5B2D4B9... 12/08/2025

Signed by:  
  
 6286411EDD96457... 12/10/2025

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

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager 26-0754 A 68 of 126

**INVOICE**

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

2493559  
2042647700

**Top Task 400                      Construction Bid Assistance**

**Low Task 400                      Construction Bid Assistance**

**Professional Services**

<b>Billing Level</b>	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 10				
Eppinger, Emily C	2025-10-20	1.50	190.00	285.00
Eppinger, Emily C	2025-10-24	2.00	190.00	380.00
Eppinger, Emily C	2025-10-28	0.25	190.00	47.50
Eppinger, Emily C	2025-11-06	0.25	190.00	47.50
Eppinger, Emily C	2025-11-13	0.25	190.00	47.50
Eppinger, Emily C	2025-11-20	0.25	190.00	47.50
		<b>4.50</b>		<b>855.00</b>
<b>Professional Services Subtotal</b>		<b>4.50</b>		<b>855.00</b>

**Low Task 400 Subtotal** **855.00**

**Top Task 400 Total** **855.00**

**Top Task 500                      Construction Administration**

**Low Task 500                      Construction Administration**

**Professional Services**

<b>Billing Level</b>	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 14				
Trujillo, Ivan	2025-10-20	2.00	240.00	480.00
Trujillo, Ivan	2025-10-21	1.00	240.00	240.00
Trujillo, Ivan	2025-10-28	2.00	240.00	480.00
Trujillo, Ivan	2025-10-29	2.00	240.00	480.00
Trujillo, Ivan	2025-10-30	2.00	240.00	480.00
Trujillo, Ivan	2025-11-03	2.00	240.00	480.00
Trujillo, Ivan	2025-11-04	1.00	240.00	240.00
Trujillo, Ivan	2025-11-06	1.00	240.00	240.00
Trujillo, Ivan	2025-11-12	1.00	240.00	240.00
Trujillo, Ivan	2025-11-13	1.00	240.00	240.00
Trujillo, Ivan	2025-11-20	1.00	240.00	240.00

**INVOICE**

**Invoice Number**

2493559

**Project Number**

2042647700

		<u>16.00</u>		<u>3,840.00</u>
Level 15				
Dukes, Jason	2025-10-20	1.00	254.00	254.00
Dukes, Jason	2025-10-21	1.00	254.00	254.00
Dukes, Jason	2025-10-28	1.50	254.00	381.00
Dukes, Jason	2025-10-31	2.00	254.00	508.00
Dukes, Jason	2025-11-03	1.00	254.00	254.00
Dukes, Jason	2025-11-12	0.50	254.00	127.00
Dukes, Jason	2025-11-13	0.50	254.00	127.00
Dukes, Jason	2025-11-19	1.00	254.00	254.00
Dukes, Jason	2025-11-20	1.00	254.00	254.00
		<u>9.50</u>		<u>2,413.00</u>
<b>Professional Services Subtotal</b>		<u>25.50</u>		<u>6,253.00</u>
<b>Low Task 500 Subtotal</b>				<b>6,253.00</b>
<hr/>				
<b>Top Task 500 Total</b>				<b>6,253.00</b>
<hr/>				
	Total Fees & Disbursements			\$7,108.00
	 <b>INVOICE TOTAL (USD)</b>			 <b><u><u>\$7,108.00</u></u></b>



**INVOICE**

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

Notes: Construction Administration

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

**Bill To**

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

**EFT/ACH Remit To (Preferred)**

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

**Alternative Remit To**

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

**Project Description:** El Dorado Hills Powerline Trail CDs

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

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

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

**Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager 26-0754 A 71 of 126**

INVOICE

Invoice Number

2512063

Project Number

2042647700

Top Task 500

Construction Administration

Low Task 500

Construction Administration

Professional Services

Billing Level

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

Low Task 500 Subtotal

614.00

Top Task 500 Total

614.00

Total Fees & Disbursements

\$614.00

INVOICE TOTAL (USD)

**\$614.00**

Signed by:  
  
 F278CF1F5B2D4B9...

01/22/2026

**Bass Lake Regional Park #962**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	
FY26 Qtr 1-3		Project Management	07/01/2025-03/31/2026	2,224.42
2/10/2026	CalCard	EDH Fire Department	Permits	220.00
8/21/2025	Ck#70130673	LSA Associates, Inc.	EIR Work, July 2025	5,766.25
9/18/2025	Ck#70130799	LSA Associates, Inc.	EIR Work, Aug 2025	3,858.75
9/18/2025	Ck#70130811	Stantec	Final Design, County App, Construction Drawings	12,065.50
10/16/2025	Ck#70130941	LSA Associates, Inc.	EIR Work, Sep 2025	9,642.50
11/13/2025	Ck#52	LSA Associates, Inc.	EIR Work, Oct 2025	7,910.00
11/13/2025	Ck#69	Stantec	Final Design, County App, Construction Drawings	35,053.75
12/11/2025	Ck#242	Stantec	Final Design, County App, Construction Drawings	1,891.00
12/23/2025	Ck#283	LSA Associates, Inc.	EIR Work, Nov 2025	2,665.00
1/22/2026	Ck#383	LSA Associates, Inc.	EIR Work, Dec 2025	2,185.00
2/5/2026	Ck#464	Stantec	Final Design, County App, Construction Drawings	688.50
2/19/2026	Ck#511	LSA Associates, Inc.	EIR Work, Jan 2026	9,611.25
3/19/2026	Ck#627	LSA Associates, Inc.	EIR Work, Feb 2026	12,147.50
				<u>\$ 105,929.42</u>

Project Management 07/01/2025-03/26/2026

General Ledger

Detailed Trial Balance



User: terig  
 Printed: 03/24/2026 - 4:59PM  
 Period: 01 to 09, 2026  
 Include: (ALL)  
 Account From: 962----4010  
 Account To: 962----5011

