



November 17, 2021

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

RE: Funds needed from Index Code# 80310317; \$486,728.79

Dear Joe Harn,

Please release funds from index code # 80310317, in the amount of \$486,728.79, for capital project expenditures through November 10, 2021. The request includes reimbursements related to Heritage Village Park, Saratoga Village Park, Bass Lake Regional Park, Valley View Village Park, Community Center South of 50 and the 2% Project Administration Fee for July through October 2021 as approved by the El Dorado Hills Community Services District Board of Directors in the Park Impact Fee Capital Projects budget, Nexus Study dated August 21, 2017, and Master Plan dated August 2021.

Valley View Village Park	\$409,462.74
Heritage Village Park	\$ 73.32
Saratoga Village Park	\$ 779.13
Bass Lake Community Park	\$ 27,113.54
Community Park South of 50	\$ 32,698.84
2% Admin Fee, July-Oct 2021	\$ 16,601.22
<u>Total Reimbursement Request</u>	<u>\$486,728.79</u>

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 21/22 Budget, which includes the capital projects. Found on the District's website here:

<https://www.eldoradohillscsd.org/June%2010,%202021%20-%20Regular%20Board%20Meeting%20Agenda%20Packet.pdf>

<https://www.eldoradohillscsd.org/00.%20Final%20Budget%20with%20Signed%20Resolution.pdf>

Page 61-78 of budget and pages 366-378 of the June 2021 Board Meeting packet, cover the District's Capital projects.

FY 21/22 Budget Approval – Signed Minutes from June 2021 Board of Directors Meeting. Minutes may be found on the District’s website here:

https://cms8.revize.com/revize/eldoradohills/2021_06_10_Regular%20Board%20Minutes_SIGNED.pdf

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

https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2018/Agendas/00_2018_01_11_Agenda_Combined_Packet_for_Posting.pdf and signed Minutes here

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

El Dorado Hills Community Services District Master Plan, found here

https://www.eldoradohillscsd.org/programs_and_amp_activities/csd_master_plan_update_2015-2016.php and approved in August 2021, see here

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

https://www.eldoradohillscsd.org/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2021/2021_08_12_Regular%20Board%20Minutes_SIGNED.pdf

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		
PLANNED NEW PARKS										
Neighborhood Parks										
Eastridge @ Valley View (NP)		2.20	X		X				\$949,000	
Subtotal		2.20							\$949,000	
Village Parks										
Bass Lake Hills Park		9.70	X	X	X				\$9,215,000	
Sienna Ridge Sports Park		12.00	X		X				\$10,560,000	
Bell Ranch Park (1 of 2)		5.54			X				\$4,875,200	Develop in accordance with Village Park design guidelines. Land is anticipated to be dedicated.
Bell Ranch Park (2 of 2)		4.48	X		X				\$3,942,400	Develop in accordance with Village Park design guidelines. Land is anticipated to be dedicated.
Subtotal		21.70							\$28,592,600	

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

PROPOSED NEW PARKS

Neighborhood Parks

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

Subtotal		3.00							\$1,310,000	
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Village Parks

Eastridge @ Valley View (VP)		9.80	X		X				\$8,624,000	
Saratoga Estates - Lot M Park		5.30			X				\$4,664,000	
Valley View North Village Park		13.00	X		X				\$5,720,000	
Marble Valley VP1		10.58	X		X				\$9,310,400	
Marble Valley VP2		10.34	X		X				\$1,472,600	
Marble Valley VP5		6.03	X		X				\$5,306,400	
Marble Valley VP6		1.52	X		X				\$1,051,440	
Marble Valley VP12		4.55	X		X				\$4,004,000	
Central El Dorado Hills		15.00	X		X				\$13,200,000	
Subtotal		163.84							\$167,569,839	

Community Parks

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

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

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

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

TABLE 3
EL DORADO HILLS COMMUNITY SERVICES DISTRICT

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

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

Park Impact Fee: The District provides parks and recreation services to nearly 45,000 residents. As new population enters the community, the existing park and recreation infrastructure is further impacted. To ensure that the level of service for current residents is not detrimentally impacted, the County and District have agreed upon a development Park Impact Fee. The fee effecting the reported FY2022 is:

	<u>Starting 06/07/21</u>
Single Family Residential Unit	\$12,347
Multifamily Residential Unit	8,149
Age Restricted Unit	7,215
Mobile Home Park Unit	Exempt
Accessory Dwelling Units	Exempt
Single Family Unit-Serrano	6,601
Multifamily Unit-Serrano	4,356
Age Restricted Unit-Serrano	3,829

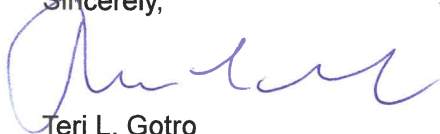
The District would like the requested funds wired to our account at Five Star Bank at your earliest convenience. Wire instructions are as follows:

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
Director of Administration & Finance

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 11/09/2021 - 2:02PM
 Period: 01 to 04, 2022



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	3,400,000.00						
7/31/2021 GL 1 135	Park Impact Fees cash collected at El Dorado Count			0.00	187,326.00			
8/31/2021 GL 2 137	Park Impact Fees cash collected and interest earned ;			0.00	275,763.34			
9/30/2021 GL 3 132	Park Impact Fees cash collected and interest earned ;			0.00	264,816.47			
10/31/2021 GL 4 108	Park Impact Fees cash collected and interest earned ;			0.00	102,155.00			
	018-3-31-3200-3100 Totals:		Var: 2,569,939.19	3,400,000.00	0.00	0.00	830,060.81	-830,060.81
	018-3 REVENUE Totals:			3,400,000.00	0.00	0.00	830,060.81	-830,060.81
	REVENUE Totals:			3,400,000.00	0.00	0.00	830,060.81	-830,060.81
	018 Totals:			3,400,000.00	0.00	0.00	830,060.81	-830,060.81
	Report Totals:			3,400,000.00	0.00	0.00	830,060.81	-830,060.81

2% Admin Fee, July - October 2021 \$16,601.22

Valley View Village Park #958

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2022		Project Management	September - October 2021	605.14
8/27/2021	70123043	El Dorado County		5,019.63
9/14/2021	70123120	El Dorado County		10,165.89
9/23/2021	70123158	PG&E		2,500.00
9/23/2021	70123162	Stantec Consulting Services Inc.		2,330.18
10/21/2021	70123269	Rowar Corporation		4,878.00
10/21/2021	70123274	Stantec Consulting Services Inc.		2,646.50
11/4/2021	70123345	KYA Services LLC		381,317.40
		Expenditures 11/9/2021		<u>\$ 409,462.74</u>

