



June 22, 2020

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

In regards to: Funds needed from Index Code# 80310317; \$351,916.54

Dear Joe Harn,

Please release funds from index code # 80310317, in the amount of ~~\$351,916.54~~, for capital project expenditures through June 22, 2020. The request includes reimbursements related to Bass Lake Community Park, Kalithea Park Restrooms, Valley View Village Park expenditures, Heritage Village Park, and the 2% Project Administration Fee (January – May 2020) as approved by the El Dorado Hills Community Services District Board of Directors in the Park Impact Fee Capital Projects budget, Nexus Study dated August 21, 2017, and Master Plan dated June 2016.

adjusted amt. set

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 19/20 Budget, which includes the capital projects. Found on the District's website here:

https://eldoradohillscsd.org/images/board_of_directors/archive/2019/agendas/2019_06_13_bod_agenda_packet.pdf

Page 54-75 of budget and pages 427-448 of the June 2019 Board Meeting packet, cover the District's Capital projects.

FY 19/20 Budget Approval – Signed Minutes from June 2019 Board of Directors Meeting. Minutes may be found on the District's website here:

https://eldoradohillscsd.org/images/board_of_directors/archive/2019/minutes/2019_06_13_signed_minutes.pdf please see Item #17.

The District Board of Directors has approved a Nexus Update on January 11, 2018, see here http://eldoradohillscsd.org/images/board_of_directors/archive/2018/agendas/00_2018_01_11_Agenda_C_omined_Packet_for_Posting.pdf and signed Minutes here http://eldoradohillscsd.org/images/board_of_directors/archive/2018/minutes/2018_01_11_signed_minutes

[.pdf](#) . This update has also been submitted and approved by the El Dorado County Board of Supervisors on July 17, 2018 through Resolution 135-2018.

El Dorado Hills Community Services District Master Plan, found here <http://eldoradohillscsd.org/component/content/article/17-upcoming-events-blog/284-master-plan.html> and approved in June 2016, see here http://eldoradohillscsd.org/images/board_of_directors/archive/2016/agendas/2016_06_09_bod_agenda_packet.pdf and here http://eldoradohillscsd.org/images/board_of_directors/archive/2016/minutes/2016_06_09_bod_minutes.pdf

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

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

(see excerpts below)

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

- A.6 Apply the design guidelines contained in Appendix C when developing new parks, reviewing private park proposals and reinvesting in existing parks.
- Neighborhood parks should at minimum have a playground, picnic shelter, sports court and an internal pathway system.
 - Village parks should have all of the amenities of a neighborhood park plus at least two additional compatible recreation facilities (see the design guidelines). Restrooms are provided. Sports fields may be included.

Village Parks

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

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

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

Table 12: Proposed New Parks

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

Table 12: Proposed New Parks (cont.)

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

Community Parks

- At the time of the 2007 Master Plan, the District's only developed community park was the EDH Community Park. Promontory Park added 18.72 acres to the District's Community Park inventory and provides a variety of facilities including playgrounds, a splash pad, picnic areas, bocce ball courts and fields.
- EDH now has 58.22 acres of Community Park land, resulting in a current LOS of 1.33 acres/1,000 residents.
- This acreage does not meet the 2.0 acres/1,000 residents Community Park LOS standard.
- Based on that standard, the District should add 29.5 acres of Community Park land to meet the LOS standard.
- The current Community Park acreage offers an LOS of .99 for the projected 2035 population. The District would need an additional 59.44 acres to meet the current LOS standard for the projected 2035 population².

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

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

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

TABLE 3
EL DORADO HILLS COMMUNITY SERVICES DISTRICT

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.

TABLE 7
DEVELOPMENT IMPACT FEE SUMMARY

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

*Numbers may not sum due to rounding.

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

Five Star Bank
6810 Five Star Boulevard
Rocklin, CA 95677

Bank Account # 3508498
Routing # 121143037

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

Sincerely,



Teri L. Gotro
Controller

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 06/22/2020 - 9:06AM
 Period: 07 to 11, 2020



El Dorado Hills
 Community Services District

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	1,850,000.00				
1/31/2020	GL 7 139 Park Impact Fees cash collected and interest earned :			0.00	177,626.00	
2/29/2020	GL 8 123 Park Impact Fees cash collected and interest earned :			0.00	203,193.28	
3/31/2020	GL 9 128 Park Impact Fees cash collected and interest earned :			64,122.61	0.00	
3/31/2020	GL 9 129 Park Impact Fees cash collected and interest earned :			0.00	113,468.61	
4/30/2020	GL 10 90 Park Impact Fees cash collected and interest earned :			0.00	113,033.40	
5/31/2020	GL 11 92 Park Impact Fees cash collected and interest earned :			0.00	106,330.00	
	018-3-31-3200-3100 Totals:	1,850,000.00	-2,437,442.28	64,122.61	713,651.29	-3,086,970.96
	018-3 REVENUE Totals:	1,850,000.00	-2,437,442.28	64,122.61	713,651.29	-3,086,970.96
	REVENUE Totals:	1,850,000.00	-2,437,442.28	64,122.61	713,651.29	-3,086,970.96
	018 Totals:	1,850,000.00	-2,437,442.28	64,122.61	713,651.29	-3,086,970.96
	Report Totals:	1,850,000.00	-2,437,442.28	64,122.61	713,651.29	-3,086,970.96

CSD Administration Fee , January - May 2020

\$649,528.68
 x 2%

\$ 12,990.57

Bass Lake Community Park #962

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
1/16/2020	70120925	LSA Associates, Inc.	Professional services through 11/30/19	2,366.32
1/16/2020	70120946	Cal-Card: FedEx	Poster board print	568.19
1/16/2020	70120946	Cal-Card: Fast Signs	Bass Lake sign	1,789.62
2/26/2020	70121129	LSA Associates, Inc.	Professional services through 1/31/2020	24,578.55
3/25/2020	70121292	Cal-Card: FedEx	Bass Lake prints	216.91
3/25/2020	70121268	LSA Associates, Inc.	Professional services through 12/31/2019	15,559.88
3/25/2020	70121268	LSA Associates, Inc.	Professional services through 2/20/2020	29,844.70
5/7/2020	70121466	LSA Associates, Inc.	Professional services through 3/31/2020	15,244.30
6/18/2020	70121571	LSA Associates, Inc.	Professional services through 5/31/2020	9,449.68

Expenditures 01/01/2020-06/22/2020

\$ 221,074.74

-\$64.69

\$ 221,010.05



Bass Lake CIP

962-9-90-9000 5171
1/10/2020

Sauni Fosh

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

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

December 11, 2019
Project: No: OEDH1901.0000
Invoice No: 169207
Project Manager: Amanda Durgen
Billing Specialist: Puscizna, Jenna

Project: OEDH1901.0000 Bass Lake Regional Park Project
For Professional Services Rendered Through November 30, 2019

Phase: 01 Project Initiation

Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	9.50	155.00	1,472.50
Totals	9.50		1,472.50
Total Labor			1,472.50

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	1,472.50	0.00	1,472.50
Total Budget			8,268.00
Budget Remaining			6,795.50
Total this Phase:			\$1,472.50

Phase: 02 Topographic Survey

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			2,714.00
Budget Remaining			2,714.00
Total this Phase:			0.00

Phase: 03 Traffic Study

Professional Personnel

	Hours	Rate	Amount
Principal-Transportation			
Wilhelm, Ken	1.00	250.00	250.00
Totals	1.00		250.00
Total Labor			250.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	169207
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		250.00	0.00	250.00
Total Budget				61,391.20
Budget Remaining				61,141.20
Total this Phase:				\$250.00

Phase:	04	Technical Studies		
Task:	4.01	Biological Resources Evaluation		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	0.00	0.00
Total Budget				13,852.80
Budget Remaining				13,852.80
Total this Task:				0.00

Task:	4.02	PJD		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	0.00	0.00
Total Budget				13,946.40
Budget Remaining				13,946.40
Total this Task:				0.00

Task:	4.03	Tree Assessment Report		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	0.00	0.00
Total Budget				11,512.80
Budget Remaining				11,512.80
Total this Task:				0.00

Task:	4.04	Cultural Resources		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	0.00	0.00
Total Budget				18,928.00
Budget Remaining				18,928.00
Total this Task:				0.00

Task:	4.05	AQ/GHG		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	0.00	0.00
Total Budget				5,179.60
Budget Remaining				5,179.60

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	169207
			Total this Task:	0.00

Task:	4.06	Noise			
Billing Limits			Current Billings	Prior Billings	To-Date
Total Billings			0.00	0.00	0.00
Total Budget					6,219.20
Budget Remaining					6,219.20
			Total this Task:	0.00	
			Total this Phase:	0.00	

Phase:	05	IS/MND			
Billing Limits			Current Billings	Prior Billings	To-Date
Total Billings			0.00	0.00	0.00
Total Budget					32,921.20
Budget Remaining					32,921.20
			Total this Phase:	0.00	

Phase:	06	Meetings			
Billing Limits			Current Billings	Prior Billings	To-Date
Total Billings			0.00	0.00	0.00
Total Budget					2,579.20
Budget Remaining					2,579.20
			Total this Phase:	0.00	

Phase:	07	Project Management			
Professional Personnel					
			Hours	Rate	Amount
Senior Environmental Planner					
Durgen, Amanda			2.50	155.00	387.50
Associate					
Wintsch, Sherry			2.00	115.00	230.00
Totals			4.50		617.50
Total Labor					617.50
Billing Limits			Current Billings	Prior Billings	To-Date
Total Billings			617.50	0.00	617.50
Total Budget					14,487.20
Budget Remaining					13,869.70
			Total this Phase:	\$617.50	


Phase:	08	LSA Contingency		
--------	----	-----------------	--	--

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	169207
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	0.00	0.00
Total Budget				18,900.00
Budget Remaining				18,900.00
Total this Phase:				0.00

Phase:	09	Phase I ISA (Blackburn)		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	0.00	0.00
Total Budget				6,186.40
Budget Remaining				6,186.40
Total this Phase:				0.00

Phase:	10	EDHCSD Contingency		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	0.00	0.00
Total Budget				11,367.76
Budget Remaining				11,367.76
Total this Phase:				0.00

Phase:	Z	Reimbursables		
Reimbursable Expenses				
Postage/Courier				
11/30/2019 UPS		000013WA24489; November freight		26.32
Total Reimbursables				26.32
				26.32
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		26.32	0.00	26.32
Total Budget				10,273.34
Budget Remaining				10,247.02
Total this Phase:				\$26.32
Amount Due This Invoice				<u>\$2,366.32</u>

- 5171

 1/10/2020



FedEx Office is your destination for printing and shipping.