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
962	Bass Lake Regional Park						
EXPENSE							
962-9	Capital Projects						
962-9-90-9000-4010	Payroll Tax Expense	805.00					
8/14/2025 PR 2 13	Computer Checks Batch 00001.08.2025			6.83	0.00		
10/9/2025 PR 4 20	Computer Checks Batch 00001.10.2025			4.96	0.00		
12/18/2025 PR 6 38	Computer Checks Batch 00003.12.2025			41.74	0.00		
12/31/2025 PR 6 92	Computer Checks Batch 00004.12.2025			38.34	0.00		
1/29/2026 PR 7 54	Computer Checks Batch 00002.01.2026			9.33	0.00		
2/12/2026 PR 8 21	Computer Checks Batch 00001.02.2026			25.59	0.00		
3/12/2026 PR 9 30	Computer Checks Batch 00001.03.2026			1.22	0.00		
3/26/2026 PR 9 81	Computer Checks Batch 00002.03.2026			2.44	0.00		
962-9-90-9000-4010 Totals:		Var: 674.55	805.00	0.00	130.45	0.00	130.45
962-9-90-9000-4120	Employee Benefits	1,024.00					
8/31/2025 GL 2 129	Allocation of cafeteria benefit August 2025			14.06	0.00		
10/31/2025 GL 4 134	Allocation of cafeteria benefit October 2025			10.51	0.00		
12/31/2025 GL 6 124	Allocation of cafeteria benefit December 2025			116.02	0.00		
1/31/2026 GL 7 116	Allocation of cafeteria benefit January 2026			15.53	0.00		
2/28/2026 GL 8 99	Allocation of cafeteria benefit February 2026			53.52	0.00		
962-9-90-9000-4120 Totals:		Var: 814.36	1,024.00	0.00	209.64	0.00	209.64
962-9-90-9000-4130	Retirement	746.00					
8/14/2025 PR 2 13	Computer Checks Batch 00001.08.2025			6.45	0.00		
10/9/2025 PR 4 20	Computer Checks Batch 00001.10.2025			4.70	0.00		
12/18/2025 PR 6 38	Computer Checks Batch 00003.12.2025			39.67	0.00		
12/31/2025 PR 6 92	Computer Checks Batch 00004.12.2025			36.38	0.00		
1/29/2026 PR 7 54	Computer Checks Batch 00002.01.2026			6.61	0.00		
2/12/2026 PR 8 21	Computer Checks Batch 00001.02.2026			24.52	0.00		
3/12/2026 PR 9 30	Computer Checks Batch 00001.03.2026			1.66	0.00		
3/26/2026 PR 9 81	Computer Checks Batch 00002.03.2026			3.31	0.00		

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962-9-90-9000-4130 Totals:	Var: 622.70	746.00	0.00	123.30	0.00	123.30
962-9-90-9000-4150	Workers Compensation	83.00				
7/10/2025 AP 1 3 1544 - SDRMA	Ck# 70130489			62.41	0.00	
962-9-90-9000-4150 Totals:	Var: 20.59	83.00	0.00	62.41	0.00	62.41
962-9-90-9000-5011	Salary Expense-Full Time	10,346.00				
8/14/2025 PR 2 13	Computer Checks Batch 00001.08.2025			89.01	0.00	
10/9/2025 PR 4 20	Computer Checks Batch 00001.10.2025			64.77	0.00	
12/18/2025 PR 6 38	Computer Checks Batch 00003.12.2025			546.60	0.00	
12/31/2025 PR 6 92	Computer Checks Batch 00004.12.2025			501.05	0.00	
1/29/2026 PR 7 54	Computer Checks Batch 00002.01.2026			91.10	0.00	
2/12/2026 PR 8 21	Computer Checks Batch 00001.02.2026			337.76	0.00	
3/12/2026 PR 9 30	Computer Checks Batch 00001.03.2026			22.78	0.00	
3/26/2026 PR 9 81	Computer Checks Batch 00002.03.2026			45.55	0.00	
962-9-90-9000-5011 Totals:	Var: 8,647.38	10,346.00	0.00	1,698.62	0.00	1,698.62
962-9 EXPENSE Totals:		13,004.00	0.00	2,224.42	0.00	2,224.42
EXPENSE Totals:		13,004.00	0.00	2,224.42	0.00	2,224.42
962 Totals:		13,004.00	0.00	2,224.42	0.00	2,224.42
Report Totals:		13,004.00	0.00	2,224.42	0.00	2,224.42

**From:** [service@paypal.com](mailto:service@paypal.com)  
**To:** [Jeff Kernen](#)  
**Subject:** [\*EXTERNAL\*] Your PayPal receipt  
**Date:** Tuesday, January 6, 2026 11:57:36 AM

You don't often get email from [service@paypal.com](mailto:service@paypal.com). [Learn why this is important](#)

Hello, Jeff Kernen



# You paid \$220.00 USD to El Dorado Hills Coun...

Create a PayPal account for fast, secure checkouts at millions of merchants.

[Activate PayPal Now](#)

## Your purchase details

**Your Transaction ID:**  
5W8276927U773941M

**Merchant Transaction ID:**  
82047824NY861884C

**Purchase Date:**  
January 6, 2026

**Payment to:**  
El Dorado Hills Coun...  
[finance@edhfire.com](mailto:finance@edhfire.com)

**Payment from:**  
Jeff Kernen

**Shipping Address**  
Jeff Kernen  
1021 Harvard Way  
El Dorado Hills, CA 95762  
United States

Subtotal \$220.00 USD

**Total \$220.00 USD**

You paid using: Visa x-0298

This credit card transaction will appear on your statement as PAYPAL \*EDHFIREDEPT.

**Activate PayPal Now**



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PayPal RT000398:en\_US(en-US):1.4.2:f256837b2053f



**EL DORADO HILLS  
FIRE DEPARTMENT**

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

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

To find your Project ID number:

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

OR

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

## RECEIPT

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

Order Details	
Order ID	231250
Project No.	1963155
Reference No.	002736
Paid On	1/6/26 11:57 AM
Paid By	Paypal
Transaction ID	82047824NY861884C
Paid By	

Plan Review Fees					
Project	review no.	Description	Fee	Qty	Total
Bass Lake Park (County Planned Development Application) - FIL Request Letter	1	Facilities Improvement Letter Request (aka fire flow letter)	\$220.00	1	\$220.00
<b>Sub-Total:</b>					<b>\$220.00</b>

Order Grand Total
<b>\$220.00</b>



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

CARLSBAD

CLOVIS

IRVINE

LOS ANGELES

PALM SPRINGS

POINT RICHMOND

RIVERSIDE

ROSEVILLE

SAN LUIS OBISPO

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

Notes: Bass Lake EIR work in July 2025.

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

July 31, 2025  
Project: No: 0EDH1901.0000  
Invoice No: 200252  
Project Manager: Amanda Durgen  
Billing Specialist: Caleb Kulasxa

**Total Budget: 651,021.37**

Project: 0EDH1901.0000 Bass Lake Regional Park Project

Email Invoices to: [bbiglieri@edhcsd.org](mailto:bbiglieri@edhcsd.org); [jkernen@edhcsd.org](mailto:jkernen@edhcsd.org)

**For Professional Services Rendered Through July 31, 2025**

Phase: 01 Project Initiation

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

Phase: 02 Topographic Survey

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

Phase: 03 Traffic Study

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

Phase: 04 Technical Studies

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

Task: 4.01 Biological Resources Evaluation

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	30,987.94	30,987.94
Total Budget			49,054.75
Budget Remaining			18,066.81

Task: 4.02 PJD

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 200252

<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

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

Task: 4.05 AQ/GHG

<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			10,293.55
Budget Remaining			5,146.05

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			7,414.00
Budget Remaining			1,205.66

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 CEQA (EIR)

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	2.25	245.00	551.25
Durgen, Amanda	16.00	260.00	4,160.00
Totals	18.25		4,711.25
<b>Total Labor</b>			<b>4,711.25</b>

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 200252

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	4,711.25	91,822.25	96,533.50
Total Budget			158,262.30
Budget Remaining			61,728.80

Phase: 06 Meetings

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

Phase: 07 Project Management

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	2.75	260.00	715.00
Senior Biologist			
Trueblood, Michael	2.00	170.00	340.00
Totals	4.75		1,055.00
<b>Total Labor</b>			<b>1,055.00</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	1,055.00	27,457.50	28,512.50
Total Budget			42,655.60
Budget Remaining			14,143.10

Phase: 08 LSA Contingency

Phase: 09 Phase I ISA (Blackburn)

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

Phase: 10 EDHCSD Contingency

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

Phase: Z Reimbursables

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

**Amount Due This Invoice: \$5,766.25**

---

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 200252

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
<b>Billings to Date</b>	<b>5,766.25</b>	<b>519,156.60</b>	<b>524,922.85</b>

Signed by:  
  
F278CF1F5B2D4B9...  
08/08/2025

Signed by:  
  
6286411EDD96457...  
08/08/2025



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

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

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

Notes: Bass Lake EIR work in August 2025.