General Ledger

Detailed Trial Balance

Project Management Sept - October 2021

User: sherrys
 Printed: 11/09/2021 - 12:53PM
 Period: 03 to 04, 2022



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
958	Valley View Village Park					
EXPENSE						
958-9						
958-9-90-9000-4010	Payroll Tax Expense	311.00				
9/2/2021 PR 3 1	Computer Checks Batch 00001.09.2021			12.13	0.00	
9/30/2021 PR 3 89	Computer Checks Batch 00006.09.2021			7.21	0.00	
10/28/2021 PR 4 89	Computer Checks Batch 00002.10.2021			15.40	0.00	
	958-9-90-9000-4010 Totals:		Var: 269.69	34.74	0.00	41.31
958-9-90-9000-4120	Employee Benefits	571.00				
	958-9-90-9000-4120 Totals:	571.00	Var: 571.00	0.00	0.00	0.00
958-9-90-9000-4130	Retirement	266.00				
9/2/2021 PR 3 1	Computer Checks Batch 00001.09.2021			14.43	0.00	
9/30/2021 PR 3 89	Computer Checks Batch 00006.09.2021			6.11	0.00	
10/28/2021 PR 4 89	Computer Checks Batch 00002.10.2021			18.42	0.00	
	958-9-90-9000-4130 Totals:	266.00	Var: 219.05	38.96	0.00	46.95
958-9-90-9000-4150	Workers Compensation	103.00				
	958-9-90-9000-4150 Totals:	103.00	Var: -35.86	0.00	0.00	138.86
958-9-90-9000-5011	Salary Expense-Full Time	3,765.00				
9/2/2021 PR 3 1	Computer Checks Batch 00001.09.2021			192.79	0.00	
9/30/2021 PR 3 89	Computer Checks Batch 00006.09.2021			94.15	0.00	
10/28/2021 PR 4 89	Computer Checks Batch 00002.10.2021			244.50	0.00	
	958-9-90-9000-5011 Totals:	3,765.00	Var: 3,130.14	531.44	0.00	634.86
958-9-90-9000-5012	Salary Expense-Part Time	0.00				
	958-9-90-9000-5012 Totals:	0.00	0.00	0.00	0.00	0.00
958-9-90-9000-5013	Overtime Expense	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	958-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	958-9 EXPENSE Totals:	5,016.00	256.84	605.14	0.00	861.98
	EXPENSE Totals:	5,016.00	256.84	605.14	0.00	861.98
	958 Totals:	5,016.00	256.84	605.14	0.00	861.98
	Report Totals:	5,016.00	256.84	605.14	0.00	861.98

DocuSigned by:
Fanni Fessler
 67FA4FE6358A40D...
 9/13/2021

DocuSigned by:
Kevin Loren
 ED84E888CE3414...
 9/13/2021

El Dorado Hills Community Services District
AUTHORIZATION FOR RELEASE OF FUNDS

Date funds needed:

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

Item(s)	Purpose	Qty.	Cost/item	Total Cost	Account No.
Permit Fees- DOT	Valley View/Blackstone Park	1	\$10,165.89	\$10,165.89	958-9-90-9000-5132
			TOTAL	\$10,165.89	

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

Requested by: _____ **Approved by:** _____
 Date Date

Note - Time frame for requesting funds: Submit your request to the Finance Department. Warrants will be issued bi-weekly. All staff should plan to receive funds in the form of a warrant.

In the event of an emergency, petty cash may be requested. The request should be for small purchases only (\$20.00 or less).

S: Forms/Purchasing/Release of Funds Form

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

99970008040489000002500000000250000

Invoice Number	Invoice Date	Amount Due	Amount Enclosed
0008040489-0	09/08/2021	\$ 2,500.00	

Purchase Description:
 PG&E Permitting Fees -
 5132 - Engineering
 Advance for Blackstone
 CIP #958

Kevin Loewen
 El Dorado Hills CSD, 1021 Harvard W
 EL DORADO HILLS CA 95762

PG&E
 Box 997300
 Sacramento, CA
 95899-7300

To Pay Online, please go to <http://www.pge.com/ProjectPayments> or
 Please return this portion with your payment. Thank you.

*

When Making Inquiries or Address Changes,
 Please Contact :

Customer Number
 3080114

Meghan Gardner
 916-203-6220

Invoice Number
 0008040489-0

In connection with your application for new gas and/or electric service and as explained in the application, PG&E will require a cash payment in advance for your project. This advance payment is required for the cost of an engineering review, design work, and cost development. The amount of the advance is based upon PG&E's current costs, utilizing the information submitted in your application for new service addressing the scope of your project.

Your project manager will review the scope of work needed to complete a construction quality estimate. If the billed engineering advance is insufficient to cover PG&E's design and project management costs or other work as required, PG&E may require an additional advance before proceeding.

The engineering advance will be applied to the total contract cost upon completion of the design and cost estimate. Any difference between the engineering advance and contract cost will either be refunded (without interest) or billed, as applicable. At any time you may request that we stop your project, however, we may retain all or a portion of the engineering advance and bill any costs incurred above that amount. This fee is dependent upon the amount of work PG&E has performed at the time of cancellation.

If this requested advance payment is not received by PG&E within 30 days from the date of this invoice, PG&E reserves the right to cancel this application for service.

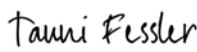
IMPORTANT: By going forward with this project and paying the engineering advance to PG&E you are also agreeing to pay PG&E for all costs PG&E incurs for your project in the event that your project is cancelled, even if the costs PG&E incurs are more than this advance.

Notification : 121913055

Project Description : EP 1664 Blackstone Pkwy EL DORADO HILLS

Line Item Subtotal 2,500.00

AMOUNT NOW DUE \$	2,500.00
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DocuSigned by:

 67FA4FE6358A40D...

9/21/2021



INVOICE

Purchase Description: CIP #958 Valley View:
Professional Services ending on 9/1/2021;

Invoice Number 1830303
Invoice Date September 8, 2021
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
Federal Tax ID
11-2167170

Project Description: Valley View Park CD

Stantec Project Manager: Marcillac, Paul A
Authorization Amount: \$332,951.00
Authorization Previously Billed: \$320,151.37
Authorization Billed to Date: \$321,738.37
Current Invoice Due: \$2,330.18
For Period Ending: September 1, 2021

Email: tfessler@edhcsd.org, jkernen@edhcsd.org

INVOICE

Invoice Number

1830303

Project Number

2042535301

Top Task 205**Agency Submittals****Low Task 205****Agency Submittals****Professional Services****Billing Level**

	Hours	Rate	Current Amount
Level 09 Channell, John	4.50	153.00	688.50
	4.50		688.50
Level 10 Eppinger, Emily C	2.25	158.00	355.50
	2.25		355.50
Level 12 Liu, Claire C	3.00	181.00	543.00
	3.00		543.00
Professional Services Subtotal	9.75		1,587.00

Low Task 205 Subtotal**1,587.00****Top Task 205 Total****1,587.00****Top Task 9909****Reimbursable Printing Expenses****Low Task 9909****Reimbursable Printing Expenses****Disbursements**

	Date	Cost	%	Current Amount
Direct - Printing				
ARC 14926ARC081321B5	2021-08-13	646.24	10.00	743.18
Disbursements Subtotal				743.18

Low Task 9909 Subtotal**743.18**

INVOICE

Invoice Number 1830303
Project Number 2042535301

Top Task 9909 Total **743.18**

Total Fees & Disbursements \$2,330.18

INVOICE TOTAL (USD) **\$2,330.18**

DocuSigned by:
Tammi Fessler
67FA4FE6358A40D...

9/10/2021



4025 Cincinnati Avenue
Rocklin, CA 95765

Invoice

Date	Invoice #
10/7/2021	18028

Bill To
El Dorado Hills CSD 1021 Hayward Way El Dorado Hills, CA 95762

P.O. NO.	TERMS	PROJECT

DESCRIPTION	Contract Pri...	Prior Amt	Prior %	Curr %	Total %	AMOUNT
** Keystone Drive & Blackstone Drive Install iron fence at post & cable fence/ #11520 DocuSigned by: <i>Tanni Fessler</i> 10/18/2021 <small>67FA4FE6358A40D...</small> DocuSigned by: <i>Kevin Loewen</i> 10/18/2021 <small>ED84E8688CE3414...</small>	4,878.00			100.00%	100.00%	4,878.00
958-9-90-9000-5142 Safety Fence above drain outlet						