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

11/13/2019 6:13:35 PM PST
Team Member: Alexandra R.
Customer: Tauni Fessler

SALE

A-18060 BASS LAKE CO	Qty 1	230.02
SS Color 24X36"	8 @	28.7525 T
050582 Reg. Price	35.94	
Price per piece	230.02	
Regular Total	287.52	
Discounts	57.50	

B-18060 BASS LAKE CO	Qty 5	299.76
24x36 Foam Mount	5 @	24.0000 T
000400 Reg. Price	30.00	
Matte Paper/SqFt	30 @	5.9920 T
001450 Reg. Price	7.49	
Price per piece	59.95	
Regular Total	374.70	
Discounts	74.94	

Sub-Total	529.78
Tax	38.41
Deposit	568.19
Total	568.19



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

11/13/2019 3:25:32 PM PST
Trans.: 6654 Branch: 1678
Register: 002 Till: AR115118
Team Member: Alexandra R.
Customer: Tauni Fessler

DEPOSIT ON ORDER



* 1 6 7 8 0 0 2 6 6 5 4 *

Order Number: 167800WGP
Order Due Date: 11/14/2019

Sub-Total	568.19
Total	568.19
Deposit Paid	568.19
Estimated Tax	38.41

(Tax will be recalculated at the applicable rate at time of tender.)

Balance Due 0.00

***** PURCHASE *****
APPROVED

Total:	\$568.19
Card Type:	VISA
Card Entry:	MANUAL
Acct #:	*****1206
Approval Code:	071831
Total Tender	568.19
Change Due	0.00



* 1 6 7 8 0 0 2 6 6 5 4 *



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

More than fast. More than signs. ®
fastsigns.com/457

**PAID
IN
FULL**

**INVOICE
457-29947**

Payment Terms: Cash Customer

Created Date: 11/18/2019

DESCRIPTION: Bass Lake Construction

Bill To: El Dorado Hills Community Service District
1021 Harvard Way
El Dorado Hills, CA 95762
US

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

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

Salesperson: Shelley Saddler

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Set Up/Proof/Production File	1	\$20.00	\$20.00	\$20.00
1.1	Design Set-Up Fee - Part Qty: 1				
2	Bass Lake Sign	20	\$82.045	\$1,640.90	\$1,640.90
2.1	Aluminum .063 - white on brown ***same file, change size*** Part Qty: 1 Width: 18.00" Height: 24.00" Sides: 1 Text: see client file in folder please make logo in white				

Subtotal:	\$1,660.90
Taxable Amount:	\$1,660.90
Taxes:	\$128.72
Grand Total:	\$1,789.62
Amount Paid:	\$1,789.62
BALANCE DUE:	\$0.00

TRANSACTIONS		
Date	Type	Amount
11/18/2019	Visa (Online) - 5062	\$1,789.62

462-9-90-9000-5290



20-9-90-000 - 5171

Gaugher 2/19/2020
1/4/21/2020

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

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

February 12, 2020
 Project No: OEDH1901.0000
 Invoice No: 169967
 Project Manager: Amanda Durgen
 Billing Specialist: Putren, Daniel

Project: OEDH1901.0000 Bass Lake Regional Park Project
 tfessler@edhcsd.org

For Professional Services Rendered Through January 31, 2020

Phase: 01 Project Initiation

Professional Personnel

	Hours	Rate	Amount
Associate-GIS			
Gallaugh, Gregory	4.50	145.00	652.50
Senior Environmental Planner			
Durgen, Amanda	2.75	155.00	426.25
Totals	7.25		1,078.75
Total Labor			1,078.75

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	1,078.75	7,168.75	8,247.50
Total Budget			8,268.00
Budget Remaining			20.50

Total this Phase: \$1,078.75

Phase: 02 Topographic Survey

Professional Personnel

	Hours	Rate	Amount
Associate-GIS			
Gallaugh, Gregory	1.00	145.00	145.00
Totals	1.00		145.00
Total Labor			145.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	145.00	2,537.50	2,682.50
Total Budget			2,714.00
Budget Remaining			31.50

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 169967
Total this Phase: \$145.00

Phase: 03 Traffic Study

Professional Personnel

	Hours	Rate	Amount
Principal-Transportation			
Wilhelm, Ken	2.25	250.00	562.50
Associate-Transportation			
Mukherjee, Ambarish	7.00	195.00	1,365.00
Transportation Planner			
Majumder, Deepnath	26.50	115.00	3,047.50
Sinha, Debmalya	3.00	115.00	345.00
Transportation Engineer			
Tan, Kenneth	8.50	110.00	935.00
Assistant Transportation Planner			
Barden, Ashley	13.00	95.00	1,235.00
Totals	60.25		7,490.00
Total Labor			7,490.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	7,490.00	2,341.25	9,831.25
Total Budget			61,391.20
Budget Remaining			51,559.95

Total this Phase: \$7,490.00

Phase: 04 Technical Studies

Task: 4.01 Biological Resources Evaluation

Professional Personnel

	Hours	Rate	Amount
Associate-Planning			
Nurmela, Kristin	.50	150.00	75.00
Totals	.50		75.00
Total Labor			75.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	75.00	0.00	75.00
Total Budget			13,852.80
Budget Remaining			13,777.80

Total this Task: \$75.00

Task: 4.02 PJD

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 169967

Professional Personnel

	Hours	Rate	Amount
Senior Biologist			
Trueblood, Michael	.25	135.00	33.75
Totals	.25		33.75
Total Labor			33.75

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	33.75	0.00	33.75
Total Budget			13,946.40
Budget Remaining			13,912.65
Total this Task:			\$33.75

 Task: 4.03 Tree Assessment Report

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			11,512.80
Budget Remaining			11,512.80
Total this Task:			0.00

 Task: 4.04 Cultural Resources

Professional Personnel

	Hours	Rate	Amount
Senior Cultural Resources Manager			
Vallaire, Katherine	30.00	140.00	4,200.00
Cultural Resources Manager			
Falke, Mariko	28.75	105.00	3,018.75
Totals	58.75		7,218.75
Total Labor			7,218.75

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	7,218.75	0.00	7,218.75
Total Budget			18,928.00
Budget Remaining			11,709.25
Total this Task:			\$7,218.75

 Task: 4.05 AQ/GHG

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			5,179.60
Budget Remaining			5,179.60
Total this Task:			0.00

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 169967

Task: 4.06 Noise

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			6,219.20
Budget Remaining			6,219.20

Total this Task: 0.00

Total this Phase: \$7,327.50

Phase: 05 IS/MND

Professional Personnel

	Hours	Rate	Amount
Associate-GIS			
Gallaughan, Gregory	16.50	145.00	2,392.50
Senior Environmental Planner			
Durgen, Amanda	25.75	155.00	3,991.25
Totals	42.25		6,383.75
Total Labor			6,383.75

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	6,383.75	3,061.25	9,445.00
Total Budget			32,921.20
Budget Remaining			23,476.20

Total this Phase: \$6,383.75

Phase: 06 Meetings

Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	3.00	155.00	465.00
Totals	3.00		465.00
Total Labor			465.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	465.00	697.50	1,162.50
Total Budget			2,579.20
Budget Remaining			1,416.70

Total this Phase: \$465.00

Phase: 07 Project Management

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 169967

Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	9.50	155.00	1,472.50
Totals	9.50		1,472.50
Total Labor			1,472.50

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	1,472.50	2,090.00	3,562.50
Total Budget			14,487.20
Budget Remaining			10,924.70
Total this Phase:			\$1,472.50

Phase: 08 LSA Contingency

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			18,900.00
Budget Remaining			18,900.00
Total this Phase:			0.00

Phase: 09 Phase I ISA (Blackburn)

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			6,186.40
Budget Remaining			6,186.40
Total this Phase:			0.00

Phase: 10 EDHCSD Contingency

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			11,367.76
Budget Remaining			11,367.76
Total this Phase:			0.00

Phase: Z Reimbursables

Reimbursable Expenses

Mileage			
1/22/2020	Barden, Ashley	Work in the Riverside office	51.75
Records Search			
1/31/2020	University Enterprises Inc.	ELD-20-5; Record search	123.40
1/31/2020	University Enterprises Inc.	ELD-20-8; Record Search	40.90
Total Reimbursables			216.05

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	169967
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		216.05	29.95	246.00
Total Budget				10,273.34
Budget Remaining				10,027.34

Total this Phase: \$216.05

Amount Due This Invoice \$24,578.55

Handwritten:
 [Signature]
 2/19/2020
 962-9-90-9000-5171
 HZ 2/20/2020

Expense Report for Invoice #0169967

LSA

1/1/2020 through 1/31/2020

Wednesday, February 12, 2020
2:31:02 PM

Detail for El Dorado Hills Community Services District - Invoice #0169967, Dated 2/12/2020
Report Type: Reimbursable Expenses

Date	Employee	Category	Description	Amount
01/22/2020	Barden, Ashley	Mileage-Inter-Office	Work in the Riverside office	\$51.75
Business Reason: Work in the Riverside office				
Travel To/From: From Irvine office to Riverside office				Travel: 90.00 mi @ 0.575
Total				\$51.75

Category Summary

Mileage-Inter-Office \$51.75

*2020-01-22-300-51.75
Backup docs*

(EXO-v.2.002CO)



1/13/2020

NCIC File No.: ELD-20-5

Mariko Falke
LSA
201 Creekside Ridge Court, Suite 250
Roseville, CA 95678

**Records Search Invoice for
EDH 1901**

Quantity	Description	Unit Price	Line Total
	Staff research hours	150.00	0.00
1	In-house research hours	100.00	100.00
	Staff assistance hours	40.00	0.00
	Custom map features		
	Shapefile features	12.00	0.00
	Digital database features	0.25	0.00
	Quads (crossed into)		
156	Printed pages/PDF pages	0.15	23.40
	Subtotal		123.40
	Priority 50% fee		
	Total		123.40

Forward payment to:

North Central Information Center
California State University, Sacramento | Folsom Hall, Suite 2042
6000 J Street | Sacramento, CA 95819-6100

Make checks payable to:

University Enterprises, Inc.

To view the CHRIS IC Electronic Fee Structure please visit:
http://ohp.parks.ca.gov/pages/1068/files/CHRIS_IC_Fee_Structure.pdf



1/23/2020

NCIC File No.: ELD-20-8

Mariko Falke
LSA
201 Creekside Ridge Court, Suite 250
Roseville, CA 95678

900-9-90-900-2111
(Backup docs)

**Records Search Invoice for
EDH 1901 (ADOE copy request)**

Quantity	Description	Unit Price	Line Total
	Staff research hours	150.00	0.00
	In-house research hours	100.00	0.00
1	Staff assistance hours	40.00	40.00
	Custom map features		
	Shapefile features	12.00	0.00
	Digital database features	0.25	0.00
	Quads (crossed into)		
6	Printed pages/PDF pages	0.15	0.90
	Subtotal		40.90
	Priority 50% fee		
	Total		40.90

Forward payment to:

North Central Information Center
California State University, Sacramento | Folsom Hall, Suite 2042
6000 J Street | Sacramento, CA 95819-6100

Make checks payable to:

University Enterprises, Inc.

To view the CHRIS IC Electronic Fee Structure please visit:

http://ohp.parks.ca.gov/pages/1068/files/CHRIS_IC_Fee_Structure.pdf

FedEx Office is your destination
for printing and shipping.