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

September 05, 2025  
Project: No: 0EDH1901.0000  
Invoice No: 200738  
Project Manager: Amanda Durgen  
Billing Specialist: Caleb Kulasxa

**Total Budget: 651,021.37**

Project: 0EDH1901.0000 Bass Lake Regional Park Project

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

**For Professional Services Rendered Through August 31, 2025**

Phase: 01 Project Initiation

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

Phase: 02 Topographic Survey

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

Phase: 03 Traffic Study

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental Durgen, Amanda	.50	260.00	130.00
Transportation Engineer Chen, Martin	1.50	145.00	217.50
Totals	2.00		347.50

**Total Labor 347.50**

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	347.50	226,675.00	227,022.50
Total Budget			247,356.05
Budget Remaining			20,333.55

Phase: 04 Technical Studies

Task: 4.01 Biological Resources Evaluation

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 200738

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	0.00	30,987.94	30,987.94
Total Budget			49,054.75
Budget Remaining			18,066.81

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

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

Task: 4.05 AQ/GHG

<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			10,293.55
Budget Remaining			5,146.05

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			7,414.00
Budget Remaining			1,205.66

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 CEQA (EIR)

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Principal-Environmental Durgen, Amanda	5.00	260.00	1,300.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	200738
Associate-Environmental				
	Warrner, Thomas	4.25	245.00	1,041.25
	Totals	9.25		2,341.25
	<b>Total Labor</b>			<b>2,341.25</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	2,341.25	96,533.50	98,874.75
Total Budget			158,262.30
Budget Remaining			59,387.55

Phase:	06	Meetings		
<b>Billing Limits</b>		<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings		0.00	8,478.24	8,478.24
Total Budget				8,814.95
Budget Remaining				336.71

Phase:	07	Project Management		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Principal-Environmental				
	Durgen, Amanda	4.50	260.00	1,170.00
	Totals	4.50		1,170.00
	<b>Total Labor</b>			<b>1,170.00</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	1,170.00	28,512.50	29,682.50
Total Budget			42,655.60
Budget Remaining			12,973.10

Phase: 08 LSA Contingency

Phase:	09	Phase I ISA (Blackburn)		
<b>Billing Limits</b>		<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings		0.00	6,143.70	6,143.70
Total Budget				6,143.70

Phase:	10	EDHCSD Contingency		
<b>Billing Limits</b>		<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings		0.00	2,695.00	2,695.00
Total Budget				2,967.76
Budget Remaining				272.76

Phase:	Z	Reimbursables		
<b>Billing Limits</b>		<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings		0.00	16,035.48	16,035.48
Total Budget				18,014.76

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 200738  
Budget Remaining 1,979.28

Amount Due This Invoice: \$3,858.75

**Outstanding Invoices**

Number	Date	Balance
200252	7/31/2025	5,766.25
<b>Total</b>		<b>5,766.25</b>

Billings to Date	Current	Prior	Total
	<b>3,858.75</b>	<b>524,922.85</b>	<b>528,781.60</b>

Signed by:  
  
F278CF1F5B2D4B9...

09/12/2025

Signed by:  
 2/2025  
6286411EDD96457...



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

**INVOICE**

Notes: Preliminary grading and drainage plan report for BLP final design, processing application through County, and Construction Drawings for Phase I at 100%, remaining phases at 35%.

**Invoice Number** 2447609  
**Invoice Date** September 3, 2025  
**Customer Number** 25986  
**Project Number** 2042644500

**Bill To**

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

**EFT/ACH Remit To (Preferred)**

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

**Alternative Remit To**

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

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

<b>Stantec Project Manager:</b>	Marcillac, Paul A
<b>Authorization Amount:</b>	\$466,012.00
<b>Authorization Previously Billed:</b>	\$363,482.43
<b>Authorization Budget Remaining:</b>	\$90,464.07
<b>Authorization Billed to Date:</b>	\$375,547.93
<b>Current Invoice Due:</b>	\$12,065.50
<b>For Period Ending:</b>	August 22, 2025

**Invoice email:** jkernen@edhcsd.org

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

**Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager 26-0754 A 88 of 126**

**INVOICE**

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

2447609  
2042644500

**Top Task 300**

**Bass Lake Park Category 2**

**Low Task 300.002**

**Preliminary Grading and Drainage Plan/Report**

Site plan update and coordination.

**Professional Services**

**Billing Level**

	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 07				
Lalor, Margaret Isabelle (Maggie)	2025-08-14	2.00	167.00	334.00
Lalor, Margaret Isabelle (Maggie)	2025-08-18	0.50	167.00	83.50
		<b>2.50</b>		<b>417.50</b>
Level 13				
Abrams, Candice Kay	2025-08-08	4.00	228.00	912.00
Abrams, Candice Kay	2025-08-11	6.00	228.00	1,368.00
Abrams, Candice Kay	2025-08-12	8.00	228.00	1,824.00
Abrams, Candice Kay	2025-08-13	1.50	228.00	342.00
Abrams, Candice Kay	2025-08-19	6.00	228.00	1,368.00
Abrams, Candice Kay	2025-08-20	5.50	228.00	1,254.00
Abrams, Candice Kay	2025-08-21	8.00	228.00	1,824.00
Abrams, Candice Kay	2025-08-22	7.00	228.00	1,596.00
		<b>46.00</b>		<b>10,488.00</b>
Level 17				
Marcillac, Paul A	2025-07-31	0.50	290.00	145.00
Marcillac, Paul A	2025-08-06	1.00	290.00	290.00
Marcillac, Paul A	2025-08-07	0.50	290.00	145.00
Marcillac, Paul A	2025-08-08	1.00	290.00	290.00
Marcillac, Paul A	2025-08-14	0.50	290.00	145.00
Marcillac, Paul A	2025-08-21	0.50	290.00	145.00
		<b>4.00</b>		<b>1,160.00</b>
<b>Professional Services Subtotal</b>		<b>52.50</b>		<b>12,065.50</b>

**Low Task 300.002 Subtotal**

**12,065.50**

**Top Task 300 Total**

**12,065.50**

Total Fees & Disbursements

\$12,065.50

**INVOICE TOTAL (USD)**

**\$12,065.50**

Signed by:

*Jeff Kernen*

09/04/2025

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Signed by:

*Stephanie McGann Jantz* 26/07/2025 17:39:25

6286411EDD96457...



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

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

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

Notes: Bass Lake EIR work in September 2025.