Total	\$4,878.00
Credits	\$0.00
Balance Due	\$4,878.00

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

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

Identifying Information

Name of Claimant: Arrow Fence Company

Name of Customer: EL Dorado Hills CSD

Job Location: Keystone Drive & Blackstone Drive

Owner: El Dorado Hills CSD

Conditional Waiver and Release

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

Maker of Check: El Dorado Hills CSD

Amount of Check: \$ 4,878.00

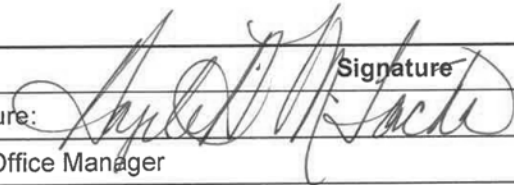
Check Payable to: Arrow Fence Company

Exceptions

This document does not affect any of the following:
Disputed claims for extras in the amount of: \$ 0.00

Signature

Claimant's Signature:



Claimant's Title: Office Manager

Date of Signature: 10/07/2021

7/1/12



INVOICE

Purchase Description:
Pre-Construction Compliance
Support: Professional Services

Invoice Number 1844946
Invoice Date October 18, 2021
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
Federal Tax ID
11-2167170

Project Description: Valley View Park CD

Stantec Project Manager: Marcillac, Paul A
Authorization Amount: \$332,951.00
Authorization Previously Billed: \$321,738.37
Authorization Billed to Date: \$324,384.87
Current Invoice Due: \$2,646.50
For Period Ending: October 1, 2021

Email: tfessler@edhcsd.org, jkernen@edhcsd.org

INVOICE

Invoice Number

1844946

Project Number

2042535301

Top Task 209**Pre-Construction Compliance Support****Low Task 209.001****Dept Fish/Wildlife Lake and Streambed Alteration Agreement Compliance Support****Professional Services****Billing Level**

	Date	Hours	Rate	Current Amount
Level 10				
Eppinger, Emily C	2021-08-30	1.25	158.00	197.50
Eppinger, Emily C	2021-08-31	1.00	158.00	158.00
Eppinger, Emily C	2021-09-01	9.00	158.00	1,422.00
Eppinger, Emily C	2021-09-08	1.00	158.00	158.00
Eppinger, Emily C	2021-09-09	1.00	158.00	158.00
Eppinger, Emily C	2021-09-15	0.50	158.00	79.00
Eppinger, Emily C	2021-09-20	0.75	158.00	118.50
		14.50		2,291.00
Professional Services Subtotal		14.50		2,291.00

Low Task 209.001 Subtotal**2,291.00****Low Task 209.002****Regional Water QC Board Water Quality Certification Support****Professional Services****Billing Level**

	Date	Hours	Rate	Current Amount
Level 10				
Eppinger, Emily C	2021-08-30	0.50	158.00	79.00
Eppinger, Emily C	2021-09-08	0.25	158.00	39.50
Eppinger, Emily C	2021-09-09	1.50	158.00	237.00
		2.25		355.50
Professional Services Subtotal		2.25		355.50

Low Task 209.002 Subtotal**355.50****Top Task 209 Total****2,646.50**

Total Fees & Disbursements

\$2,646.50

INVOICE

Invoice Number

1844946

Project Number

2042535301

INVOICE TOTAL (USD)

\$2,646.50

DocuSigned by:

Tami Fessler
67FA4FE6358A40D...

10/19/2021

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

APPLICATION NO: 1
 APPLICATION DATE: 10/27/2021
 PO# Contract No. P0122
 CONTRACT DATE: 9/22/2021
 PERIOD TO: 10/26/2021
 DSA # NA

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

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

Purchase Order: PO 368

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	<u>\$4,992,372.25</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>\$4,992,372.25</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$401,386.74</u>
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	<u>\$20,069.34</u>
(Column D + E on G703)	
b. <u>5</u> % of Stored Material	<u>\$0.00</u>
(Column F on G703)	
Total Retainage (Lines 5a + 5b)	<u>\$20,069.34</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 27 Total)	<u>\$381,317.40</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u> </u>
8. CURRENT PAYMENT DUE	<u>\$381,317.40</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$4,611,054.85</u>

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

CONSTRUCTION MANAGER

By: _____ Date: _____
 Print Name: _____
 Title: _____

CONTRACTOR

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

By: [Signature] Date: 10/29/21
 Print Name: Brooks Berry
 Title: Director

Purchase Description:
 Payment #1: KYA: for
 Blackstone Village Park
 Construction

DocuSigned by:
Tami Fessler 10/2/2021
 67FA4FE6358A40D...

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

By: _____ Date: _____
 Print Name: _____
 Title: _____

DS
[Signature]

11/2/2021

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

PROJECT INSPECTOR

By: _____ Date: _____
 Print Name: _____
 Title: _____

SCHEDULE OF VALUES CONTINUATION SHEET

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 1
APPLICATION DATE: 10/27/2021
PERIOD TO: 10/26/2021
PROJECT NO: 1-2-21041

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 0.05
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	\$169,740.66		\$84,870.33	\$0.00	\$84,870.33	50%	\$84,870.33	\$4,243.52
2	Submittal	\$29,954.23		\$14,977.12	\$0.00	\$14,977.12	50%	\$14,977.11	\$748.86
3	Bonds & Insurance	\$99,847.45		\$99,847.45	\$0.00	\$99,847.45	100%	\$0.00	\$4,992.37
4	Supervision	\$144,778.80		\$14,477.88	\$0.00	\$14,477.88	10%	\$130,300.92	\$723.89
5	Traffic Control	\$104,839.82			\$0.00	\$0.00	0%	\$104,839.82	\$0.00
6	Rough Grading								
7	Staking/Survey	\$87,366.51		\$87,366.51	\$0.00	\$87,366.51	100%	\$0.00	\$4,368.33
8	Clear and Grub	\$499,237.23		\$99,847.45	\$0.00	\$99,847.45	20%	\$399,389.78	\$4,992.37
9	Rock Lined Ditches	\$149,771.17			\$0.00	\$0.00	0%	\$149,771.17	\$0.00
10	Rip Rad at Stream	\$124,809.31			\$0.00	\$0.00	0%	\$124,809.31	\$0.00
11	Hydroseed	\$99,847.45			\$0.00	\$0.00	0%	\$99,847.45	\$0.00
12	Sewer & Water Utilities								
13	Furnish and Install	\$212,175.82			\$0.00	\$0.00	0%	\$212,175.82	\$0.00
14	Clean Outs	\$37,442.79			\$0.00	\$0.00	0%	\$37,442.79	\$0.00
15	Water service & Meter Box	\$37,442.79			\$0.00	\$0.00	0%	\$37,442.79	\$0.00
16	Street Trench Protection & Repair	\$49,923.72			\$0.00	\$0.00	0%	\$49,923.72	\$0.00
17	Stream Crossing (concrete encased and rip rap)	\$49,923.72			\$0.00	\$0.00	0%	\$49,923.72	\$0.00
18	Drain Inlets	\$37,442.79			\$0.00	\$0.00	0%	\$37,442.79	\$0.00
19	Manholes	\$24,961.86			\$0.00	\$0.00	0%	\$24,961.86	\$0.00
20	Rock Inlet/Outfall	\$49,923.72			\$0.00	\$0.00	0%	\$49,923.72	\$0.00
21	Camera Service	\$12,480.93			\$0.00	\$0.00	0%	\$12,480.93	\$0.00
22	Site Concrete								
23	Curb & Gutter	\$199,694.89			\$0.00	\$0.00	0%	\$199,694.89	\$0.00
24	Play Area Curb & Access Path	\$19,969.49			\$0.00	\$0.00	0%	\$19,969.49	\$0.00
25	Flatwork	\$224,656.75			\$0.00	\$0.00	0%	\$224,656.75	\$0.00
26	ADA Ramps	\$74,885.58			\$0.00	\$0.00	0%	\$74,885.58	\$0.00
27	Trench Drains	\$29,954.23			\$0.00	\$0.00	0%	\$29,954.23	\$0.00
28	Electrical								
29	Excavate & Backfill	\$62,404.65			\$0.00	\$0.00	0%	\$62,404.65	\$0.00
30	Concrete Bases	\$37,442.79			\$0.00	\$0.00	0%	\$37,442.79	\$0.00