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

3/5/2020 8:40:28 AM PST
Team Member: Victorya S.
Customer: Phyllis Ikemoto
Account #: XXXXXX8141-0000
Account: EL DORADO HILLS COMMUNITY SERVI

SALE

A-Bell Ranch Park 2 Qty 1 33.71
Matte Paper/SqFt 6 @ 5.6183 T
001450 Reg. Price 7.49
Price per piece 33.71
Regular Total 44.94
Discounts 11.23

B-Bell Ranch Park 2 Qty 1 33.71
Matte Paper/SqFt 6 @ 5.6183 T
001450 Reg. Price 7.49
Price per piece 33.71
Regular Total 44.94
Discounts 11.23

C-Bell Ranch Park 2 Qty 1 33.71
Matte Paper/SqFt 6 @ 5.6183 T
001450 Reg. Price 7.49
Price per piece 33.71
Regular Total 44.94
Discounts 11.23

D-Bell Ranch Park 2 Qty 1 33.71
Matte Paper/SqFt 6 @ 5.6183 T
001450 Reg. Price 7.49
Price per piece 33.71
Regular Total 44.94
Discounts 11.23

E-Bell Ranch Park 2 Qty 1 67.41

Matte Paper/SqFt 12 @ 5.6175 T
001450 Reg. Price 7.49
Price per piece 67.41
Regular Total 89.88
Discounts 22.47

Sub-Total 202.25
Tax 14.66
Deposit 0.00
Total 216.91

***** PURCHASE *****
APPROVED

Total: \$216.91

Card Type: VISA
Card Entry: CHIP
Acct #: *****1206
Approval Code: 061021
***** EMV PURCHASE *****
App Label: VISA CREDIT
Mode: Issuer

AID: A000000003101001
TVR: 0000008000
IAD: 06010A03A08002
TSI: E800
ARC:
AC: A2F84AA9535B9253
CVM: 5E0000

Total Tender 216.91
Change Due 0.00

Total Discounts 67.39





962-5171
Daniel
3/23/2020
7/2 3/24/2020

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

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

January 10, 2020
Project No: OEDH1901.0000
Invoice No: 169560
Project Manager: Amanda Durgen
Billing Specialist: Putren, Daniel

Project: OEDH1901.0000 Bass Lake Regional Park Project
tfessler@edhcsd.org

For Professional Services Rendered Through December 31, 2019

Phase: 01 Project Initiation

Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	36.75	155.00	5,696.25
Totals	36.75		5,696.25
Total Labor			5,696.25

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	5,696.25	1,472.50	7,168.75
Total Budget			8,268.00
Budget Remaining			1,099.25
Total this Phase:			\$5,696.25

Phase: 02 Topographic Survey

Professional Personnel

	Hours	Rate	Amount
Associate-GIS			
Gallagher, Gregory	17.50	145.00	2,537.50
Totals	17.50		2,537.50
Total Labor			2,537.50

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	2,537.50	0.00	2,537.50
Total Budget			2,714.00
Budget Remaining			176.50
Total this Phase:			\$2,537.50

Phase: 03 Traffic Study

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 169560

Professional Personnel

	Hours	Rate	Amount
Principal-Transportation Wilhelm, Ken	3.00	250.00	750.00
Associate-Transportation Mukherjee, Ambarish	2.25	195.00	438.75
Transportation Engineer Tan, Kenneth	3.00	110.00	330.00
Assistant Transportation Planner Barden, Ashley	.50	95.00	47.50
Associate Dow, Gary	3.50	150.00	525.00
Totals	12.25		2,091.25
Total Labor			2,091.25

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	2,091.25	250.00	2,341.25
Total Budget			61,391.20
Budget Remaining			59,049.95
Total this Phase:			\$2,091.25

Phase: 04 Technical Studies

Task: 4.01 Biological Resources Evaluation

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			13,852.80
Budget Remaining			13,852.80
Total this Task:			0.00

Task: 4.02 PJD

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			13,946.40
Budget Remaining			13,946.40
Total this Task:			0.00

Task: 4.03 Tree Assessment Report

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			11,512.80
Budget Remaining			11,512.80
Total this Task:			0.00

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 169560

Task: 4.04 Cultural Resources

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			18,928.00
Budget Remaining			18,928.00
Total this Task:			0.00

Task: 4.05 AQ/GHG

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			5,179.60
Budget Remaining			5,179.60
Total this Task:			0.00

Task: 4.06 Noise

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			6,219.20
Budget Remaining			6,219.20
Total this Task:			0.00

Total this Phase: 0.00

Phase: 05 IS/MND

Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	19.75	155.00	3,061.25
Totals	19.75		3,061.25
Total Labor			3,061.25

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	3,061.25	0.00	3,061.25
Total Budget			32,921.20
Budget Remaining			29,859.95
Total this Phase:			\$3,061.25

Phase: 06 Meetings

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 169560

Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	4.50	155.00	697.50
Totals	4.50		697.50
Total Labor			697.50

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	697.50	0.00	697.50
Total Budget			2,579.20
Budget Remaining			1,881.70
Total this Phase:			\$697.50

Phase: 07 Project Management

Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	9.50	155.00	1,472.50
Totals	9.50		1,472.50
Total Labor			1,472.50

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	1,472.50	617.50	2,090.00
Total Budget			14,487.20
Budget Remaining			12,397.20
Total this Phase:			\$1,472.50

Phase: 08 LSA Contingency

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			18,900.00
Budget Remaining			18,900.00
Total this Phase:			0.00

Phase: 09 Phase I ISA (Blackburn)

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			6,186.40
Budget Remaining			6,186.40
Total this Phase:			0.00

Phase: 10 EDHCSD Contingency

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	169560
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	0.00	0.00
Total Budget				11,367.76
Budget Remaining				11,367.76
			Total this Phase:	0.00

Phase: Z Reimbursables

Reimbursable Expenses

Reproduction				
12/31/2019	ARC		3.63	
	Total Reimbursables		3.63	3.63

Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		3.63	26.32	29.95
Total Budget				10,273.34
Budget Remaining				10,243.39
			Total this Phase:	\$3.63

Amount Due This Invoice \$15,559.88



ARC Document Solutions, LLC
 345 Clinton St, Costa Mesa, CA 92626
 Federal Tax ID: 74-6036592

INVOICE NO. 10492300

INVOICE DATE 01/03/20

WORK ORDER# 1374619

SOLD TO: Cust# 414829
 LSA Associates - Point Richmond - MPS
 20 Executive Park, Ste 200
 Irvine, CA 92614

SHIP TO: Cust# 414829
 LSA Associates - Point Richmond - MPS
 20 Executive Park, Ste 200
 Irvine, CA 92614

DUE: 12/31/19 at 12:00AM

CONTACT		PHONE	PURCHASE ORDER#			SALES REP				
GregG			0EDH1901-0000 _ Z			KAREN KAYLOR				
JOB#		JOB NAME				BILLER			LOC	
0EDH1901-0000 _ Z		Bass Lake Regional Park Project				Kyle Johnson			070	
3029	BW 8.5X11 Copies	T	070	21	1	21	EA	0.0700	1.47	
3036	Digital Color Prints 8.5X11	T	070	1	1	1	EA	0.4000	0.40	
3037	Digital Color Prints 11X17	T	070	2	1	2	EA	0.7500	1.50	
----- NOTES -----										
For the period 12/01/19 to 12/31/19										
Please note the "Holiday Hours" posted at our local shops for early closings on December 24th and 31st. All ARC Facilities will be closed December 25th 2019 and January 1st 2020										

For Billing Inquiries, please contact your local branch at
For Account Inquiries and Payment Information, please call Leticia Torres at 626-463-2239

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
3.37		0.26	3.63		3.63

Invoices undisputed for 45 days are final.

TERMS: Net 30 Days
 Please Remit To: ARC Document Solutions, LLC 345 Clinton St Costa Mesa, CA 92626

LT



962-5171
Laurifer
3/23/2020
762 3/24/2020

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

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

March 10, 2020
 Project No: OEDH1901.0000
 Invoice No: 170154
 Project Manager: Amanda Durgen
 Billing Specialist: Putren, Daniel

Project: OEDH1901.0000 Bass Lake Regional Park Project
 tfessler@edhcsd.org

For Professional Services Rendered Through February 29, 2020

Phase: 01 Project Initiation

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

Phase: 02 Topographic Survey

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	2,682.50	2,682.50
Total Budget			2,714.00
Budget Remaining			31.50
Total this Phase:			0.00

Phase: 03 Traffic Study

Professional Personnel

	Hours	Rate	Amount
Principal-Transportation Wilhelm, Ken	3.25	250.00	812.50
Associate-Transportation Mukherjee, Ambarish	3.00	195.00	585.00
Transportation Planner Majumder, Deepnath	1.00	115.00	115.00
Transportation Engineer Tan, Kenneth	4.50	110.00	495.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	170154
Assistant Transportation Planner				
	Barden, Ashley	10.00	95.00	950.00
	Totals	21.75		2,957.50
	Total Labor			2,957.50

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	2,957.50	9,831.25	12,788.75
Total Budget			61,391.20
Budget Remaining			48,602.45
Total this Phase:			\$2,957.50

Phase: 04 Technical Studies

Task: 4.01 Biological Resources Evaluation

Professional Personnel

	Hours	Rate	Amount
Senior Biologist			
Trueblood, Michael	1.50	135.00	202.50
GIS Specialist			
Falke, Mariko	4.75	105.00	498.75
Totals	6.25		701.25
Total Labor			701.25

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	701.25	75.00	776.25
Total Budget			13,852.80
Budget Remaining			13,076.55
Total this Task:			\$701.25

Task: 4.02 PJD

Professional Personnel

	Hours	Rate	Amount
Associate-Planning			
Nurmela, Kristin	.25	150.00	37.50
Senior Biologist			
Trueblood, Michael	34.25	135.00	4,623.75
Biologist			
Van Zuuk, Anna	34.00	105.00	3,570.00
Totals	68.50		8,231.25
Total Labor			8,231.25

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	8,231.25	33.75	8,265.00
Total Budget			13,946.40
Budget Remaining			5,681.40

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	170154
			Total this Task:	\$8,231.25

Task: 4.03 Tree Assessment Report

Professional Personnel

	Hours	Rate	Amount
Biologist			
Van Zuuk, Anna	2.75	105.00	288.75
Totals	2.75		288.75
Total Labor			288.75

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	288.75	0.00	288.75
Total Budget			11,512.80
Budget Remaining			11,224.05

Total this Task: \$288.75

Task: 4.04 Cultural Resources

Professional Personnel

	Hours	Rate	Amount
Senior Cultural Resources Manager			
Vallaire, Katherine	38.75	140.00	5,425.00
Cultural Resources Manager			
Falke, Mariko	19.25	105.00	2,021.25
Word Processor/Editor			
Powers, Stephanie	.25	100.00	25.00
Totals	58.25		7,471.25
Total Labor			7,471.25

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	7,471.25	7,218.75	14,690.00
Total Budget			18,928.00
Budget Remaining			4,238.00

Total this Task: \$7,471.25

Task: 4.05 AQ/GHG

Professional Personnel

	Hours	Rate	Amount
Environmental Planner			
Carlucci, Cara	.25	125.00	31.25
Totals	.25		31.25
Total Labor			31.25

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	170154
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		31.25	0.00	31.25
Total Budget				5,179.60
Budget Remaining				5,148.35
Total this Task:				\$31.25