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

September 30, 2025  
Project: No: 0EDH1901.0000  
Invoice No: 201189  
Project Manager: Amanda Durgen  
Billing Specialist: Caleb Kulasxa

**Total Budget: 651,021.37**

Project: 0EDH1901.0000 Bass Lake Regional Park Project

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

**For Professional Services Rendered Through September 30, 2025**

Phase: 01 Project Initiation

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

Phase: 02 Topographic Survey

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

Phase: 03 Traffic Study

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental Durgen, Amanda	7.50	260.00	1,950.00
Principal-Transportation Mukherjee, Ambarish	.50	305.00	152.50
Transportation Engineer Chen, Martin	39.00	145.00	5,655.00
Totals	47.00		7,757.50

**Total Labor 7,757.50**

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	7,757.50	227,022.50	234,780.00
Total Budget			247,356.05
Budget Remaining			12,576.05

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 201189

Phase: 04 Technical Studies

Task: 4.01 Biological Resources Evaluation

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	3.75	260.00	975.00
Totals	3.75		975.00
<b>Total Labor</b>			<b>975.00</b>

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	975.00	30,987.94	31,962.94
Total Budget			49,054.75
Budget Remaining			17,091.81

Task: 4.02 PJD

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

Task: 4.03 Tree Assessment Report

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

Task: 4.04 Cultural Resources

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

Task: 4.05 AQ/GHG

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

Task: 4.06 Noise

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

Task: 4.07 Phase I Initial Site Assessment

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 201189

<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 CEQA (EIR)

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	2.00	260.00	520.00
Totals	2.00		520.00
<b>Total Labor</b>			<b>520.00</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	520.00	98,874.75	99,394.75
Total Budget			158,262.30
Budget Remaining			58,867.55

Phase: 06 Meetings

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

Phase: 07 Project Management

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	1.50	260.00	390.00
Totals	1.50		390.00
<b>Total Labor</b>			<b>390.00</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	390.00	29,682.50	30,072.50
Total Budget			42,655.60
Budget Remaining			12,583.10

Phase: 08 LSA Contingency

Phase: 09 Phase I ISA (Blackburn)

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

Phase: 10 EDHCSD Contingency

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 201189

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

Phase: Z Reimbursables

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

**Amount Due This Invoice:** \$9,642.50

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
<b>Billings to Date</b>	<b>9,642.50</b>	<b>528,781.60</b>	<b>538,424.10</b>

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 201189

# Billing Backup

Tuesday, October 7, 2025

LSA Invoice 201189 Dated 9/30/2025 8:19:16 AM

Project: OEDH1901.0000 Bass Lake Regional Park Project

Phase: 03 Traffic Study

## Professional Personnel

		Hours	Rate	Amount
<b>Principal-Environmental</b>				
Durgen, Amanda	9/2/2025	1.50	260.00	390.00
Check-in with traffic team				
Durgen, Amanda	9/3/2025	.75	260.00	195.00
Coordination with traffic team				
Durgen, Amanda	9/4/2025	.50	260.00	130.00
Traffic team check-in				
Durgen, Amanda	9/11/2025	1.00	260.00	260.00
Coordination with team re: status				
Durgen, Amanda	9/12/2025	.75	260.00	195.00
Check-in with team				
Durgen, Amanda	9/15/2025	.75	260.00	195.00
Check-in with team				
Durgen, Amanda	9/17/2025	.50	260.00	130.00
Coordination with team re: status				
Durgen, Amanda	9/18/2025	.25	260.00	65.00
Team coordination				
Durgen, Amanda	9/25/2025	.75	260.00	195.00
Status check/coordination with team				
Durgen, Amanda	9/26/2025	.25	260.00	65.00
Coordination with team				
Durgen, Amanda	9/29/2025	.25	260.00	65.00
Status check with team				
Durgen, Amanda	9/30/2025	.25	260.00	65.00
Coordination with team				
<b>Principal-Transportation</b>				
Mukherjee, Ambarish	9/18/2025	.50	305.00	152.50
Review of traffic study updates				
<b>Transportation Engineer</b>				
Chen, Martin	9/9/2025	6.00	145.00	870.00
Parking Analysis, Table Export				
Chen, Martin	9/10/2025	8.00	145.00	1,160.00
Report, Appendices				
Chen, Martin	9/11/2025	8.00	145.00	1,160.00
TIA				
Chen, Martin	9/12/2025	2.00	145.00	290.00
TIA				
Chen, Martin	9/17/2025	6.00	145.00	870.00
TIA				

Project	OEDH1901.0000	Bass Lake Regional Park Project			Invoice	201189
Chen, Martin		9/18/2025	7.00	145.00	1,015.00	
	TIA					
Chen, Martin		9/19/2025	2.00	145.00	290.00	
	TIA					
	Totals		47.00		7,757.50	
	<b>Total Labor</b>					<b>7,757.50</b>
					<b>Total this Phase:</b>	<b>\$7,757.50</b>

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Phase:	04	Technical Studies
Task:	4.01	Biological Resources Evaluation

**Professional Personnel**

		Hours	Rate	Amount	
Principal-Environmental					
Durgen, Amanda	9/2/2025	.75	260.00	195.00	
	BRE status check				
Durgen, Amanda	9/3/2025	.50	260.00	130.00	
	Coordination with bio team				
Durgen, Amanda	9/4/2025	.75	260.00	195.00	
	Project description/data files coordination				
Durgen, Amanda	9/11/2025	.50	260.00	130.00	
	Coordination with bio team				
Durgen, Amanda	9/12/2025	.25	260.00	65.00	
	Coordination with bio team				
Durgen, Amanda	9/15/2025	.50	260.00	130.00	
	Coordination with bio team				
Durgen, Amanda	9/26/2025	.25	260.00	65.00	
	Coordination with bio team				
Durgen, Amanda	9/30/2025	.25	260.00	65.00	
	Check-in with bio team				
	Totals	3.75		975.00	
	<b>Total Labor</b>			<b>975.00</b>	
				<b>Total this Task:</b>	<b>\$975.00</b>
				<b>Total this Phase:</b>	<b>\$975.00</b>

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Phase:	05	CEQA (EIR)
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**Professional Personnel**

		Hours	Rate	Amount
Principal-Environmental				
Durgen, Amanda	9/4/2025	1.25	260.00	325.00
	Project description updates			
Durgen, Amanda	9/5/2025	.50	260.00	130.00
	Project description updates			
Durgen, Amanda	9/22/2025	.25	260.00	65.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	201189
	Coordinate data needs			
	Totals	2.00	520.00	
	<b>Total Labor</b>			<b>520.00</b>
			<b>Total this Phase:</b>	<b>\$520.00</b>

Phase: 07 Project Management

**Professional Personnel**

		Hours	Rate	Amount	
Principal-Environmental					
Durgen, Amanda	9/5/2025	.50	260.00	130.00	
	Draft invoice review, coordination with team				
Durgen, Amanda	9/19/2025	.25	260.00	65.00	
	Coordination with JKernen				
Durgen, Amanda	9/22/2025	.75	260.00	195.00	
	Meeting with JKernen and SJantzen				
	Totals	1.50		390.00	
	<b>Total Labor</b>				<b>390.00</b>
					<b>Total this Phase: \$390.00</b>
					<b>Total this Project: \$9,642.50</b>
					<b>Total this Report \$9,642.50</b>

Signed by:  
  
 F278CF1F5B2D4B9... 10/13/2025

Signed by:  
  
 6286411EDD96457... 10/14/2025



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

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

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

Notes: Bass Lake EIR work in October 2025.