31	Lighting & Wiring	\$12,480.93			\$0.00	\$0.00	0%	\$12,480.93	\$0.00
32	Conduits & Boxes	\$12,480.93			\$0.00	\$0.00	0%	\$12,480.93	\$0.00
33	Landscape								
34	Block Retaining Wall	\$199,694.89			\$0.00	\$0.00	0%	\$199,694.89	\$0.00
35	Booster Pump	\$99,847.45			\$0.00	\$0.00	0%	\$99,847.45	\$0.00
36	Irrigation	\$312,023.27			\$0.00	\$0.00	0%	\$312,023.27	\$0.00
37	Trees & Plants	\$74,885.58			\$0.00	\$0.00	0%	\$74,885.58	\$0.00
38	Soil Amendments	\$37,442.79			\$0.00	\$0.00	0%	\$37,442.79	\$0.00
39	Striping & Parking Signage				\$0.00	\$0.00	0%	\$0.00	\$0.00
40	Striping	\$16,474.83			\$0.00	\$0.00	0%	\$16,474.83	\$0.00
41	Signage	\$14,977.12			\$0.00	\$0.00	0%	\$14,977.12	\$0.00
42	Delineators	\$12,480.93			\$0.00	\$0.00	0%	\$12,480.93	\$0.00
43	Masonry								
44	Stone Pilasters Fence & Seat Wall	\$39,938.98			\$0.00	\$0.00	0%	\$39,938.98	\$0.00
45	Column Base Stone	\$22,465.68			\$0.00	\$0.00	0%	\$22,465.68	\$0.00
46	Fence								
47	Guardrail Fence	\$37,442.79			\$0.00	\$0.00	0%	\$37,442.79	\$0.00
48	Two Rail Concrete Fence	\$49,923.72			\$0.00	\$0.00	0%	\$49,923.72	\$0.00
49	Pipe Gates	\$49,923.72			\$0.00	\$0.00	0%	\$49,923.72	\$0.00
50	Bollards	\$14,977.12			\$0.00	\$0.00	0%	\$14,977.12	\$0.00
51	Box Culvert Bridge								
52	Culvert Footings & Place Culvert	\$174,733.03			\$0.00	\$0.00	0%	\$174,733.03	\$0.00
53	Headwall Footings	\$49,923.72			\$0.00	\$0.00	0%	\$49,923.72	\$0.00
54	Granular Backfill	\$24,961.86			\$0.00	\$0.00	0%	\$24,961.86	\$0.00
55	Precast Restroom Building								
56	Procure Restroom & Delivery	\$99,847.45			\$0.00	\$0.00	0%	\$99,847.45	\$0.00
57	Preparation and Plumbing Connections	\$12,480.93			\$0.00	\$0.00	0%	\$12,480.93	\$0.00
58	Clean & Chlorinate	\$4,992.37			\$0.00	\$0.00	0%	\$4,992.37	\$0.00
59	Playground 2-5 & 5-12								
60	Pour & Place	\$99,847.45			\$0.00	\$0.00	0%	\$99,847.45	\$0.00
61	Shade Structure	\$89,862.70			\$0.00	\$0.00	0%	\$89,862.70	\$0.00
62	Furnish and Install Amenities	\$99,847.45			\$0.00	\$0.00	0%	\$99,847.45	\$0.00
63	Equipment 2-5	\$112,328.38			\$0.00	\$0.00	0%	\$112,328.38	\$0.00
64	Equipment 5-12	\$184,717.77			\$0.00	\$0.00	0%	\$184,717.77	\$0.00
65	Asphalt Paving								
66	Materials	\$124,809.31			\$0.00	\$0.00	0%	\$124,809.31	\$0.00
67	Installation	\$109,832.19			\$0.00	\$0.00	0%	\$109,832.19	\$0.00
68	Punch List Corrections	\$49,923.72			\$0.00	\$0.00	0%	\$49,923.72	\$0.00
69	Demobilization	\$49,923.72			\$0.00	\$0.00	0%	\$49,923.72	\$0.00
70	Close Out	\$25,960.34			\$0.00	\$0.00	0%	\$25,960.34	\$0.00
	GRAND TOTALS	\$4,992,372.27	\$0.00	\$401,386.74	\$0.00	\$401,386.74		\$4,590,985.53	\$20,069.34

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant: KYA Services, LLC

Name of Customer: El Dorado Hills CSD

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

Owner: El Dorado Hills CSD

Through Date: 10/26/2021

Conditional Waiver and Release

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

Maker of Check: El Dorado Hills CSD

Amount of Check: \$ 381,317.40

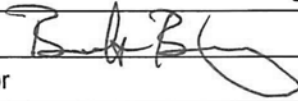
Check Payable to: KYA Services, LLC

Exceptions

This document does not affect any of the following:

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

Signature

Claimant's Signature: 

Claimant's Title: Director

Date of Signature: 10/27/21

Heritage Village Park #959

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2022		Project Management	September - October 2021	73.32
		Expenditures 11/9/2021		<u>73.32</u>

General Ledger

Detailed Trial Balance

Project Management Sept - October 2021

User: sherrys
 Printed: 11/09/2021 - 2:24PM
 Period: 03 to 04, 2022



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
959	Heritage Village Park					
EXPENSE						
959-9	Capital Projects					
959-9-90-9000-4010	Payroll Tax Expense	0.00				
9/2/2021	PR 3 1 Computer Checks Batch 00001.09.2021			3.29	0.00	
9/16/2021	PR 3 29 Computer Checks Batch 00003.09.2021			0.39	0.00	
10/28/2021	PR 4 89 Computer Checks Batch 00002.10.2021			0.36	0.00	
	959-9-90-9000-4010 Totals:	0.00	4.68	4.04	0.00	8.72
959-9-90-9000-4120	Employee Benefits	0.00				
	959-9-90-9000-4120 Totals:	0.00	0.00	0.00	0.00	0.00
959-9-90-9000-4130	Retirement	0.00				
9/2/2021	PR 3 1 Computer Checks Batch 00001.09.2021			4.00	0.00	
9/16/2021	PR 3 29 Computer Checks Batch 00003.09.2021			0.52	0.00	
10/28/2021	PR 4 89 Computer Checks Batch 00002.10.2021			0.46	0.00	
	959-9-90-9000-4130 Totals:	0.00	5.77	4.98	0.00	10.75
959-9-90-9000-4150	Workers Compensation	0.00				
	959-9-90-9000-4150 Totals:	0.00	0.00	0.00	0.00	0.00
959-9-90-9000-5011	Salary Expense-Full Time	0.00				
9/2/2021	PR 3 1 Computer Checks Batch 00001.09.2021			51.71	0.00	
9/16/2021	PR 3 29 Computer Checks Batch 00003.09.2021			6.69	0.00	
10/28/2021	PR 4 89 Computer Checks Batch 00002.10.2021			5.90	0.00	
	959-9-90-9000-5011 Totals:	0.00	74.72	64.30	0.00	139.02
959-9-90-9000-5012	Salary Expense-Part Time	0.00				
	959-9-90-9000-5012 Totals:	0.00	0.00	0.00	0.00	0.00
959-9-90-9000-5013	Overtime Expense	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	959-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	959-9 EXPENSE Totals:	0.00	85.17	73.32	0.00	158.49
	EXPENSE Totals:	0.00	85.17	73.32	0.00	158.49
	959 Totals:	0.00	85.17	73.32	0.00	158.49
	Report Totals:	0.00	85.17	73.32	0.00	158.49