Task: 4.06 Noise

Professional Personnel

	Hours	Rate	Amount
Environmental Planner			
Carlucci, Cara	.25	125.00	31.25
Totals	.25		31.25
Total Labor			31.25

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	31.25	0.00	31.25
Total Budget			6,219.20
Budget Remaining			6,187.95
Total this Task:			
\$31.25			

Total this Phase: \$16,755.00

Phase: 05 IS/MND

Professional Personnel

	Hours	Rate	Amount
Associate-GIS			
Gallagher, Gregory	23.75	145.00	3,443.75
Senior Environmental Planner			
Durgen, Amanda	2.75	155.00	426.25
Totals	26.50		3,870.00
Total Labor			3,870.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	3,870.00	9,445.00	13,315.00
Total Budget			32,921.20
Budget Remaining			19,606.20
Total this Phase:			
\$3,870.00			

Phase: 06 Meetings

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 170154

Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	2.50	155.00	387.50
Totals	2.50		387.50
Total Labor			387.50

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	387.50	1,162.50	1,550.00
Total Budget			2,579.20
Budget Remaining			1,029.20
Total this Phase:			\$387.50

Phase: 07 Project Management

Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	11.00	155.00	1,705.00
Totals	11.00		1,705.00
Total Labor			1,705.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	1,705.00	3,562.50	5,267.50
Total Budget			14,487.20
Budget Remaining			9,219.70
Total this Phase:			\$1,705.00

Phase: 08 LSA Contingency

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			18,900.00
Budget Remaining			18,900.00
Total this Phase:			0.00

Phase: 09 Phase I ISA (Blackburn)

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			6,186.40
Budget Remaining			6,186.40
Total this Phase:			0.00

Phase: 10 EDHCSD Contingency

Project	OEDH1901.0000	Bass Lake Regional Park Project		Invoice	170154
Billing Limits		Current Billings	Prior Billings	To-Date	
Total Billings		0.00	0.00	0.00	
Total Budget				11,367.76	
Budget Remaining				11,367.76	
Total this Phase:					0.00

Phase: Z Reimbursables

Consultants

Subconsultants

1/31/2020	Blackburn Consulting	Services for January 2020	940.00	
2/29/2020	Counts Unlimited Inc.	Traffic data collection	2,880.00	
Total Consultants			3,820.00	3,820.00

Reimbursable Expenses

Meals

2/6/2020	Vallaire, Katherine	lunch during EDH1901 survey 2/6/2020	30.74	
2/8/2020	Vallaire, Katherine	lunch during EDH1901 survey 2/7/2020	33.95	

Postage/Courier

2/19/2020	GLS US	4129361; February Freight	14.87	
2/29/2020	Reserve Account	February 2020 Postage	.50	

Reproduction

2/29/2020	ARC		.08	
-----------	-----	--	-----	--

Records Search

2/18/2020	University Enterprises Inc.	ELD-20-21; record search	108.40	
-----------	-----------------------------	--------------------------	--------	--

Miscellaneous

1/8/2020	Vallaire, Katherine	Book on Bass Lake and El Dorado water co	13.95	
----------	---------------------	------------------------------------------	-------	--

Total Reimbursables			202.49	202.49
----------------------------	--	--	---------------	---------------

Unit Billing

Mileage On-Road

2/5/2020	VALLAIRE/OFFICE TO SAC/BASS LAKE	163.0 Miles @ 0.575	93.73	
2/18/2020	VAN ZUUK/OFFICE TO EI DORADO HILLS	49.0 Miles @ 0.575	28.18	
2/18/2020	VAN ZUUK/OFFICE TO EI DORADO HILLS	44.0 Miles @ 0.575	25.30	

Total Units			147.21	147.21
--------------------	--	--	---------------	---------------

Billing Limits

	Current Billings	Prior Billings	To-Date
Total Billings	4,169.70	246.00	4,415.70
Total Budget			10,273.34
Budget Remaining			5,857.64

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	170154
			Total this Phase:	\$4,169.70
			Amount Due This Invoice	<u>\$29,844.70</u>



11521 Blocker Drive, Suite 110 ▪ Auburn, CA 95603
 (530) 887-1494 ▪ Fax (530) 887-1495

A California Corporation

LSA Associates, Inc.
 Amanda Durgen
 201 Creekside Ridge Ct., Ste. 250
 Roseville, CA 95678

Invoice number 16557
 Date 01/31/2020

Project **3711.X Bass Lake Park Project**
EDH1901

Service Period: January 2020
 Services Provided: Review EDR report, topo, and aerials.

Invoice Summary

Description	Current Billed
GEO-ENVIRONMENTAL	940.00
Total	940.00

Professional Fees

	Hours	Rate	Billed Amount
Proj. Eng./Geologist I	2.50	145.00	362.50
Assistant	1.50	105.00	157.50
Professional Fees subtotal	4.00		520.00

Consultant

	Units	Rate	Billed Amount
Subcontractor			
EDR-Environmental Data Resources	1.00	420.00	420.00
Invoice total			940.00



Counts Unlimited Inc.

PO Box 1178
 Corona, CA 92878

Invoice

Date	Invoice Number
3/5/2020	20073

Bill To
LSA Attention Accounts Payable 20 Executive Park, Suite 200 Irvine, CA 92614 (Riverside Office)

PO Number
EDH1901

QUANTITY	DESCRIPTION	RATE	AMOUNT
	For traffic data collection in the County of El Dorado as follows: LSA Project Number: EDH1901 LSA Project Manager: Ambarish Mukherjee Silvia Valley Parkway and Serrano Parkway Bass Lake Road and Serrano Parkway Bass Lake Road and US-50 WB Ramps Bass Lake Road and US-50 EB Ramps Bass Lake Road and Green Valley Road 2 Hour AM / 2 Hour PM Peak Hour Classified Turning Movement Counts at \$180 per location Turning Movement Count		
5		180.00	900.00
	Greenview Drive / Penniman Drive and Serrano Parkway Preston Way and Serrano Parkway Bass Lake Road and Country Club Drive Bass Lake Road and Old Bass Lake Road Project Driveway 2 and Bass Lake Road Bass Lake Road / Silver Springs Pwky and Sanhurst Hill Road / Driveway Bass Lake Road and Madera Way Bass Lake Road and Bridlewood Drive Silver Springs Parkway and Green Valley Road 2 Hour AM / 2 Hour PM Peak Hour Turning Movement Counts at \$160 per location Turning Movement Count		
9		160.00	1,440.00
	Greenview Drive N/ Serrano Parkway 24 Hour Directional Volume Counts at \$90 per location Directional Volume Counts		
1		90.00	90.00
	Serrano Parkway W/ Bass Lake Road Bass Lake Road E/ Serrano Parkway Bass Lake Road S/ Serrano Parkway 24 Hour Directional Speed Surveys at \$150 per location Directional Speed Survey		
3		150.00	450.00
	Amount of subconsultant budget: \$2,880 Total billed-to-date (including this invoice): \$2,880 Remaining Budget: \$0		

We appreciate the opportunity of providing your traffic data.	Total	\$2,880.00
---------------------------------------------------------------	--------------	------------

FERNANDOS COSTA DEL SOL
2650 CAMERONPARK DR170
CAMERON PARK, CA 95682
5306764460

**ORDER: Main Dining Room 21
dine in**

Cashier: Lissy
06-Feb-2020 1:09:29P

Transaction 119334

1	Pupusa De Queso	\$2.25
1	Pupusa De Pollo	\$2.25
1	Tamal De Elote Con Crema	\$2.25
1	Tamal De Elote Con Crema	\$2.25
		m
1	Tamal Salvadoreno	\$3.50
1	Platanos Fritos	\$7.00
1	Ice Tea	\$2.25
1	Sprite	\$2.25
	Subtotal	
	Tax	\$24.00
		\$1.74
	Total	\$25.74
	CREDIT CARD AUTH	
	VISA 7596	\$25.74

Tip

Total

~~5.00~~
~~30.74~~
no pay

Retain this copy for statement validation

06-Feb-2020 2:00:07P
\$25.74 | Method: EMV
VISA CREDIT XXXXXXXXXXXX7596
KATHERINE VALLAIRE
Ref #: 003700640761 | Auth #: 044047
MID: *****3991
AID: A000000003101001
AthNtwkNm: VISA
SIGNATURE VERIFIED

Order 6K54JB5H1TTGW

Clover Privacy Policy
<https://clover.com/privacy>



Burger Hut
 3000 Green Valley Rd Suite 17
 Cameron Park, CA
 916-739-9130
 www.burgerhut.com
 Where You Build It Better

Order: 950689
 Station# POS1
 Eat In Order
 Call Name: Katie
 Server: Scott W
 Date: 2/7/20, 2:27 PM

Transaction: 129044

DOUBLE Meal \$11.99
 1/2 BEER BATTER
 REGULAR BUN
 BBQ
 HORSERADISH CHIVE
 TRIPLE DBL Meal \$12.98
 1/2 SEASON FRIES
 DOUBLE BACON
 REGULAR BUN
 BBQ
 DOUBLE AMERICAN
 2 MEAL RB GLASS DRAFT ROOT BEER \$3.98
 \$1.99 each

Total Item Count: 4

Subtotal: \$28.95
 Total Tax: \$2.10

Total: \$31.05

Paid With: VISA xxx7596
 Bill: KATHERINE VALLAIRE
 Total: \$31.05

Tip: \$2.90

Total Paid: \$33.95

Suggested Gratuity		
%	Tip	Total
5.00% of sale:	\$1.45 =	\$32.50
10.00% of sale:	\$2.90 =	\$33.95
15.00% of sale:	\$4.34 =	\$35.39

no pay

Thank you for your purchase
 We look forward to seeing you again.
 For faster service - Order Online
 Join our Loyalty Club
 wifi guest password - LoveFries

BILLING REFERENCE : EDH1901

Ship Date Tracking #	Ship To Company Del Address	Zip City	Signed By Del Time	Ref # Comments	Type #LBS	COD Chrg Ins Chrg	Fuel Chrg Total Chrg
02/03/2020 547834546	LSA ASSOCIATES 201 Creekside Ridge	95678 Roseville	E.Rny 09:41	EDH1901	NPS L		\$1.77 \$14.87
Total Fuel Surcharge for EDH1901							\$1.77
Total for EDH1901							\$14.87

General Logistics Systems US, Inc. (GLS US) . 800-322-5555 . Payment Due On Receipt
A finance charge of 1¼% per month will be assessed on balances over 30 days.



ARC Document Solutions, LLC
 345 Clinton St, Costa Mesa, CA 92626
 Federal Tax ID: 74-6036592

INVOICE NO. 10566797

INVOICE DATE 03/02/20

WORK ORDER# 1393074

SOLD TO: Cust# 414829
 LSA Associates - Point Richmond - MPS
 20 Executive Park, Ste 200
 Irvine, CA 92614

SHIP TO: Cust# 414829
 LSA Associates - Point Richmond - MPS
 20 Executive Park, Ste 200
 Irvine, CA 92614

DUE: 02/29/20 at 12:00AM

CONTACT Norma		PHONE	PURCHASE ORDER# 0EDH1901-0000 _ 02			SALES REP KAREN KAYLOR			
JOB# 0EDH1901-0000 _ 02		JOB NAME Bass Lake Regional Park Project				BILLER Kyle Johnson		LOC 070	
3029	BW 8.5X11 Copies	T	070	1	1	1	EA	0.0700	0.07
<p>----- NOTES ----- For the period 02/01/20 to 02/29/20</p>									

For Billing Inquiries, please contact your local branch at
 For Account Inquiries and Payment Information, please call Leticia Torres at 626-463-2239

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
0.07		0.01	0.08		0.08

Invoices undisputed for 45 days are final.