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

October 31, 2025  
Project: No: 0EDH1901.0000  
Invoice No: 201643  
Project Manager: Amanda Durgen  
Billing Specialist: Caleb Kulasxa

**Total Budget: 651,021.37**

Project: 0EDH1901.0000 Bass Lake Regional Park Project

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

**For Professional Services Rendered Through October 31, 2025**

Phase: 01 Project Initiation

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

Phase: 02 Topographic Survey

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

Phase: 03 Traffic Study

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental Durgen, Amanda	3.25	260.00	845.00
Principal-Transportation Mukherjee, Ambarish	2.00	305.00	610.00
Transportation Planner Poon, Simon	1.00	160.00	160.00
Transportation Engineer Chen, Martin	9.50	145.00	1,377.50
Totals	15.75		2,992.50
<b>Total Labor</b>			<b>2,992.50</b>

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 201643

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	2,992.50	234,780.00	237,772.50
Total Budget			247,356.05
Budget Remaining			9,583.55

Phase: 04 Technical Studies

Task: 4.01 Biological Resources Evaluation

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	2.75	260.00	715.00
Senior Biologist			
Trueblood, Michael	.75	170.00	127.50
Biologist			
Van Zuuk, Anna	1.50	160.00	240.00
Totals	5.00		1,082.50
<b>Total Labor</b>			<b>1,082.50</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	1,082.50	31,962.94	33,045.44
Total Budget			49,054.75
Budget Remaining			16,009.31

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

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

Task: 4.05 AQ/GHG

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 201643

<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			10,293.55
Budget Remaining			5,146.05

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			7,414.00
Budget Remaining			1,205.66

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 CEQA (EIR)

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	6.50	260.00	1,690.00
Totals	6.50		1,690.00
<b>Total Labor</b>			<b>1,690.00</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	1,690.00	99,394.75	101,084.75
Total Budget			158,262.30
Budget Remaining			57,177.55

Phase: 06 Meetings

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

Phase: 07 Project Management

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	8.25	260.00	2,145.00
Totals	8.25		2,145.00
<b>Total Labor</b>			<b>2,145.00</b>

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 201643

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	2,145.00	30,072.50	32,217.50
Total Budget			42,655.60
Budget Remaining			10,438.10

Phase: 08 LSA Contingency

Phase: 09 Phase I ISA (Blackburn)

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

Phase: 10 EDHCSD Contingency


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

Phase: Z Reimbursables


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

Amount Due This Invoice: \$7,910.00

	Current	Prior	Total
<b>Billings to Date</b>	<b>7,910.00</b>	<b>538,424.10</b>	<b>546,334.10</b>

Signed by:  
  
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11/10/2025

Signed by:  
  
 6286411EDD96457...

11/12/2025



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

**INVOICE**

Notes: Preliminary grading and drainage plan report, preliminary lighting plan and photometric study, site plan preliminary review, preparing application for BLP final design, processing application through County, and Construction Drawings for Phase I at 100%, remaining phases at 35%.

**Invoice Number** 2474247  
**Invoice Date** October 28, 2025  
**Customer Number** 25986  
**Project Number** 2042644500

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

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

<b>Stantec Project Manager:</b>	Marcillac, Paul A
<b>Authorization Amount:</b>	\$466,012.00
<b>Authorization Previously Billed:</b>	\$375,547.93
<b>Authorization Budget Remaining:</b>	\$55,410.32
<b>Authorization Billed to Date:</b>	\$410,601.68
<b>Current Invoice Due:</b>	\$35,053.75
<b>For Period Ending:</b>	October 17, 2025

**Invoice email:** jkernen@edhcsd.org

Signed by:  
  
 F278CF1F5B2D4B9... 11/03/2025

Signed by:  
  
 6286411EDD96457... 11/05/2025

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

**Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager 26-0754 A 101 of 126**

**INVOICE**

**Invoice Number**

2474247

**Project Number**

2042644500

**Top Task 300**

**Bass Lake Park Category 2**

**Low Task 300.001b**

**Meeting with CSD, LSA and County**

Meetings and Coordination

**Professional Services**

**Billing Level**

	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 17				
Marcillac, Paul A	2025-10-06	0.50	290.00	145.00
Marcillac, Paul A	2025-10-08	0.50	290.00	145.00
Marcillac, Paul A	2025-10-09	0.50	290.00	145.00
Marcillac, Paul A	2025-10-13	0.50	290.00	145.00
Marcillac, Paul A	2025-10-15	0.50	290.00	145.00
		<b>2.50</b>		<b>725.00</b>
<b>Professional Services Subtotal</b>		<b>2.50</b>		<b>725.00</b>

**Low Task 300.001b Subtotal**

**725.00**

**Low Task 300.001c**

**Prepare Application**

**Professional Services**

**Billing Level**

	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 08				
Patacsil, Gabriella Grace (Gabby)	2025-09-26	2.00	177.00	354.00
Patacsil, Gabriella Grace (Gabby)	2025-09-29	3.50	177.00	619.50
Patacsil, Gabriella Grace (Gabby)	2025-09-30	3.25	177.00	575.25
Patacsil, Gabriella Grace (Gabby)	2025-10-02	1.00	177.00	177.00
Patacsil, Gabriella Grace (Gabby)	2025-10-03	2.00	177.00	354.00
Patacsil, Gabriella Grace (Gabby)	2025-10-07	0.50	177.00	88.50
Patacsil, Gabriella Grace (Gabby)	2025-10-08	2.00	177.00	354.00
Patacsil, Gabriella Grace (Gabby)	2025-10-09	1.50	177.00	265.50
Patacsil, Gabriella Grace (Gabby)	2025-10-10	1.00	177.00	177.00
		<b>16.75</b>		<b>2,964.75</b>
Level 15				
Radonich, Anna M	2025-10-06	2.00	254.00	508.00
Radonich, Anna M	2025-10-08	1.00	254.00	254.00
Radonich, Anna M	2025-10-10	1.00	254.00	254.00
		<b>4.00</b>		<b>1,016.00</b>