Saratoga Village Park #961

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2022		Project Management	September - October 2021	525.03
10/21/2021	70123266	Mountain Democrat		254.1
		Expenditures 11/9/2021		<u>779.13</u>

General Ledger

Detailed Trial Balance

Project Management Sept - October 2021

User: sherrys
 Printed: 11/09/2021 - 12:47PM
 Period: 03 to 04, 2022



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
961	Saratoga Village Park					
EXPENSE						
961-9						
961-9-90-9000-4010	Payroll Tax Expense	207.00				
9/2/2021 PR 3 1	Computer Checks Batch 00001.09.2021			13.33	0.00	
9/16/2021 PR 3 29	Computer Checks Batch 00003.09.2021			3.29	0.00	
9/30/2021 PR 3 89	Computer Checks Batch 00006.09.2021			5.76	0.00	
10/28/2021 PR 4 89	Computer Checks Batch 00002.10.2021			7.50	0.00	
	961-9-90-9000-4010 Totals:	207.00	10.54	29.88	0.00	40.42
961-9-90-9000-4120	Employee Benefits	383.00				
	961-9-90-9000-4120 Totals:	383.00	0.00	0.00	0.00	0.00
961-9-90-9000-4130	Retirement	189.00				
9/2/2021 PR 3 1	Computer Checks Batch 00001.09.2021			15.32	0.00	
9/16/2021 PR 3 29	Computer Checks Batch 00003.09.2021			4.00	0.00	
9/30/2021 PR 3 89	Computer Checks Batch 00006.09.2021			4.89	0.00	
10/28/2021 PR 4 89	Computer Checks Batch 00002.10.2021			9.14	0.00	
	961-9-90-9000-4130 Totals:	189.00	12.00	33.35	0.00	45.35
961-9-90-9000-4150	Workers Compensation	78.00				
	961-9-90-9000-4150 Totals:	78.00	105.18	0.00	0.00	105.18
961-9-90-9000-5011	Salary Expense-Full Time	2,621.00				
9/2/2021 PR 3 1	Computer Checks Batch 00001.09.2021			216.40	0.00	
9/16/2021 PR 3 29	Computer Checks Batch 00003.09.2021			51.71	0.00	
9/30/2021 PR 3 89	Computer Checks Batch 00006.09.2021			75.32	0.00	
10/28/2021 PR 4 89	Computer Checks Batch 00002.10.2021			118.37	0.00	
	961-9-90-9000-5011 Totals:	2,621.00	155.13	461.80	0.00	616.93
961-9-90-9000-5012	Salary Expense-Part Time	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	961-9-90-9000-5012 Totals:	0.00	0.00	0.00	0.00	0.00
961-9-90-9000-5013	Overtime Expense	0.00				
	961-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	961-9 EXPENSE Totals:	3,478.00	282.85	525.03	0.00	807.88
	EXPENSE Totals:	3,478.00	282.85	525.03	0.00	807.88
	961 Totals:	3,478.00	282.85	525.03	0.00	807.88
	Report Totals:	3,478.00	282.85	525.03	0.00	807.88

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

MOUNTAIN DEMOCRAT INC
2889 RAY LAWYER DRIVE P.O. BOX 1088
PLACERVILLE, CA 95667 US
(530)344-5086
legals@mtdemocrat.net

Purchase Description: RFP Notice for
Saratoga CIP #961: Park and Recreation
Trail - Publication Dates: 9/8/21 and
9/15/21.

BILL TO

EL DORADO HILLS COMM.
SERVICES DISTRICT
ATTN: TAUNI FESSLER,
PRINCIPAL PLANNER
1021 HARVARD WAY
EL DORADO HILLS, CA 95762

INVOICE 9475

DATE 09/15/2021 **TERMS** Due on receipt

DUE DATE 09/15/2021

I.O.#
9475

DESCRIPTION	INCHES	RATE	AMOUNT
MD PUBLIC NOTICE NOTICE INVITING SEALED PROPOSALS (BIDS), SARATOGA PARK (LOT I PARK SITE) AND RECREATION TRAIL, PUB DATES 9/8, 9/15/21	8	30.00	240.00
MD PUBLIC NOTICE BOLD TEXT	47	0.30	14.10

PLEASE INCLUDE YOUR INVOICE NUMBER WITH YOUR
REMITTANCE
****ALL PAYMENTS ARE DUE IN FULL UPON RECEIPT OF
INVOICE****

TOTAL DUE \$254.10

961-9-90-9000-5171

DocuSigned by:

Tauni Fessler
67FA4FE6358A40D...

10/12/2021

Bass Lake Community Park #962

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2022		Project Management	September - October 2021	358.54
9/23/2021	70123154	LSA Associates, Inc.		19,901.25
10/21/2021	70123264	LSA Associates, Inc.		6,853.75
		Expenditures 11/9/2021		<u><u>27,113.54</u></u>

General Ledger

Detailed Trial Balance

Project Management Sept - October 2021

User: sherrys
 Printed: 11/09/2021 - 1:21PM
 Period: 03 to 04, 2022



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	Bass Lake Community Park					
EXPENSE						
962-9						
962-9-90-9000-4010	Payroll Tax Expense	2,080.00				
9/2/2021 PR 3 1	Computer Checks Batch 00001.09.2021			6.58	0.00	
9/16/2021 PR 3 29	Computer Checks Batch 00003.09.2021			3.30	0.00	
10/14/2021 PR 4 34	Computer Checks Batch 00001.10.2021			3.37	0.00	
10/28/2021 PR 4 89	Computer Checks Batch 00002.10.2021			6.58	0.00	
	962-9-90-9000-4010 Totals:		22.86	19.83	0.00	42.69
962-9-90-9000-4120	Employee Benefits	3,640.00				
	962-9-90-9000-4120 Totals:		0.00	0.00	0.00	0.00
962-9-90-9000-4130	Retirement	1,845.00				
9/2/2021 PR 3 1	Computer Checks Batch 00001.09.2021			8.00	0.00	
9/16/2021 PR 3 29	Computer Checks Batch 00003.09.2021			4.00	0.00	
10/14/2021 PR 4 34	Computer Checks Batch 00001.10.2021			3.67	0.00	
10/28/2021 PR 4 89	Computer Checks Batch 00002.10.2021			8.00	0.00	
	962-9-90-9000-4130 Totals:		25.75	23.67	0.00	49.42
962-9-90-9000-4150	Workers Compensation	879.00				
	962-9-90-9000-4150 Totals:		1,184.77	0.00	0.00	1,184.77
962-9-90-9000-5011	Salary Expense-Full Time	26,385.00				
9/2/2021 PR 3 1	Computer Checks Batch 00001.09.2021			103.42	0.00	
9/16/2021 PR 3 29	Computer Checks Batch 00003.09.2021			51.71	0.00	
10/14/2021 PR 4 34	Computer Checks Batch 00001.10.2021			56.49	0.00	
10/28/2021 PR 4 89	Computer Checks Batch 00002.10.2021			103.42	0.00	
	962-9-90-9000-5011 Totals:		357.48	315.04	0.00	672.52
962-9-90-9000-5012	Salary Expense-Part Time	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	962-9-90-9000-5012 Totals:	0.00	0.00	0.00	0.00	0.00
962-9-90-9000-5013	Overtime Expense	0.00				
	962-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	962-9 EXPENSE Totals:	34,829.00	1,590.86	358.54	0.00	1,949.40
	EXPENSE Totals:	34,829.00	1,590.86	358.54	0.00	1,949.40
	962 Totals:	34,829.00	1,590.86	358.54	0.00	1,949.40
	Report Totals:	34,829.00	1,590.86	358.54	0.00	1,949.40



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

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

September 8, 2021
 Project No: 0EDH1901.0000
 Invoice No: 178872
 Project Manager: Amanda Durgen
 Billing Specialist: Putren, Daniel