TERMS: Net 30 Days
 Please Remit To: ARC Document Solutions, LLC 345 Clinton St Costa Mesa, CA 92626

LT



2/13/2020

NCIC File No.: ELD-20-21

Mariko Falke
LSA
201 Creekside Ridge Court, Suite 250
Roseville, CA 95678

**Records Search Invoice for
Resources and Reports Request EDH1901**

Quantity	Description	Unit Price	Line Total
	Staff research hours	150.00	0.00
	In-house research hours	100.00	0.00
1	Staff assistance hours	40.00	40.00
	Custom map features		
	Shapefile features	12.00	0.00
	Digital database features	0.25	0.00
	Quads (crossed into)		
456	Printed pages/PDF pages	0.15	68.40
	Subtotal		108.40
	Priority 50% fee		
	Total		108.40

Forward payment to:

North Central Information Center
California State University, Sacramento | Folsom Hall, Suite 2042
6000 J Street | Sacramento, CA 95819-6100

Make checks payable to:

University Enterprises, Inc.

To view the CHRIS IC Electronic Fee Structure please visit:
http://ohp.parks.ca.gov/pages/1068/files/CHRIS_IC_Fee_Structure.pdf



Details for Order #111-7301831-8687423

[Print this page for your records.](#)

Order Placed: January 7, 2020
Amazon.com order number: 111-7301831-8687423
Order Total: \$13.95

Not Yet Shipped

Items Ordered

1 of: *Bass Lake: A Gold Rush Artifact*, Thomson, John
Sold by: Amazon Digital Services, Inc.

Price
\$12.95

Condition: New

Shipping Address:

Katie Vallaire
201 CREEKSIDE RIDGE CT # 250
ROSEVILLE, CA 95678-3577
United States

Shipping Speed:

One-Day Shipping

Payment Information

Payment Method:

Visa | Last digits: 7596

Billing address

LSA Associates, Inc.
20 Executive Park
#200
Irvine, California 92614
United States

Item(s) Subtotal: \$12.95
Shipping & Handling: \$0.00

Total before tax: \$12.95
Estimated tax to be collected: \$1.00

Grand Total: \$13.95

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

LSA

LSA IN-HOUSE DIRECT EXPENSES

Project	Phase	Task	Date	Unit No	Unit Description	Staff Name / Description	Cost per Unit	Qty	Unit of Measure	Amount	Notes
EDH1901			18-Feb	IHMILE	Mileage On-Road	VAN ZUUK/OFFICE TO EI DORADO HILL	\$0.575	49	mile	\$28.18	SUBARU
EDH1901			19-Feb	IHMILE	Mileage On-Road	VAN ZUUK/OFFICE TO EI DORADO HILL	\$0.575	44	mile	\$25.30	SUBARU
EDH1901			5-Feb	IHMILE	Mileage On-Road	VALLAIRE/OFFICE TO SAC/BASS LAKE	\$0.575	163	mile	\$93.73	TACOMA
Total								256.0	Total	\$147.20	

Accounting Use Only	
Date Received:	03.09.20
Date Entered:	03.09.20
Entered By:	DP



CIP # 962 - 5171

Saucier
5/4/2020

ML 5/5/2020

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

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

April 15, 2020
 Project No: OEDH1901.0000
 Invoice No: 170622
 Project Manager: Amanda Durgen
 Billing Specialist: Putren, Daniel

Project: OEDH1901.0000 Bass Lake Regional Park Project
 tfessler@edhcsd.org

For Professional Services Rendered Through March 31, 2020

Phase: 01 Project Initiation

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

Phase: 02 Topographic Survey

Professional Personnel

	Hours	Rate	Amount
Word Processor/Editor			
Powers, Stephanie	.25	100.00	25.00
Totals	.25		25.00
Total Labor			25.00 ✓

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	25.00	2,682.50	2,707.50
Total Budget			2,714.00
Budget Remaining			6.50
Total this Phase:			\$25.00 ✓

Phase: 03 Traffic Study

Professional Personnel

	Hours	Rate	Amount
Principal-Transportation			
Wilhelm, Ken	.50	250.00	125.00
Associate-Transportation			
Mukherjee, Ambarish	.50	195.00	97.50

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	170622
Senior Transportation Engineer				
	Palakurthy, Ravikumar	2.00	160.00	320.00
Transportation Planner				
	Majumder, Deepnath	6.50	115.00	747.50
	Sinha, Debmalya	1.50	115.00	172.50
Transportation Engineer				
	Tan, Kenneth	12.00	110.00	1,320.00
Assistant Transportation Planner				
	Barden, Ashley	12.00	95.00	1,140.00
	Totals	35.00		3,922.50
	Total Labor			3,922.50

traffic

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	3,922.50	12,788.75	16,711.25
Total Budget			61,391.20
Budget Remaining			44,679.95
Total this Phase:			\$3,922.50

Phase: 04 Technical Studies

Task: 4.01 Biological Resources Evaluation ✓

Professional Personnel

	Hours	Rate	Amount
Associate-Planning			
Nurmela, Kristin	.50	150.00	75.00
Senior Biologist			
Trueblood, Michael	14.75	135.00	1,991.25
Totals	15.25		2,066.25
Total Labor			2,066.25

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	2,066.25	776.25	2,842.50
Total Budget			13,852.80
Budget Remaining			11,010.30
Total this Task:			\$2,066.25

Task: 4.02 PJD

Professional Personnel

	Hours	Rate	Amount
Associate-Planning			
Nurmela, Kristin	.10	150.00	15.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	170622
Senior Biologist				
	Trueblood, Michael	4.75	135.00	641.25
	Totals	4.85		656.25
	Total Labor			656.25

Billing Limits	Current Billings	Prior Billings	To-Date	
Total Billings	656.25	8,265.00	8,921.25	
Total Budget			13,946.40	
Budget Remaining			5,025.15	
Total this Task:				\$656.25

Task: 4.03 Tree Assessment Report ✓

Professional Personnel

	Hours	Rate	Amount	
Biologist				
Van Zuuk, Anna	.50	105.00	52.50	
Associate				
Wintsch, Sherry	.25	115.00	28.75	
Totals	.75		81.25	
Total Labor				81.25

Reimbursable Expenses

Field Supplies				
3/3/2020	Wintsch, Sherry	Grip-Rite	32.32	
Total Reimbursables			32.32	32.32

Billing Limits	Current Billings	Prior Billings	To-Date	
Total Billings	113.57	288.75	402.32	
Total Budget			11,512.80	
Budget Remaining			11,110.48	
Total this Task:				\$113.57

Task: 4.04 Cultural Resources ✓

Professional Personnel

	Hours	Rate	Amount	
Senior Cultural Resources Manager				
Vallaire, Katherine	25.00	140.00	3,500.00	
Cultural Resources Manager				
Falke, Mariko	4.00	105.00	420.00	
Totals	29.00		3,920.00	
Total Labor				3,920.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	170622
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		3,920.00	14,690.00	18,610.00
Total Budget				18,928.00
Budget Remaining				318.00
Total this Task:				\$3,920.00

Task:	4.05	AQ/GHG	✓	
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	31.25	31.25
Total Budget				5,179.60
Budget Remaining				5,148.35
Total this Task:				0.00

Task:	4.06	Noise	✓	
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	31.25	31.25
Total Budget				6,219.20
Budget Remaining				6,187.95
Total this Task:				0.00
Total this Phase:				\$6,756.07

Phase:	05	IS/MND	✓		
Professional Personnel					
			Hours	Rate	Amount
Senior Cultural Resources Manager					
Vallaire, Katherine			20.00	140.00	2,800.00
Senior Environmental Planner					
Durgen, Amanda			1.00	155.00	155.00
GIS Specialist					
Falke, Mariko			5.75	105.00	603.75
Totals			26.75		3,558.75
Total Labor					3,558.75
Billing Limits		Current Billings	Prior Billings	To-Date	
Total Billings		3,558.75	13,315.00	16,873.75	
Total Budget				32,921.20	
Budget Remaining				16,047.45	
Total this Phase:					\$3,558.75

Phase: 06 Meetings

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	170622
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	1,550.00	1,550.00
Total Budget				2,579.20
Budget Remaining				1,029.20

Total this Phase: 0.00

Phase: 07 Project Management ✓

Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	6.25	155.00	968.75
Totals	6.25		968.75
Total Labor			968.75

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	968.75	5,267.50	6,236.25
Total Budget			14,487.20
Budget Remaining			8,250.95

Total this Phase: \$968.75

Phase: 08 LSA Contingency

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			18,900.00
Budget Remaining			18,900.00

Total this Phase: 0.00

Phase: 09 Phase I ISA (Blackburn)

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			6,186.40
Budget Remaining			6,186.40

Total this Phase: 0.00

Phase: 10 EDHCSD Contingency

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			11,367.76
Budget Remaining			11,367.76

Total this Phase: 0.00

Phase: Z Reimbursables

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 170622

Reimbursable Expenses

Postage/Courier

3/18/2020 GLS US 4157049; march freight 13.23

Total Reimbursables 13.23 13.23

Billing Limits

Current Billings Prior Billings To-Date

Total Billings 13.23 4,415.70 4,428.93

Total Budget 10,273.34

Budget Remaining 5,844.41

Total this Phase: \$13.23

Amount Due This Invoice \$15,244.30

CIP # _____
Laura Foster
5/4/2020



Order #W850650108

Placed on: Mar 3, 2020

Billing Information

Sherry Wintsch
201 CREEKSIDE RIDGE CT Suite 250
ROSEVILLE CA 95678

Payment Method: VISA ***6350

Item	Price/Item	Qty	Line Total
Express Delivery (1 item)			
201 CREEKSIDE RIDGE CT Suite 250 , ROSEVILLE, CA 95678			
Grip-Rite #11-1/2 x 2-1/2 in. 8-Penny Hot-Galvanized Steel Box Nails (1 lb.-Pack)	\$5.25	4	\$21.00

Expect it on **Mar 04, 2020**
6:00 AM - 8:00 PM

Subtotal \$21.00
 Express Delivery \$8.99
 Sales Tax \$1.63
Total \$31.62

Need help?
 Online Customer Support: 1-800-430-3376
 Call 7 days a week:
 6 a.m. to 2 a.m. EST



Invoice #	Account #	Invoice Date	Current Invoice	Total Due	Payment
4157049	1045015	3/15/2020	\$127.11	\$135.11	

LSA ASSOCIATES INC - ROCKLIN
 20 EXECUTIVE PARK STE 200
 IRVINE CA 92614

Please detach this portion and remit with Payment to:

GLS US
 P.O. BOX 1907 SAN RAMON CA 94583
 For questions about this invoice call 800-322-5555 Ext. 6.