**INVOICE**

**Invoice Number**

2474247

**Project Number**

2042644500

**Professional Services Subtotal**

**20.75**

**3,980.75**

**Low Task 300.001c Subtotal**

**3,980.75**

**Low Task 300.002**

**Preliminary Grading and Drainage Plan/Report**

**Professional Services**

**Billing Level**

	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 07				
Diaz Erazo, Sucelly Melissa	2025-09-09	8.00	167.00	1,336.00
Diaz Erazo, Sucelly Melissa	2025-09-11	6.00	167.00	1,002.00
		<b>14.00</b>		<b>2,338.00</b>
Level 11				
Grunklee, Samuel Adam (Sam)	2025-09-15	2.00	206.00	412.00
Grunklee, Samuel Adam (Sam)	2025-09-16	2.00	206.00	412.00
Grunklee, Samuel Adam (Sam)	2025-09-18	2.00	206.00	412.00
Grunklee, Samuel Adam (Sam)	2025-09-19	4.00	206.00	824.00
Grunklee, Samuel Adam (Sam)	2025-09-22	2.00	206.00	412.00
Grunklee, Samuel Adam (Sam)	2025-09-23	4.00	206.00	824.00
Grunklee, Samuel Adam (Sam)	2025-09-24	5.00	206.00	1,030.00
Grunklee, Samuel Adam (Sam)	2025-09-25	3.00	206.00	618.00
Grunklee, Samuel Adam (Sam)	2025-09-29	1.00	206.00	206.00
Grunklee, Samuel Adam (Sam)	2025-09-30	1.00	206.00	206.00
Grunklee, Samuel Adam (Sam)	2025-10-01	1.00	206.00	206.00
Grunklee, Samuel Adam (Sam)	2025-10-02	1.00	206.00	206.00
Grunklee, Samuel Adam (Sam)	2025-10-06	1.00	206.00	206.00
Grunklee, Samuel Adam (Sam)	2025-10-07	1.00	206.00	206.00
Grunklee, Samuel Adam (Sam)	2025-10-08	3.00	206.00	618.00
Grunklee, Samuel Adam (Sam)	2025-10-09	3.00	206.00	618.00
		<b>36.00</b>		<b>7,416.00</b>
Level 13				
Abrams, Candice Kay	2025-08-25	6.00	228.00	1,368.00
Abrams, Candice Kay	2025-08-26	6.00	228.00	1,368.00
Abrams, Candice Kay	2025-09-08	6.00	228.00	1,368.00
Abrams, Candice Kay	2025-09-09	8.00	228.00	1,824.00
Abrams, Candice Kay	2025-09-10	8.00	228.00	1,824.00
Abrams, Candice Kay	2025-09-11	8.00	228.00	1,824.00
Abrams, Candice Kay	2025-09-12	7.00	228.00	1,596.00
Abrams, Candice Kay	2025-09-15	6.00	228.00	1,368.00
Abrams, Candice Kay	2025-09-16	6.00	228.00	1,368.00
Abrams, Candice Kay	2025-09-17	4.00	228.00	912.00
Abrams, Candice Kay	2025-09-23	8.00	228.00	1,824.00

**INVOICE**

**Invoice Number**

2474247

**Project Number**

2042644500

Abrams, Candice Kay	2025-09-30	1.00	228.00	228.00
		<b>74.00</b>		<b>16,872.00</b>
<b>Professional Services Subtotal</b>		<b>124.00</b>		<b>26,626.00</b>

**Low Task 300.002 Subtotal** **26,626.00**

**Low Task 300.003**      **Preliminary Lighting Plan and Photometric Study**

**Professional Services**

<b>Billing Level</b>	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 09				
Tafoya, Fortino R (Bucky)	2025-10-16	4.50	183.00	823.50
		<b>4.50</b>		<b>823.50</b>
<b>Professional Services Subtotal</b>		<b>4.50</b>		<b>823.50</b>

**Low Task 300.003 Subtotal** **823.50**

**Top Task 300 Total** **32,155.25**

**Top Task 900**      **Change Order**

**Low Task 900.004**      **Site Plan Preliminary Review**

**Professional Services**

<b>Billing Level</b>	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 09				
Yazdi, Sara	2025-08-28	2.50	183.00	457.50
Yazdi, Sara	2025-09-02	0.50	183.00	91.50
Yazdi, Sara	2025-09-03	1.00	183.00	183.00
Yazdi, Sara	2025-09-09	0.50	183.00	91.50
Yazdi, Sara	2025-09-10	0.50	183.00	91.50
Yazdi, Sara	2025-09-23	4.50	183.00	823.50
		<b>9.50</b>		<b>1,738.50</b>
Level 17				
Marcillac, Paul A	2025-10-01	4.00	290.00	1,160.00
		<b>4.00</b>		<b>1,160.00</b>

**INVOICE**

**Invoice Number**

2474247

**Project Number**

2042644500

**Professional Services Subtotal**

13.50

2,898.50

**Low Task 900.004 Subtotal**

**2,898.50**

**Top Task 900 Total**

**2,898.50**

Total Fees & Disbursements

\$35,053.75

**INVOICE TOTAL (USD)**

**\$35,053.75**



INVOICE

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

Bass Lake Park work to prepare County application.

Invoice Number 2493534  
Invoice Date December 4, 2025  
Customer Number 25986  
Project Number 2042644500

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

**EFT/ACH Remit To (Preferred)**  
Stantec Consulting Services Inc. (SCSI)  
Bank of America  
ABA No. : 111000012  
Account No: 3752096026  
Email Remittance: eff@stantec.com

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

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

**Stantec Project Manager:** Marcillac, Paul A  
**Authorization Amount:** \$466,012.00  
**Authorization Previously Billed:** \$410,601.68  
**Authorization Budget Remaining:** \$53,519.32  
**Authorization Billed to Date:** \$412,492.68  
**Current Invoice Due:** \$1,891.00  
**For Period Ending:** November 21, 2025

**Invoice email:** jkernen@edhcsd.org

Signed by:  
  
F278CF1F5B2D4B9...

12/08/2025

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

**Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager 26-0754 A 106 of 126**

**INVOICE**

**Invoice Number**

2493534

**Project Number**

2042644500

**Top Task 300**

**Bass Lake Park Category 2**

**Low Task 300.001c**

**Prepare Application**

**Professional Services**

**Billing Level**

	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 08				
Patacsil, Gabriella Grace (Gabby)	2025-10-24	1.00	177.00	177.00
Patacsil, Gabriella Grace (Gabby)	2025-10-27	0.50	177.00	88.50
Patacsil, Gabriella Grace (Gabby)	2025-10-31	0.50	177.00	88.50
		<b>2.00</b>		<b>354.00</b>
Level 15				
Radonich, Anna M	2025-10-23	1.00	254.00	254.00
Radonich, Anna M	2025-10-24	1.00	254.00	254.00
		<b>2.00</b>		<b>508.00</b>
<b>Professional Services Subtotal</b>		<b>4.00</b>		<b>862.00</b>

**Low Task 300.001c Subtotal**

**862.00**

**Low Task 300.002**

**Preliminary Grading and Drainage Plan/Report**

**Professional Services**

**Billing Level**

	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 13				
Abrams, Candice Kay	2025-10-23	0.50	228.00	114.00
		<b>0.50</b>		<b>114.00</b>
<b>Professional Services Subtotal</b>		<b>0.50</b>		<b>114.00</b>

**Low Task 300.002 Subtotal**

**114.00**

**Low Task 300.003**

**Preliminary Lighting Plan and Photometric Study**

**Professional Services**

**INVOICE**

**Invoice Number**

2493534

**Project Number**

2042644500

**Billing Level**

Level 09

Tafoya, Fortino R (Bucky)

2025-10-27

1.00

183.00

183.00

Tafoya, Fortino R (Bucky)

2025-10-28

4.00

183.00

732.00

5.00

915.00

**Professional Services Subtotal**

5.00

915.00

**Low Task 300.003 Subtotal**

**915.00**

**Top Task 300 Total**

**1,891.00**

Total Fees & Disbursements

\$1,891.00

**INVOICE TOTAL (USD)**

**\$1,891.00**



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

Notes: Bass Lake EIR work in November 2025.