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

For Professional Services Rendered Through August 31, 2021

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			9.00	220.00	1,980.00
Senior Transportation Engineer					
Palakurthy, Ravikumar			2.00	175.00	350.00
Transportation Planner					
Majumder, Deepnath			16.00	125.00	2,000.00
Transportation Engineer					
Zhou, Yu			45.50	115.00	5,232.50
Totals			72.50		9,562.50
Total Labor					9,562.50

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	178872
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		9,562.50	74,892.50	84,455.00
Total Budget				110,971.35
Budget Remaining				26,516.35
Total this Phase:				\$9,562.50

Phase: 04 Technical Studies
 tfessler@edhcsd.org

Task:	4.01	Biological Resources Evaluation		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	16,702.58	16,702.58
Total Budget				17,243.20
Budget Remaining				540.62
Total this Task:				0.00

Task: 4.02 PJD

Professional Personnel

	Hours	Rate	Amount	
Associate-Environmental				
Nurmela, Kristin	2.75	155.00	426.25	
Senior Biologist				
Trueblood, Michael	2.50	140.00	350.00	
Biologist				
Van Zuuk, Anna	21.00	115.00	2,415.00	
Totals	26.25		3,191.25	
Total Labor				3,191.25

Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		3,191.25	15,877.50	19,068.75
Total Budget				21,252.40
Budget Remaining				2,183.65
Total this Task:				\$3,191.25

Task: 4.03 Tree Assessment Report

Professional Personnel

	Hours	Rate	Amount	
Biologist				
Van Zuuk, Anna	21.00	115.00	2,415.00	
Totals	21.00		2,415.00	
Total Labor				2,415.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	178872
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		2,415.00	14,434.82	16,849.82
Total Budget				16,858.40
Budget Remaining				8.58
Total this Task:				\$2,415.00

Task:	4.04	Cultural Resources		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	21,155.00	21,155.00
Total Budget				24,840.60
Budget Remaining				3,685.60
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

Task:	4.07	Phase I Initial Site Assessment		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	0.00	0.00
Total Budget				4,840.00
Budget Remaining				4,840.00
Total this Task:				0.00

Total this Phase: \$5,606.25

Phase: 05 IS/MND

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 178872

Professional Personnel

	Hours	Rate	Amount
Senior Biologist			
Trueblood, Michael	.50	140.00	70.00
Totals	.50		70.00
Total Labor			70.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	70.00	33,788.75	33,858.75
Total Budget			42,538.60
Budget Remaining			8,679.85
Total this Phase:			\$70.00

Phase: 06 Meetings

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	2,557.50	2,557.50
Total Budget			7,092.80
Budget Remaining			4,535.30
Total this Phase:			0.00

Phase: 07 Project Management

Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	3.50	165.00	577.50
Totals	3.50		577.50
Total Labor			577.50

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	577.50	15,251.25	15,828.75
Total Budget			17,997.20
Budget Remaining			2,168.45
Total this Phase:			\$577.50

Phase: 08 LSA Contingency

Total this Phase: 0.00

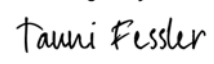
Phase: 09 Phase I ISA (Blackburn)

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	6,143.70	6,143.70
Total Budget			6,186.40
Budget Remaining			42.70

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	178872
Total this Phase:				0.00

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

Phase:	Z	Reimbursables		
Consultants				
Subconsultants				
7/31/2021	Counts Unlimited Inc.	Traffic data collection	4,035.00	
8/30/2021	National Data & Surveying Services	Traffic data collection	50.00	
Total Consultants			4,085.00	4,085.00
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		4,085.00	9,955.48	14,040.48
Total Budget				16,036.52
Budget Remaining				1,996.04
Total this Phase:				\$4,085.00
Amount Due This Invoice				<u>\$19,901.25</u>

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

October 7, 2021
 Project: No: 0EDH1901.0000
 Invoice No: 179325
 Project Manager: Amanda Durgen
 Billing Specialist: Putren, Daniel

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

For Professional Services Rendered Through September 30, 2021

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	4.25	220.00	935.00
Transportation Planner Majumder, Deepnath	6.50	125.00	812.50
Transportation Engineer Zhou, Yu	22.00	115.00	2,530.00
Totals	32.75		4,277.50
Total Labor			4,277.50

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	179325
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Consultants

Subconsultants

8/31/2021	Counts Unlimited Inc.	Traffic data collection	1,485.00	
Total Consultants			1,485.00	1,485.00

Billing Limits

	Current Billings	Prior Billings	To-Date
Total Billings	5,762.50	84,455.00	90,217.50
Total Budget			139,971.35
Budget Remaining			49,753.85

Total this Phase: \$5,762.50

Phase: 04 Technical Studies

tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

Billing Limits

	Current Billings	Prior Billings	To-Date
Total Billings	0.00	16,702.58	16,702.58
Total Budget			17,243.20
Budget Remaining			540.62

Total this Task: 0.00

Task: 4.02 PJD

Professional Personnel

	Hours	Rate	Amount
Biologist			
Van Zuuk, Anna	1.00	115.00	115.00
Totals	1.00		115.00
Total Labor			115.00

Billing Limits

	Current Billings	Prior Billings	To-Date
Total Billings	115.00	19,068.75	19,183.75
Total Budget			21,252.40
Budget Remaining			2,068.65

Total this Task: \$115.00

Task: 4.03 Tree Assessment Report

Billing Limits

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

Total this Task: 0.00

Task: 4.04 Cultural Resources

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	179325
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	21,155.00	21,155.00
Total Budget				24,840.60
Budget Remaining				3,685.60

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

Task:	4.07	Phase I Initial Site Assessment		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	0.00	0.00
Total Budget				4,840.00
Budget Remaining				4,840.00

Total this Task: 0.00

Total this Phase: \$115.00

Phase:	05	IS/MND		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	33,858.75	33,858.75
Total Budget				42,538.60
Budget Remaining				8,679.85

Total this Phase: 0.00

Phase: 06 Meetings

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 179325

Professional Personnel

	Hours	Rate	Amount
Principal-Transportation			
Mukherjee, Ambarish	2.00	220.00	440.00
Totals	2.00		440.00
Total Labor			440.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	440.00	2,557.50	2,997.50
Total Budget			7,092.80
Budget Remaining			4,095.30
Total this Phase:			\$440.00

Phase: 07 Project Management

Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	3.25	165.00	536.25
Totals	3.25		536.25
Total Labor			536.25

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	536.25	15,828.75	16,365.00
Total Budget			19,997.20
Budget Remaining			3,632.20
Total this Phase:			\$536.25

Phase: 08 LSA Contingency

Total this Phase: 0.00

Phase: 09 Phase I ISA (Blackburn)

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	6,143.70	6,143.70
Total Budget			6,186.40
Budget Remaining			42.70
Total this Phase:			0.00

Phase: 10 EDHCSD Contingency

Billing Limits	Current Billings	Prior Billings	To-Date
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	179325
			Total this Phase:	0.00

Phase: Z Reimbursables

Billing Limits	Current Billings	Prior Billings	To-Date	
Total Billings	0.00	14,040.48	14,040.48	
Total Budget			16,036.52	
Budget Remaining			1,996.04	
			Total this Phase:	0.00
			Amount Due This Invoice	<u><u>\$6,853.75</u></u>

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Kevin Lowen 10/12/2021
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Community Center South of Hwy 50 #963