Invoice #	Account #	Invoice Date	Current Invoice	Total Due	Payment
4157049	1045015	3/15/2020	\$127.11	\$127.11	

Account Statement

Previous Balance	\$173.46
Payments Received	\$173.46
Adjustments	\$0.00
Past Due	\$0.00
Current Invoice	\$127.11
Total Due	\$127.11

GLS US Service Types

CPS	Ground
PDS	Priority Overnight
SDS	Saturday Delivery
EPS	Early Priority Overnight
NPS	Noon Priority

General Logistics Systems US, Inc. (GLS US) . 800-322-5555 . Payment Due On Receipt
 A finance charge of 1½% per month will be assessed on balances over 30 days.

BILLING REFERENCE : EDH1901

Ship Date Tracking #	Ship To Company Del Address	Zip City	Signed By Del Time	Ref # Comments	Type #LBS	COD Chrg Ins Chrg	Fuel Chrg Total Chrg
03/09/2020	El Dorado Hills Comm	95762	H.Monda	EDH1901	CPS		\$1.57
548244983	1021 Harvard Way	El Dorado Hills	13:12		L		\$13.23
Total Fuel Surcharge for EDH1901							\$1.57
Total for EDH1901							\$13.23

General Logistics Systems US, Inc. (GLS US) . 800-322-5555 . Payment Due On Receipt
A finance charge of 1½% per month will be assessed on balances over 30 days.

Expense Report for Invoice #0170622

Wednesday, April 15, 2020
12:32:13 PM

LSA

3/1/2020 through 3/31/2020

Detail for El Dorado Hills Community Services District - Invoice #0170622, Dated 4/15/2020
Report Type: Reimbursable Expenses

Date	Employee	Category	Description	Amount
03/03/2020	Wintsch, Sherry	Field Supplies	Grip-Rite	\$32.32
Business Reason: Grip-Rite #11-1/2 x 2-1/2 in. 8-Penny Hot-Galvanized Steel Box Nails Order confirmation does not match credit card total. Off by \$0.70				
Total				\$32.32

Category Summary

Field Supplies \$32.32



Sanjay
6/16/2020
High 6/17/2020
Bass Lake Regional Park
962-5171

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

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

June 10, 2020
Project: No: OEDH1901.0000
Invoice No: 172458
Project Manager: Amanda Durgen
Billing Specialist: Putren, Daniel

Project: OEDH1901.0000 Bass Lake Regional Park Project
tfessler@edhcsd.org

For Professional Services Rendered Through May 31, 2020

Phase: 01 Project Initiation

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

Phase: 02 Topographic Survey

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

Phase: 03 Traffic Study

Professional Personnel

	Hours	Rate	Amount
Principal-Transportation			
Mukherjee, Ambarish	.25	195.00	48.75
Totals	.25		48.75
Total Labor			48.75

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	48.75	17,381.25	17,430.00
Total Budget			61,391.20
Budget Remaining			43,961.20
Total this Phase:			\$48.75

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	172458
Phase:	04	Technical Studies		
Task:	4.01	Biological Resources Evaluation		

Professional Personnel

	Hours	Rate	Amount	
Associate-Planning				
Nurmela, Kristin	.75	150.00	112.50	
Senior Biologist				
Trueblood, Michael	23.25	135.00	3,138.75	
Biologist				
Van Zuuk, Anna	23.00	105.00	2,415.00	
Totals	47.00		5,666.25	
Total Labor				5,666.25

Reimbursable Expenses

Mileage				
5/20/2020	Van Zuuk, Anna	Botanical survey	39.68	
Total Reimbursables			39.68	39.68

Billing Limits

	Current Billings	Prior Billings	To-Date	
Total Billings	5,705.93	3,168.75	8,874.68	
Total Budget			13,852.80	
Budget Remaining			4,978.12	
			Total this Task:	\$5,705.93

Task: 4.02 PJD

Professional Personnel

	Hours	Rate	Amount	
Senior Biologist				
Trueblood, Michael	11.00	135.00	1,485.00	
Totals	11.00		1,485.00	
Total Labor				1,485.00

Billing Limits

	Current Billings	Prior Billings	To-Date	
Total Billings	1,485.00	12,326.25	13,811.25	
Total Budget			13,946.40	
Budget Remaining			135.15	
			Total this Task:	\$1,485.00

Task: 4.03 Tree Assessment Report

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 172458

Professional Personnel

	Hours	Rate	Amount
Senior Biologist			
Trueblood, Michael	13.50	135.00	1,822.50
Totals	13.50		1,822.50
Total Labor			1,822.50

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	1,822.50	878.57	2,701.07
Total Budget			11,512.80
Budget Remaining			8,811.73
Total this Task:			\$1,822.50

Task: 4.04 Cultural Resources

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	18,610.00	18,610.00
Total Budget			18,928.00
Budget Remaining			318.00
Total this Task:			0.00

Task: 4.05 AQ/GHG

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

Task: 4.06 Noise

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

Total this Phase: \$9,013.43

Phase: 05 IS/MND

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	19,618.75	19,618.75
Total Budget			32,921.20
Budget Remaining			13,302.45
Total this Phase:			0.00

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 172458

Phase: 06 Meetings

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

Phase: 07 Project Management

Professional Personnel

	Hours	Rate	Amount	
Senior Environmental Planner				
Durgen, Amanda	2.50	155.00	387.50	
Totals	2.50		387.50	
Total Labor				387.50

Billing Limits	Current Billings	Prior Billings	To-Date	
Total Billings	387.50	7,670.00	8,057.50	
Total Budget			14,487.20	
Budget Remaining			6,429.70	
Total this Phase:				\$387.50

Phase: 08 LSA Contingency

Billing Limits	Current Billings	Prior Billings	To-Date	
Total Billings	0.00	0.00	0.00	
Total Budget			18,900.00	
Budget Remaining			18,900.00	
Total this Phase:				0.00

Phase: 09 Phase I ISA (Blackburn)

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

Phase: 10 EDHCSD Contingency

Billing Limits	Current Billings	Prior Billings	To-Date	
Total Billings	0.00	0.00	0.00	
Total Budget			11,367.76	
Budget Remaining			11,367.76	
Total this Phase:				0.00

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 172458

Phase: Z Reimbursables

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

Total this Phase: 0.00

Amount Due This Invoice \$9,449.68

Sanford
6/16/2020
962-5171

Expense Report for Invoice #0172458

LSA

5/1/2020 through 5/31/2020

Wednesday, June 10, 2020
12:33:33 PM

Detail for El Dorado Hills Community Services District - Invoice #0172458, Dated 6/10/2020
Report Type: Reimbursable Expenses

Date	Employee	Category	Description	Amount
Project 0EDH1901.0000 - Bass Lake Regional Park Project				
05/20/2020	Van Zuur, Anna	Mileage - 2020	Botanical survey	\$39.68
Business Reason: Botanical survey			Travel To/From: Home/Bass Lake Regional Park	Travel: 69.00 mi @ 0.575
Total				\$39.68

Category Summary

Mileage - 2020 \$39.68

(EXO-v.2.002CO)


3769 Mossridge Way
Eldorado Hills
916-798-7823
Mroppolo3@comcast.net

Cc.
Mossridge, Powers, Ridgeview, Gilette neighbors

Heritage Village Park #959

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2020		Project Management 1/1/2020-6/6/2020		623.66
10/10/2019	70120513	Umpqua: Fedex	Fedex information sheets	165.69
1/16/2020	70120946	Cal-Card: Fedex	Foam board plans	69.65
2/13/2020	70121224	Umpqua: Fedex	Fedex sigs	904.20
3/25/2020	70121254	Fuhrman Leamy Land Group	Park upgrades 10/1/19-2/29/20	25,966.00
Expenditures 10/01/2019-06/22/2020				<u>\$ 55,502.91</u>

959

FedEx Office 

~~7000~~-5290

FedEx Office is your destination
for printing and shipping.

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

8/29/2019 4:40:37 PM PST
Team Member: Alexandra R.
Customer: April West
Account #: XXXXXX8141-0000
Account: EL DORADO HILLS COMMUNITY SERVI

SALE

Heritage Park FINAL	Qty 100	154.49
CLR 2S on 32# Wht	100 @	1.5000 T
000227 Reg. Price	1.50	
Fold Per Sheet	100 @	0.0300 T
000373 Reg. Price	0.03	
Folding Setup Fee	1 @	1.4900 T
000374 Reg. Price	1.49	
Price per piece	1.54	
Regular Total	154.49	
Discounts	0.00	

Sub-Total	154.49
Tax	11.20
Deposit	0.00
Total	165.69

***** PURCHASE *****
APPROVED

Total:	\$165.69
Card Type:	VISA
Card Entry:	CHIP
Acct #:	*****2272
Approval Code:	611509

***** EMV PURCHASE *****
App Label: VISA CREDIT
Mode: Issuer

AID: A0000000031010
TVR: 8080008000
IAD: 06010A03A09000

EL DORADO HILLS CSD

PURCHASE RECORD

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

Vendor: (example - EDH True Value Hardware) Fed Ex office

Employee: Tawni Fessler Purchase Date: 11/25/19

Park/Facility/Program (example: Kalithea Park): Heritage CIP

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

Foam Board Plans

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

H:\Forms\purchase record

RECEIPT (Please attach/tape receipt to this form)

SD_LOT G PARK UPGRAD	Qty 1	64.94
24X36 Foam Mount	1 @	26.0000 T
000400 Reg. Price	30.00	
Matte Paper/SqFt	6 @	6.4900 T
001450 Reg. Price	7.49	
Price per piece	64.94	
Regular Total	74.94	
Discounts	10.00	
Sub-Total		64.94
Tax		4.71
Deposit		69.65
Total		69.65

11/25/2019
Team Member: Nancy C.
Customer: Tawni Fessler
SALE
3:09:11 PM PST

1000 White Rock Rd
E1 Dorado Hills, CA 95762
Tel: (916) 941-9250

FedEx Office is your destination
for printing and shipping.



959
FedEx Office 
 17h20
 5900-5202

FedEx Office is your destination
 for printing and shipping.

Signs for Heritage

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

1/7/2020 1:01:57 PM PST
 Team Member: James F.
 Customer: tauni fessler
 Account #: XXXXXX8141-0000
 Account: EL DORADO HILLS COMMUNITY SERVI

SALE

Posters	Qty 15	843.08
Matte Paper/SqFt	90 @	5.6176 T
001450 Reg. Price	7.49	
24x36 Foam Mount	15 @	22.5000 T
000400 Reg. Price	30.00	
Price per piece	56.21	
Regular Total	1,124.10	
Discounts	281.02	

Sub-Total	843.08
Tax	61.12
Deposit	0.00
Total	904.20

***** PURCHASE *****
 APPROVED

Total: \$904.20

Card Type: VISA
 Card Entry: CHIP
 Acct #: *****3478
 Approval Code: 621861

***** EMV PURCHASE *****
 App Label: VISA CREDIT

Mode: ISSUER

AID: A0000000031010
 TVR: 8080008000
 IAD: 06010A03A00000
 TSI: 6800
 ARC:
 AC: 71FC4D8D548B1A52
 CVM: 5E0000

Total Tender 904.20
 Change Due 0.00

Total Discounts 281.02



* 1 6 7 8 0 0 2 8 6 5 5 *

Tell us how we're doing and receive
 \$7 off your next \$40 print order
 at fedex.com/welisten or 1-800-398-0242
 Offer Code: ___ Offer expires 06/30/2020

Get your message out in a big way with
 everything from full-color banners to
 photo-quality posters, yard signs,
 auto magnets and more.