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

November 30, 2025  
Project: No: 0EDH1901.0000  
Invoice No: 202102  
Project Manager: Amanda Durgen  
Billing Specialist: Caleb Kulasxa

**Total Budget: 651,021.37**

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

**For Professional Services Rendered Through November 30, 2025**

Phase: 01 Project Initiation

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

Phase: 02 Topographic Survey

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

Phase: 03 Traffic Study

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	1.00	260.00	260.00
Totals	1.00		260.00
<b>Total Labor</b>			<b>260.00</b>

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	260.00	237,772.50	238,032.50
Total Budget			247,356.05
Budget Remaining			9,323.55

Phase: 04 Technical Studies

Task: 4.01 Biological Resources Evaluation

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 202102

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	.50	260.00	130.00
Totals	.50		130.00
<b>Total Labor</b>			<b>130.00</b>

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	130.00	33,045.44	33,175.44
Total Budget			49,054.75
Budget Remaining			15,879.31

Task: 4.02 PJD

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

Task: 4.03 Tree Assessment Report

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

Task: 4.04 Cultural Resources

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

Task: 4.05 AQ/GHG

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

Task: 4.06 Noise

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

Task: 4.07 Phase I Initial Site Assessment

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

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 202102  
 Total Budget 5,167.05

Phase: 05 CEQA (EIR)

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	2.50	260.00	650.00
Totals	2.50		650.00
<b>Total Labor</b>			<b>650.00</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	650.00	101,084.75	101,734.75
Total Budget			158,262.30
Budget Remaining			56,527.55

Phase: 06 Meetings

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

Phase: 07 Project Management

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	6.25	260.00	1,625.00
Totals	6.25		1,625.00
<b>Total Labor</b>			<b>1,625.00</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	1,625.00	32,217.50	33,842.50
Total Budget			42,655.60
Budget Remaining			8,813.10

Phase: 08 LSA Contingency

Phase: 09 Phase I ISA (Blackburn)

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

Phase: 10 EDHCSD Contingency

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

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 202102

Phase: Z Reimbursables


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

Amount Due This Invoice: \$2,665.00

Billings to Date	Current	Prior	Total
	2,665.00	546,334.10	548,999.10

Signed by:  
  
 F278CF1F5B2D4B9...

12/16/2025

Signed by:  
  
 6286411EDD96457...

12/16/2025



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

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

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

Notes: Bass Lake EIR work in December 2025.

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

December 31, 2025  
Project: No: 0EDH1901.0000  
Invoice No: 202563  
Project Manager: Amanda Durgen  
Billing Specialist: Caleb Kulasxa

**Total Budget: 651,021.37**

Project: 0EDH1901.0000 Bass Lake Regional Park Project

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

**For Professional Services Rendered Through December 31, 2025**

Phase: 01 Project Initiation

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

Phase: 02 Topographic Survey

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

Phase: 03 Traffic Study

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental Durgen, Amanda	.25	260.00	65.00
Principal-Transportation Mukherjee, Ambarish	1.00	305.00	305.00
Transportation Engineer Chen, Martin	4.00	145.00	580.00
Totals	5.25		950.00

**Total Labor 950.00**

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	950.00	238,032.50	238,982.50
Total Budget			247,356.05
Budget Remaining			8,373.55

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 202563

Phase: 04 Technical Studies

Task: 4.01 Biological Resources Evaluation

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	33,175.44	33,175.44
Total Budget			49,054.75
Budget Remaining			15,879.31

Task: 4.02 PJD

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

Task: 4.03 Tree Assessment Report

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

Task: 4.04 Cultural Resources

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

Task: 4.05 AQ/GHG

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

Task: 4.06 Noise

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

Task: 4.07 Phase I Initial Site Assessment

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

Phase: 05 CEQA (EIR)

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 202563

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	1.50	260.00	390.00
Totals	1.50		390.00
<b>Total Labor</b>			<b>390.00</b>

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	390.00	101,734.75	102,124.75
Total Budget			158,262.30
Budget Remaining			56,137.55

Phase: 06 Meetings

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

Phase: 07 Project Management

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	3.25	260.00	845.00
Totals	3.25		845.00
<b>Total Labor</b>			<b>845.00</b>

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	845.00	33,842.50	34,687.50
Total Budget			42,655.60
Budget Remaining			7,968.10

Phase: 08 LSA Contingency

Phase: 09 Phase I ISA (Blackburn)

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

Phase: 10 EDHCSD Contingency

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

Phase: Z Reimbursables

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 202563

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

**Amount Due This Invoice:** \$2,185.00

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
<b>Billings to Date</b>	<b>2,185.00</b>	<b>548,999.10</b>	<b>551,184.10</b>

Signed by:  
  
F278CF1F5B2D4B9...

01/16/2026



INVOICE

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

Bass Lake Park work to prepare County application.

Invoice Number 2515757  
Invoice Date January 28, 2026  
Customer Number 25986  
Project Number 2042644500

**Bill To**

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

**EFT/ACH Remit To (Preferred)**

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

**Alternative Remit To**

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

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

**Stantec Project Manager:** Marcillac, Paul A  
**Authorization Amount:** \$466,012.00  
**Authorization Previously Billed:** \$412,492.68  
**Authorization Budget Remaining:** \$52,830.82  
**Authorization Billed to Date:** \$413,181.18  
**Current Invoice Due:** \$688.50  
**For Period Ending:** January 9, 2026

---

**Invoice email:** [jkernen@edhcsd.org](mailto:jkernen@edhcsd.org)

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

**Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager 26-0754 A 117 of 126**

**INVOICE**

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

2515757  
2042644500

**Top Task 300**                      **Bass Lake Park Category 2**  
**Low Task 300.001b**              **Coordination, Application Information**

**Professional Services**

<b>Billing Level</b>	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 17				
Marcillac, Paul A	2025-10-20	0.50	290.00	145.00
Marcillac, Paul A	2025-10-22	0.50	290.00	145.00
Marcillac, Paul A	2025-10-29	0.50	290.00	145.00
Marcillac, Paul A	2025-11-05	0.50	290.00	145.00
		<u>2.00</u>		<u>580.00</u>
<b>Professional Services Subtotal</b>		<u>2.00</u>		<u>580.00</u>

**Low Task 300.001b Subtotal** **580.00**

**Low Task 300.005c**                      **Final County Approvals and Resubmittal**

**Professional Services**

<b>Billing Level</b>	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 12				
Nazarewicz, Barbara	2025-11-04	0.50	217.00	108.50
		<u>0.50</u>		<u>108.50</u>
<b>Professional Services Subtotal</b>		<u>0.50</u>		<u>108.50</u>

**Low Task 300.005c Subtotal** **108.50**

**Top Task 300 Total** **688.50**

Total Fees & Disbursements \$688.50

**INVOICE TOTAL (USD)** **688.50**

Signed by:  
  
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IRVINE  
LOS ANGELES  
PALM SPRINGS  
POINT RICHMOND  
RIVERSIDE  
ROSEVILLE  
SAN LUIS OBISPO

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

Notes: Bass Lake EIR work  
in January 2026.