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
4/21/2021	70122535	Youngdahl Consulting Group Inc.	Environmental Site Assessment	2782.5
6/3/2021	70122646	Kronick Moskovitz Tiedemann & Girard	Legal	3857.15
6/3/2021	70122662	Youngdahl Consulting Group Inc.	Geotechnical Engineering Study	8275
6/30/2021	70122777	Youngdahl Consulting Group Inc.	Environmental Report	717.5
6/30/2021	70122985	Stantec Consulting Services Inc.	Conceptual Design Study	5962.29
6/30/2021	70122985	Stantec Consulting Services Inc.	Conceptual Design Study	2577.74
6/30/2021	70122985	Stantec Consulting Services Inc.	Conceptual Design Study	7574.46
8/12/2021	70122985	Stantec Consulting Services Inc.	Conceptual Design Study	952.2
		Expenditures 11/9/2021		<u><u>32,698.84</u></u>



Invoice

EL DORADO HILLS COMMUNITY SERVICES DIST.
 1021 HARVARD WAY
 EL DORADO HILLS, CA, 95762

Invoice Number: 73611
 Invoice Date: 03/31/2021

Project: E21109.000 SOUTH EDH CSD PARK SITE, EL DORADO HILLS, CA
 Contract:
 Memo: PROGRESS BILLING FOR PHASE I ENVIRONMENTAL SITE ASSESSMENT

Professional services through: March 31, 2021

Project Manager: DAVID SEDERQUIST

963-9-90-9000-5171

Contract Amount \$3,500.00
 Previous Billing: \$0.00
 Current Billing: \$2,782.50
 Remaining: \$717.50

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Professional Services

GEOSCIENCE - ENVIRONMENTAL

	Date	Reg Hrs	OT Hrs	Rate	Charge
PROJ GEO/HYDROGEO REPORT PREPARATION	03/19/2021	5.00	0.00	\$140.00	\$700.00
PROJ GEO/HYDROGEO REPORT PREPARATION	03/22/2021	1.00	0.00	\$140.00	\$140.00
PROJ GEO/HYDROGEO REPORT PREPARATION	03/24/2021	2.00	0.00	\$140.00	\$280.00
PROJ GEO/HYDROGEO REPORT PREPARATION	03/29/2021	3.00	0.00	\$140.00	\$420.00
PROJ GEO/HYDROGEO REPORT PREPARATION	03/30/2021	1.50	0.00	\$140.00	\$210.00
PROJ GEO/HYDROGEO SAMPLE COLLECTION	03/26/2021	3.00	0.00	\$140.00	\$420.00
PROJ GEO/HYDROGEO SITE RECONNAISSANCE	03/29/2021	1.50	0.00	\$140.00	\$210.00
Total for GEOSCIENCE - ENVIRONMENTAL		17.00	0.00		\$2,380.00
Total Professional Services for 001					\$2,380.00

Outside Services

Expense		Qty	Unit Rate	Charge
ENVIRONMENTAL DOCUMENTS	03/18/2021	1.00		\$402.50
Total Outside for 001				\$402.50

Total Charges for 001

\$2,782.50
Invoice Amount \$2,782.50



1331 Garden Highway, 2nd Floor
 Sacramento, CA 95833
 T| 916.321.4500
 F| 916.321.4555

PRIVILEGED AND CONFIDENTIAL
 ATTORNEY-CLIENT COMMUNICATION

El Dorado Hills CSD
 Attn: Kevin Loewen,
 General Manager
 1021 Harvard Way
 El Dorado Hills, CA 95762

May 19, 2021
 Invoice 300717

SUMMARY

For Professional Services Through 4/25/2021

Reference # 8706

Current Fees By Matter

Matter #	Description	Fee Hour	Fee Amount	Disb. Amount
8706-001	General <i>7000-5171</i>	7.70	2,117.50	0.00
8706-007	Real Estate <i>7000-5171</i> <i>NOT APPLICABLE TO WINN PURCHASE</i>	13.90	3,822.50	34.65
8706-008	Covenants, Conditions and Restrictions (CC&R's) <i>011-5171</i>	1.60	440.00	0.00
8706-030	Austin, Thomas and Helen <i>7000-5171</i>	6.80	1,870.00	0.00
TOTAL		30.00	8,250.00	34.65

Previous Balance	5,776.19
Payments	-5,776.19
Balance Forward	0.00

TOTAL CURRENT CHARGES \$8,284.65

Retainer/Overpayments Applied To This Invoice \$0.00

NET AMOUNT DUE \$8,284.65

Unapplied Credit/Overpayment On Account 0.00

Amount Held in Trust Account (unapplied) \$0.00

Kronick Moskowitz Tiedemann & Girard

El Dorado Hills CSD
Reference # 8706-001 - DWT

May 19, 2021
Invoice 300717-1
Page 2

General

*** DUE UPON RECEIPT ***

** PLEASE USE INVOICE NUMBER ABOVE WHEN REMITTING PAYMENT **



Invoice

EL DORADO HILLS COMMUNITY SERVICES DIST.
1021 HARVARD WAY
EL DORADO HILLS, CA, 95762

Invoice Number: 74022
Invoice Date: 04/30/2021

Project: E21109.001 SOUTH EL DORADO HILLS CSD PARK, EDH, CA
Contract:
Memo: BILLING FOR GEOTECHNICAL ENGINEERING STUDY

Professional services through: April 30, 2021

Project Manager: MARTHA McDONNELL

Contract Amount	\$8,275.00
Previous Billing:	\$0.00
Current Billing:	\$8,275.00
Remaining:	\$0.00

Professional Services

GEOTECHNICAL - DESIGN / CONSULTATION

		Date	Reg Hrs	OT Hrs	Rate	Charge
DRAFTSMAN	DRAFTING	03/03/2021	1.00	0.00	\$96.00	\$96.00
DRAFTSMAN	DRAFTING	03/15/2021	1.50	0.00	\$96.00	\$144.00
DRAFTSMAN	DRAFTING	04/01/2021	3.00	0.00	\$96.00	\$288.00
STAFF GEO/HYDROGEOG	REPORT PREPARATION	03/12/2021	4.00	0.00	\$130.00	\$520.00
PROJ GEO/HYDROGEO	REPORT PREPARATION	03/29/2021	1.50	0.00	\$140.00	\$210.00
PROJ GEO/HYDROGEO	REPORT PREPARATION	04/14/2021	7.00	0.00	\$140.00	\$980.00
PROJ GEO/HYDROGEO	REPORT PREPARATION	04/21/2021	3.00	0.00	\$140.00	\$420.00
ASSOCIATE ENGINEER	REVIEW	04/21/2021	1.00	0.00	\$175.00	\$175.00
STAFF GEO/HYDROGEOG	SITE RECONNAISSANCE	03/15/2021	2.00	0.00	\$130.00	\$260.00
PROJ GEO/HYDROGEO	SUBSURFACE EXP,	03/26/2021	6.00	0.00	\$140.00	\$840.00
Total for GEOTECHNICAL - DESIGN / CONSULTATION			30.00	0.00		\$3,933.00
Total Professional Services for 001						\$3,933.00

Reimbursables

Expense		Qty	Unit Rate	Charge
FEES/PERMIT COSTS	03/15/2021	1.00		\$394.45
Total Reimbursables for 001				\$394.45

Youngdahl Consulting Group, Inc.
 Project E21109.001
 SOUTH EL DORADO HILLS CSD PARK, EDH, CA

Invoice 74022
 04/30/2021

Laboratory Testing

Expense		Qty	Unit Rate	Charge
DIRECT SHEAR	04/18/2021	1.00	\$400.00	\$400.00
EXPANSION INDEX	04/18/2021	1.00	\$200.00	\$200.00
PROCTOR COMPACTION CURVE, 4"	04/18/2021	1.00	\$275.00	\$275.00
R-VALUE	04/18/2021	1.00	\$310.00	\$310.00
Total Laboratory Testing for 001				\$1,185.00

Outside Services

Expense		Qty	Unit Rate	Charge
BACKHOE RENTAL	04/09/2021	1.00		\$1,519.02
OUTSIDE LAB SERVICES	04/02/2021	2.00		\$1,076.40
OUTSIDE LAB SERVICES	04/14/2021	1.00		\$193.20
Total Outside for 001				\$2,788.62

Total Charges for 001

\$8,301.07
Invoice Amount \$8,275.00

963-9-90-9000-5171

DocuSigned by:

Tanni Fessler

5/26/2021 | 10:36:32 AM PDT

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DocuSigned by:

Kevin Lowen

5/26/2021 | 11:36:02 AM PDT

ED84E8688CE3414...