Thank you for visiting

FedEx Office
 Make It. Print It. Pack It. Ship It.
fedex.com/office

By submitting your project to FedEx
 Office or by making a purchase in a
 FedEx Office store, you agree to all
 FedEx Office terms and conditions,
 including limitations of liability.
 Request a copy of our terms and
 conditions from a Team Member or
 visit fedex.com/officeserviceterms
 for details

Customer Copy



FUHRMAN LEAMY
LAND GROUP
 DESIGN • SERVICE • SOLUTIONS

March 16, 2020

INVOICE #20031

Kevin Loewen
 El Dorado Hills Community Services district
 1021 B Harvard Way
 El Dorado Hills, CA 95762-4353

Subject: **CARSON CREEK UNIT 2 – LOT G PARK UPGRADES**
 Project #: **EHD:19078**

Invoice for Professional Services rendered and identified by phase of services below:
 Professional Services for the Period: 10/1/19 – 2/29/20.

DESIGN DEVELOPMENT	\$4,240.00	15%	100%	\$4,240.00	\$0.00	\$4,240.00
CONSTRUCTION DOCUMENTS	\$24,140.00	85%	90%	\$21,726.00	\$0.00	\$21,726.00
TOTAL SERVICES CONTRACT		\$28,380.00			SERVICE PHASE TOTAL	\$25,966.00
REPRODUCTION				1.00		\$0.00
					REIMBURSABLE EXPENSE TOTAL	\$0.00
TOTAL BALANCE DUE						\$25,966.00

CC - CIP 959 - 5171

KL

3/18/2020

Kalithe Restrooms #951

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
1/29/2020	70120974	CXT Incorporated	Freight	1,000.00
Expenditures 01/01/2020-06/22/2020				<u>\$ 1,000.00</u>



, Inc. an L.B. Foster Company

Invoice DATE: 1/9/2020
SALES ORDER: 269244
INVOICE #: 8704

Phone: 412-928-3400
Fax: 412-928-7891

Important:
Reference invoice # when remitting

SOLD TO:
EL DORADO HILLS COMMUNITY SERVICES DIST
1021 HARVARD WAY
EL DORADO HILLS, CA 95762

SHIP TO:
EL DORADO HILLS COMMUNITY SERVICES DIST
KALITHEA PARK
4900 GILLETTE DR
EL DORADO HILLS, CA 95762

REMIT TO:
CXT INCORPORATED
P.O. BOX 643343
PITTSBURGH, PA 15264-3343

CUSTOMER P.O.: 0000000261 TERMS OF PAYMENT: NET 30 FEDERAL ID #: 91-1498605

LINE NO.	DESCRIPTION	UM	QUANTITY	PRICE	EXTENDED PRICE
0001	FREIGHT	EA	1	1,000.00	\$ 1,000.00

951-9-90-9000-5142
Sullivan 1/16/2020

If you have any questions in regards to the invoice, please contact:
Scott Wilhelm
CXT Incorporated
3808 N. Sullivan, Bldg. #7
Spokane, WA 99216
509-921-8718
swilhelm@lbfoster.com

As liquidated damages and not as penalty, all invoices subject to a delinquent charge of 1.5% per month, or the highest rate, permitted by law, whichever is lower, if not paid within terms..

TOTAL \$ 1,000.00

Subject to the terms and conditions stated above and on the reverse side hereof and/or attached hereto.

Valley View Village Park #958

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
1/29/2020	70121009	Stantec Consulting Services Inc.	Environmental fieldwork, CDFW, landscape design	11,464.13
3/12/2020	70121218	Stantec Consulting Services Inc.	Professional services through 2/21/2020	24,994.28
5/22/2020	70121498	Stantec Consulting Services Inc.	Professional services, LLAD Assessment Maintenance	9,163.35
5/22/2020	70121498	Stantec Consulting Services Inc.	Professional services through 3/20/2020	15,726.56
Expenditures 01/01/2020-06/22/2020				<u>\$ 61,348.32</u>



INVOICE

Invoice Number 1605435
Invoice Date December 31, 2019
Purchase Order 2042535301
Customer Number 25986
Project Number 2042535301

Bill To

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

Please Remit To

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

Project	Valley View Park CD			
	Project Manager	Marcillac, Paul A	Contract Upset	274,750.00
	Current Invoice Total (USD)	11,464.13	Contract Billed to Date	57,238.87
			For Period Ending	December 19, 2019

Top Task	202	Environmental				
Low Task	202.002	Environ 404		Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	1,581.00 x	36.88 % Complete		583.00	213.00	370.00
Low Task Subtotal	Environ 404					370.00
Low Task	202.003	Environ 401		Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	1,597.00 x	20.57 % Complete		328.50	147.00	181.50
Low Task Subtotal	Environ 401					181.50
Low Task	202.004	CDFW		Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	1,697.00 x	100.00 % Complete		1,697.00	1,171.50	525.50
Low Task Subtotal	CDFW					525.50
Top Task Subtotal	Environmental					1,077.00

Top Task	203	35% Design				
Low Task	203.001	Landscape				
Professional Services	Meeting with Fire Dept., Culvert, Grading, Play Equipment Research and options, planting concepts					
Category/Employee				Current Hours	Rate	Current Amount
			Warden, Julia Anne	34.50	126.00	4,347.00
			Channell, John	23.00	137.00	3,151.00
			Manitta, Christine Elizabeth	13.00	166.00	2,158.00
			Marcillac, Paul A	3.00	216.00	648.00
			Subtotal Professional Services	<u>73.50</u>		<u>10,304.00</u>

Tauni Fessler
 11/2/2020
 Valley View VP CIP
 958-5171
 7/6 L 11/2/2020



INVOICE

Invoice Number 1605435
Invoice Date December 31, 2019
Purchase Order 2042535301
Customer Number 25986
Project Number 2042535301

Low Task Subtotal	Landscape	10,304.00
Top Task Subtotal	35% Design	10,304.00

Top Task 990 Expenses
Low Task
Disbursements

Direct - Postage & Courier	8.60
Direct - Vehicle (mileage)	58.00
Direct - Printing	16.53
Subtotal Disbursements	83.13

Low Task Subtotal	Expenses	83.13
Top Task Subtotal	Expenses	83.13

Total Fees & Disbursements 11,464.13
INVOICE TOTAL (USD) 11,464.13

Due upon receipt or in accordance with terms of the contract

Expense Report: US3011497



Name: Channell, John; 117213
 Expense Dates: 2019-12-17 to 2019-12-17
 BC: 2042
 Last Approver: Manitta, Christine Elizabeth
 Purpose: Travel to El Dorado Hills Fire Department

Submit Date: 2019-12-17
 Lines Missing Receipt: 0
 Report Total: 32.48 USD
 Reimbursement Total: 32.48 USD

Payment Method	Date	Expense Type	Receipt Amount	Reimb. Amount	Mileage	Merchant Name	Expense Location	Project No.	Task No.
1 Mileage	2019-12-17	Direct - Vehicle (mileage)	32.48 USD	32.48	56			2042535301	203.001

Justification: Travel to and from EDH Fire Department for park planning meeting



Expense Report: US3011437

Name: Marcillac, Paul A; 40103
Expense Dates: 2019-12-11 to 2019-12-17
BC: 2042
Last Approver: Rashmawi, Elias A
Purpose: meetings

Submit Date: 2019-12-17
Lines Missing Receipt: 1
Report Total: 64.96 USD
Reimbursement Total: 64.96 USD

Payment Method	Date	Expense Type	Receipt Amount	Reimb. Amount	Mileage	Merchant Name	Expense Location	Project No.	Task No.
	2019-12-17	Direct - Vehicle (mileage)	25.52 USD	25.52	44			2042535301	990

Justification: meeting with fire department

ARC Premier Accounts

PRODUCTION LOCATION
ARC W NorCal SF Hooper
100 Hooper Street, Suite 20
San Francisco, CA 94107

PROJECT EXPENSE

ARC INVOICE # 14754ARC112219B37
ARC INVOICE DATE 11/22/19
PROJECT EXPENSE # PE7261930

BILL TO Stantec (CA) Sacramento [StanSacramento
 555 Capital Mall Dr
 Studio 550
 Sacramento, CA 95814

SHIP TO Stantec (CA) Sacramento [StanSacramento
 555 Capital Mall Dr
 Studio 550
 Sacramento, CA 95814

Page 1

ORDER DATE	WORK ORDER	SHIP VIA	PURCHASE ORDER		REQUESTED BY				
10/31/19	AFM7261930	FM			On-Site Services				
PROJECT #		PROJECT NAME				PHASE	DEPT		
2042535301		Valley View Park CD				203.001	P250+2042 Commu		
LI#	PROD CODE	DESCRIPTION	ORIG	COPY QTY	SHEET SIZE	TOTAL UNITS	UM	UNIT PRICE	EXTENSION
1	3002	WF PLOT TONER BW PLOTS	1	1	24X36	6	SF	0.210	1.26
2	3002	WF PLOT TONER BW PLOTS	3	1	30X42	27	SF	0.210	5.67
3	3037	COLOR 11x17	8	1		8	EACH	0.360	2.88
BILLER		SUBTOTAL		SALES TAX		INVOICE TOTAL			
Brian Blum		9.81		0.86		10.67			

PROJECT
EXPENSE

BILL TO Stantec (CA) Sacramento [StanSacrament
 555 Capital Mall Dr
 Studio 550
 Sacramento, CA 95814

SHIP TO Stantec (CA) Sacramento [StanSacramento
 555 Capital Mall Dr
 Studio 550
 Sacramento, CA 95814

ORDER DATE	WORK ORDER	SHIP VIA	PURCHASE ORDER		REQUESTED BY				
11/30/19	AFM7319644	FM			On-Site Services				
PROJECT #		PROJECT NAME			PHASE	DEPT			
2042535301		Valley View Park CD			203.001	P250+2042 Commu			
LI#	PROD CODE	DESCRIPTION	ORIG	COPY QTY	SHEET SIZE	TOTAL UNITS	UM	UNIT PRICE	EXTENSION
1	3029	BW 8.5x11	1	1		1	EACH	0.058	0.06
BILLER		SUBTOTAL		SALES TAX		INVOICE TOTAL			
Brian Blum		0.06		0.01		0.07			

PROJECT EXPENSE

ARC Premier Accounts

PRODUCTION LOCATION
ARC W NorCal SF Hooper
100 Hooper Street, Suite 20
San Francisco, CA 94107

PROJECT EXPENSE

ARC INVOICE # 14754ARC121619B27
ARC INVOICE DATE 12/16/19
PROJECT EXPENSE # PE7319645

BILL TO Stantec (CA) Sacramento [StanSacramento
 555 Capital Mall Dr
 Studio 550
 Sacramento, CA 95814