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

January 31, 2026  
Project: No: 0EDH1901.0000  
Invoice No: 202952  
Project Manager: Amanda Durgen  
Billing Specialist: Caleb Kulasxa

**Total Budget: 651,021.37**

Project: 0EDH1901.0000 Bass Lake Regional Park Project

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

**For Professional Services Rendered Through January 31, 2026**

Phase: 01 Project Initiation

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

Phase: 02 Topographic Survey

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

Phase: 03 Traffic Study

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	2.75	270.00	742.50
Totals	2.75		742.50
<b>Total Labor</b>			<b>742.50</b>

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	742.50	238,982.50	239,725.00
Total Budget			247,356.05
Budget Remaining			7,631.05

Phase: 04 Technical Studies

Task: 4.01 Biological Resources Evaluation

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 202952

**Professional Personnel**

	Hours	Rate	Amount	
Principal-Environmental				
Durgen, Amanda	1.50	270.00	405.00	
Biologist				
Van Zuuk, Anna	5.50	165.00	907.50	
Totals	7.00		1,312.50	
<b>Total Labor</b>				<b>1,312.50</b>

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	1,312.50	33,175.44	34,487.94
Total Budget			49,054.75
Budget Remaining			14,566.81

Task: 4.02 PJD

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

Task: 4.03 Tree Assessment Report

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

Task: 4.04 Cultural Resources

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

Task: 4.05 AQ/GHG

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

Task: 4.06 Noise

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

Task: 4.07 Phase I Initial Site Assessment

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 202952

<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 CEQA (EIR)

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	19.25	270.00	5,197.50
Assistant Environmental Planner			
Adan, Shannon	10.25	105.00	1,076.25
Totals	29.50		6,273.75
<b>Total Labor</b>			<b>6,273.75</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	6,273.75	102,124.75	108,398.50
Total Budget			158,262.30
Budget Remaining			49,863.80

Phase: 06 Meetings

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

Phase: 07 Project Management

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	4.75	270.00	1,282.50
Totals	4.75		1,282.50
<b>Total Labor</b>			<b>1,282.50</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	1,282.50	34,687.50	35,970.00
Total Budget			42,655.60
Budget Remaining			6,685.60

Phase: 08 LSA Contingency

Phase: 09 Phase I ISA (Blackburn)

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

Phase: 10 EDHCSD Contingency

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 202952

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

Phase: Z Reimbursables

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

**Amount Due This Invoice: \$9,611.25**

	Current	Prior	Total
<b>Billings to Date</b>	<b>9,611.25</b>	<b>551,184.10</b>	<b>560,795.35</b>

Signed by:  
  
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02/17/2026



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 ROSEVILLE  
 SAN LUIS OBISPO

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

February 28, 2026  
 Project No: 0EDH1901.0000  
 Invoice No: 203375  
 Project Manager: Amanda Durgen  
 Billing Specialist: Caleb Kulasxa

**Total Budget: 651,021.37**

Project: 0EDH1901.0000 Bass Lake Regional Park Project

Email Invoices to: [bbiglieri@edhcsd.org](mailto:bbiglieri@edhcsd.org); [clayne@edhcsd.org](mailto:clayne@edhcsd.org)

**For Professional Services Rendered Through February 28, 2026**

Phase:	01	Project Initiation		
Billing Limits		Current Billings	Prior Billings	Total To-Date
Total Billings		0.00	8,247.50	8,247.50
Total Budget				8,268.00
Budget Remaining				20.50

Phase:	02	Topographic Survey		
Billing Limits		Current Billings	Prior Billings	Total To-Date
Total Billings		0.00	2,707.50	2,707.50
Total Budget				2,707.50

Phase:	03	Traffic Study		
Professional Personnel				
		Hours	Rate	Amount
Principal-Environmental				
Durgen, Amanda		.25	270.00	67.50
Totals		.25		67.50
<b>Total Labor</b>				<b>67.50</b>

Billing Limits		Current Billings	Prior Billings	Total To-Date
Total Billings		67.50	239,725.00	239,792.50
Total Budget				247,356.05
Budget Remaining				7,563.55

Phase:	04	Technical Studies		
Task:	4.01	Biological Resources Evaluation		

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 203375

**Professional Personnel**

	Hours	Rate	Amount	
Principal-Environmental				
Durgen, Amanda	.50	270.00	135.00	
Biologist				
Van Zuuk, Anna	21.50	165.00	3,547.50	
Totals	22.00		3,682.50	
<b>Total Labor</b>				<b>3,682.50</b>

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	3,682.50	34,487.94	38,170.44
Total Budget			49,054.75
Budget Remaining			10,884.31

Task: 4.02 PJD

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

Task: 4.03 Tree Assessment Report

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

Task: 4.04 Cultural Resources

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

Task: 4.05 AQ/GHG

**Professional Personnel**

	Hours	Rate	Amount	
Principal-Air/Noise				
Coria, Jessica	.50	280.00	140.00	
Associate-Air/Noise				
Cunningham, Cara	2.50	205.00	512.50	
Totals	3.00		652.50	
<b>Total Labor</b>				<b>652.50</b>

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	652.50	5,147.50	5,800.00
Total Budget			10,293.55

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 203375  
 Budget Remaining 4,493.55

Task: 4.06 Noise

**Professional Personnel**

	Hours	Rate	Amount
Principal-Air/Noise			
Stephens, John	1.50	310.00	465.00
Totals	1.50		465.00
<b>Total Labor</b>			<b>465.00</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	465.00	6,208.34	6,673.34
Total Budget			7,414.00
Budget Remaining			740.66

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 CEQA (EIR)

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	1.50	270.00	405.00
Environmental Planner			
Palecki, Lynnea	29.50	140.00	4,130.00
GIS Specialist			
Quigley, Jessica	4.75	130.00	617.50
GIS/Graphics Specialist			
Thomas, Jason	5.00	115.00	575.00
Totals	40.75		5,727.50
<b>Total Labor</b>			<b>5,727.50</b>

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	5,727.50	108,398.50	114,126.00
Total Budget			158,262.30
Budget Remaining			44,136.30

Phase: 06 Meetings

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

Phase: 07 Project Management

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 203375

**Professional Personnel**

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	5.75	270.00	1,552.50
Totals	5.75		1,552.50
<b>Total Labor</b>			<b>1,552.50</b>

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	1,552.50	35,970.00	37,522.50
Total Budget			42,655.60
Budget Remaining			5,133.10

Phase: 08 LSA Contingency

Phase: 09 Phase I ISA (Blackburn)

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

Phase: 10 EDHCSD Contingency

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

Phase: Z Reimbursables

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

Amount Due This Invoice: \$12,147.50

	Current	Prior	Total
Billings to Date	12,147.50	560,795.35	572,942.85

Signed by: *Cara Layne* 03/09/2026  
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Signed by: *Stephanie Jantzen* 03/19/2026  
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