SHIP TO Stantec (CA) Sacramento [StanSacramento
 555 Capital Mall Dr
 Studio 550
 Sacramento, CA 95814

Page 1

ORDER DATE	WORK ORDER	SHIP VIA	PURCHASE ORDER	REQUESTED BY					
11/30/19	AFM7319645	FM		On-Site Services					
PROJECT #	PROJECT NAME			PHASE	DEPT				
2042535301	Valley View Park CD			990	P250+2042 Commu				
LI#	PROD CODE	DESCRIPTION	ORIG	COPY QTY	SHEET SIZE	TOTAL UNITS	UM	UNIT PRICE	EXTENSION
1	3029	BW 8.5x11	68	1		68	EACH	0.058	3.94
BILLER		SUBTOTAL		SALES TAX		INVOICE TOTAL			
Brian Blum		3.94		0.34		4.28			

PROJECT
EXPENSE



INVOICE

958-9-90-9000 - ~~5530~~ ⁵¹⁷¹

Invoice Number 1628071
 Invoice Date February 28, 2020
 Purchase Order 2042535301
 Customer Number 25986
 Project Number 2042535301

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

Handwritten signature
 3/10/2020

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

Project Valley View Park CD			
Project Manager	Marcillac, Paul A	Contract Upset	274,750.00
Current Invoice Total (USD)	24,994.28	Amount Billed to Date	82,233.15
		For Period Ending	February 21, 2020

Top Task	203	35% Design
Low Task	203.001	Landscape

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Warden, Julia Anne	18.00	132.00	2,376.00
Channell, John	49.50	143.00	7,078.50
Manitta, Christine Elizabeth	4.50	174.00	783.00
Marcillac, Paul A	11.93	225.00	2,685.00
Subtotal Professional Services	83.93		12,922.50

Low Task Subtotal	Landscape	12,922.50
-------------------	------------------	-----------

Low Task	203.002	Civil
-----------------	----------------	--------------

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Sy, Philip Nathaniel Samaniego	11.00	154.00	1,694.00
Christiansen, Andrew J	6.50	183.00	1,189.50
Subtotal Professional Services	17.50		2,883.50

Low Task Subtotal	Civil	2,883.50
-------------------	--------------	----------

Top Task Subtotal	35% Design	15,806.00
-------------------	-------------------	-----------

Top Task	204	Construction Docs
Low Task	204.001	Landscape

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Warden, Julia Anne	13.00	132.00	1,716.00
Channell, John	21.00	143.00	3,003.00



INVOICE

958-5530
Manifest 3/10/2020

Invoice Number	1628071
Invoice Date	February 28, 2020
Purchase Order	2042535301
Customer Number	25986
Project Number	2042535301

Manitta, Christine Elizabeth	10.00	174.00	1,740.00
Marcillac, Paul A	12.07	225.00	2,715.00
Subtotal Professional Services	<u>56.07</u>		<u>9,174.00</u>

Low Task Subtotal **Landscape** 9,174.00

Top Task Subtotal Construction Docs 9,174.00

Top Task 990 Expenses

Low Task 990 Expenses

Disbursements

Direct - Printing 14.28

Subtotal Disbursements 14.28

Low Task Subtotal **Expenses** 14.28

Top Task Subtotal Expenses 14.28

Total Fees & Disbursements	24,994.28
INVOICE TOTAL (USD)	<u>24,994.28</u>

Due upon receipt or in accordance with terms of the contract

7/4 3/11/2020

ARC Premier Accounts

PROJECT EXPENSE

PRODUCTION
LOCATION

ARC W NorCal SF Hooper
100 Hooper Street, Suite 20
San Francisco, CA 94107

ARC INVOICE # 14754ARC011720B24
ARC INVOICE DATE 01/17/20
PROJECT EXPENSE # PE7397757

BILL TO Stantec (CA) Sacramento [StanSacrament
555 Capital Mall Dr
Studio 550
Sacramento, CA 95814

SHIP TO Stantec (CA) Sacramento [StanSacramento
555 Capital Mall Dr
Studio 550
Sacramento, CA 95814

Page 1

ORDER DATE	WORK ORDER	SHIP VIA	PURCHASE ORDER		REQUESTED BY				
12/31/19	AFM7397757	FM			On-Site Services				
PROJECT #	PROJECT NAME				PHASE	DEPT			
2042535301	Valley View Park CD				203.001	P250+2042 Commu			
LN#	CODE	DESCRIPTION	ORIG	QTY	SHEET SIZE	TOTAL UNITS	UM	UNIT PRICE	EXTENSION
1	3002	WF PLOT TONER BW PLOTS	2	1	36X42	22	SF	0.210	4.62
2	3031	BW 11x17	1	1		1	EACH	0.116	0.12
3	3037	COLOR 11x17	20	1		20	EACH	0.360	7.20
958-9-90-9400 -									
SALES		SUBTOTAL		SALES TAX		INVOICE TOTAL			
Brian Blum		11.94		1.04		12.98			



INVOICE

Invoice Number 1640023
Invoice Date March 31, 2020
Purchase Order 2042535302
Customer Number 25986
Project Number 2042535302

Bill To

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

Please Remit To

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

CIP # 958-5171

Launfer 5/13/2020

1640023

Project	Landscape & Lighting Assessment Maintenance		
Project Manager	Marcillac, Paul A	Contract Upset	17,825.00
Current Invoice Total (USD)	9,163.35	Amount Billed to Date For Period Ending	17,238.35 March 20, 2020

Top Task	200	Landscape & Lighting Assessment Maintenance	
Low Task	200.002	Photography	
Professional Services			
		Current Hours	Current Amount
		Johnson, Jillian R (Jill)	5.00 143.00 715.00
		Marcillac, Paul A	2.60 225.00 585.00
		Subtotal Professional Services	7.60 1,300.00
Low Task Subtotal	Photography		1,300.00

Low Task	200.003	Photo Simulations	
Professional Services			
		Current Hours	Current Amount
		Johnson, Jillian R (Jill)	42.00 143.00 6,006.00
		Marcillac, Paul A	5.97 225.00 1,344.00
		Subtotal Professional Services	47.97 7,350.00
Low Task Subtotal	Photo Simulations		7,350.00

Low Task	200.004	Opinion of Probable Construction	
Professional Services			
		Current Hours	Current Amount
		Marcillac, Paul A	0.25 225.00 55.50
		Subtotal Professional Services	0.25 55.50
Low Task Subtotal	Opinion of Probable Construction		55.50



INVOICE

Invoice Number 1640023
Invoice Date March 31, 2020
Purchase Order 2042535302
Customer Number 25986
Project Number 2042535302

Top Task Subtotal Landscape & Lighting Assessment Maintenance 8,705.50

Top Task 990 Reimbursables (10% markup included)

Low Task

Disbursements

Direct - Printing 457.85

Subtotal Disbursements 457.85

Low Task Subtotal Reimbursables (10% markup included) 457.85

457.85

Total Fees & Disbursements 9,163.35

INVOICE TOTAL (USD) 9,163.35

Due upon receipt or in accordance with terms of the contract

Handwritten:
5/13/2020
958-5171

ARC Premier Accounts

PRODUCTION LOCATION
ARC W NorCal Central
801 Broadway
Sacramento, CA 95818

PROJECT EXPENSE

ARC INVOICE # 14926ARC030420B4
ARC INVOICE DATE 03/04/20
PROJECT EXPENSE # PW524004

BILL TO Stantec (CA) Sacramento - Repro
 555 Capital Mall Dr, Ste 650
 Sacramento, CA 95814

SHIP TO Stantec (CA) Sacramento - Repro
 555 Capital Mall Dr
 Studio 650
 Sacramento, CA 95814

Page 1

02/14/20									
1884340		DELIVERY			Jillian Johnson				
2042535302		EL DORADO COMMUNITY SERVICE			9909				
1	4001	MOUNTING 3/16 IN FOAMCORE	7	1	30X42	63	SF	3.500	220.50
2	2200	LF DIGITAL COLOR PRINTS	7	1	30x42	63	SF	2.500	157.50
3	5205	FUEL SURCHARGE	1	1		1	EACH	2.000	2.00
4	5201.04	PICK-UP/DELIVERY TO CUSTOMER I DEL COPIES TO STANTEC 1021 HARVARD WAY EL DORADO HILLS CA, 95762	1	1		1	EACH	2.500	2.50
<h1>PROJECT EXPENSE</h1>									
stephen wright		382.50			33.47			415.97	



INVOICE

Invoice Number 1639965
Invoice Date March 31, 2020
Purchase Order 2042535301
Customer Number 25986
Project Number 2042535301

Bill To

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

Please Remit To

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

CIP # 958 - 5171

5/13/2020
Tauni Fessler

Project	Valley View Park CD			
	Project Manager	Marcillac, Paul A	Contract Upset	274,750.00
	Current Invoice Total (USD)	15,726.56	Amount Billed to Date	97,959.71
			For Period Ending	March 20, 2020

Top Task 203 **35% Design**
Low Task 203.002 **Civil**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Sy, Philip Nathaniel Samaniego	2.00	154.00	308.00
Subtotal Professional Services	2.00		308.00

Low Task Subtotal **Civil** 308.00

Top Task Subtotal **35% Design** 308.00

Top Task 204 **Construction Docs**
Low Task 204.001 **Landscape**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Channell, John	79.00	143.00	11,297.00
Manitta, Christine Elizabeth	0.50	174.00	87.00
Marcillac, Paul A	16.00	225.00	3,600.00
Subtotal Professional Services	95.50		14,984.00

Low Task Subtotal **Landscape** 14,984.00

Low Task 204.002 **Civil**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Christiansen, Andrew J	1.00	183.00	183.00
Samaha, Joseph M	1.00	204.00	204.00
Subtotal Professional Services	2.00		387.00



INVOICE

Invoice Number	1639965
Invoice Date	March 31, 2020
Purchase Order	2042535301
Customer Number	25986
Project Number	2042535301

Low Task Subtotal	Civil	387.00
-------------------	-------	--------

Top Task Subtotal	Construction Docs	15,371.00
-------------------	-------------------	-----------

Top Task 990 Expenses
Low Task Disbursements

Direct - Vehicle (mileage)	47.56
Subtotal Disbursements	<u>47.56</u>

Low Task Subtotal	Expenses	47.56
-------------------	----------	-------

Top Task Subtotal	Expenses	47.56
-------------------	----------	-------

Total Fees & Disbursements	15,726.56
INVOICE TOTAL (USD)	<u>15,726.56</u>

Due upon receipt or in accordance with terms of the contract

Yannifess
 5/13/2020
 958-5171
 7/15/19/20

Expense Report: US2955322



Name: Marcillac, Paul A; 40103
Expense Dates: 2019-10-02 to 2019-10-30
BC: 2042
Last Approver: Rashmawi, Elias A
Purpose: meetings, advisory council meetings, SB and santa maria office, cal poly civil and caed mtg

Submit Date: 2020-02-28
Lines Missing Receipt: 0
Report Total: 394.40 USD
Reimbursement Total: 394.40 USD



1

3 Mileage 2019-10-18 Direct - Vehicle (mileage) 47.56 USD 47.56 82 2042535301 990
Justification: paul meeting with county

5