Invoice

Invoice Number: 73899
 Invoice Date: 04/30/2021

EL DORADO HILLS COMMUNITY SERVICES DIST.
 1021 HARVARD WAY
 EL DORADO HILLS, CA, 95762

Project: E21109.000 SOUTH EDH CSD PARK SITE, EL DORADO HILLS, CA
 Contract:
 Memo: BILLING FOR PHASE I ENVIRONMENTAL SITE ASSESSMENT

Professional services through: April 30, 2021

Project Manager: DAVID SEDERQUIST

Contract Amount \$3,500.00
 Previous Billing: \$2,782.50
 Current Billing: \$717.50
 Remaining: \$0.00

Professional Services

GEOSCIENCE - ENVIRONMENTAL

		Date	Reg Hrs	OT Hrs	Rate	Charge
DRAFTSMAN	DRAFTING	04/01/2021	1.00	0.00	\$96.00	\$96.00
PROJ GEO/HYDROGEO	REPORT PREPARATION	04/07/2021	3.00	0.00	\$140.00	\$420.00
SEN GEO/ENG. GEOLOG	REVIEW	04/08/2021	1.50	0.00	\$160.00	\$240.00
Total for GEOSCIENCE - ENVIRONMENTAL			5.50	0.00		\$756.00
Total Professional Services for 001						\$756.00

Total Charges for 001

\$756.00
Invoice Amount \$717.50

GL Account: 963-9-90-9000-5171

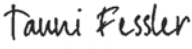


As of June 11, 2021

Statement of Account

EL DORADO HILLS COMMUNITY SERVICES DIST.
1021 HARVARD WAY
EL DORADO HILLS, CA 95762

Invoice	0 - 30	31 - 60	61-90	Over 90	Balance
E21109.000 SOUTH EDH CSD PARK-SITE, EL DORADO HILLS, CA					
73899	4/30/2021	\$717.50			\$717.50
Total for E21109.000		\$717.50			\$717.50
Total Outstanding	\$0.00	\$717.50	\$0.00	\$0.00	\$717.50

DocuSigned by:

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wait for invoice # 73899

1234 Glenhaven Court • El Dorado Hills, CA 95762
 www.youngdahl.net • P^M 916.933.0633 • F^M 916.933-6482 • E^M kmh@youngdahl.net

Please contact us if you require a copy of any referenced Invoice. We accept Visa & Mastercard payments by phone.



GL CODE 963-9-90-9000-5171

INVOICE

JK 8/5/2021

Page 1 of 3

Invoice Number	1784674
Invoice Date	May 6, 2021
Customer Number	25986
Project Number	2042609100

Bill To

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

Please Remit To

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

Project Description: Community Park South Conceptual Design Study

Stantec Project Manager:	Marcillac, Paul A
Authorization Amount:	\$29,800.00
Authorization Previously Billed:	\$20,338.46
Authorization Billed to Date:	\$26,300.75
Current Invoice Due:	\$5,962.29
For Period Ending:	May 3, 2021

Attention of :	Kevin Loewen
Title :	General Manager
Invoice email & Contact email :	kloewen@edhcsd.org

Handwritten signature/initials

INVOICE

Invoice Number
Project Number

1784674
2042609100

Top Task 200 Conceptual Design Study

Low Task 200.005 Respond to Comments

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 12 LaVoie, Dalton M	2021-04-26	0.25	181.00	45.25
		0.25		45.25
Level 13 Christiansen, Andrew J	2021-04-22	3.00	190.00	570.00
		3.00		570.00
Level 15 Samaha, Joseph M	2021-04-21	1.00	212.00	212.00
		1.00		212.00
Professional Services Subtotal		4.25		827.25

Low Task 200.005 Subtotal **827.25**

Low Task 200.006 ROM Opinion of Probable Construction Costs

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 12 LaVoie, Dalton M	2021-04-23	1.00	181.00	181.00
		1.00		181.00
Level 13 Christiansen, Andrew J	2021-04-20	4.00	190.00	760.00
Christiansen, Andrew J	2021-04-21	2.00	190.00	380.00
Christiansen, Andrew J	2021-04-23	4.00	190.00	760.00
Christiansen, Andrew J	2021-04-26	3.00	190.00	570.00
		13.00		2,470.00
Professional Services Subtotal		14.00		2,651.00

INVOICE

Invoice Number
Project Number

1784674
2042609100

Low Task 200.006 Subtotal **2,651.00**

Top Task 200 Total **3,478.25**

Top Task 201 Supplemental Services

Low Task 201.002 Rough Grading

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 12				
LaVoie, Dalton M	2021-03-25	1.56	181.00	282.54
LaVoie, Dalton M	2021-04-19	1.50	181.00	271.50
		3.06		554.04
Level 13				
Christiansen, Andrew J	2021-04-12	1.00	190.00	190.00
Christiansen, Andrew J	2021-04-13	1.00	190.00	190.00
Christiansen, Andrew J	2021-04-19	2.00	190.00	380.00
		4.00		760.00
Level 16				
Marcillac, Paul A	2021-04-12	2.00	234.00	468.00
Marcillac, Paul A	2021-04-19	1.00	234.00	234.00
Marcillac, Paul A	2021-04-23	1.00	234.00	234.00
Marcillac, Paul A	2021-04-26	1.00	234.00	234.00
		5.00		1,170.00
Professional Services Subtotal		12.06		2,484.04

Low Task 201.002 Subtotal **2,484.04**

Top Task 201 Total **2,484.04**

Total Fees & Disbursements \$5,962.29

INVOICE TOTAL (USD) \$5,962.29



GL CODE 963-9-90-9000-5171

INVOICE

JK 8/5/2021

Page 1 of 3

Invoice Number	1807096
Invoice Date	July 5, 2021
Customer Number	25986
Project Number	2042609100

Bill To

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

Please Remit To

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

Project Description: Community Park South Conceptual Design Study

Stantec Project Manager:	Marcillac, Paul A
Authorization Amount:	\$29,800.00
Authorization Previously Billed:	\$26,300.75
Authorization Billed to Date:	\$28,848.25
Current Invoice Due:	\$2,577.74
For Period Ending:	June 29, 2021

Attention of :	Kevin Loewen
Title :	General Manager
Invoice email & Contact email :	kloewen@edhcsd.org

KL 8/9/21

Due upon receipt or in accordance with terms of the contract

22-0076 A 58 of 66

INVOICE

Invoice Number
Project Number

1807096
2042609100

Top Task 200 **Conceptual Design Study**
Low Task 200.006 **ROM Opinion of Probable Construction Costs**

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 12				
LaVoie, Dalton M	2021-06-08	0.50	181.00	90.50
		0.50		90.50
Professional Services Subtotal		0.50		90.50

Low Task 200.006 Subtotal **90.50**

Top Task 200 Total **90.50**

Top Task 201 **Supplemental Services**
Low Task 201.002 **Rough Grading**

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 16				
Marcillac, Paul A	2021-05-03	1.00	234.00	234.00
Marcillac, Paul A	2021-05-05	1.00	234.00	234.00
Marcillac, Paul A	2021-05-10	1.00	234.00	234.00
Marcillac, Paul A	2021-05-12	1.00	234.00	234.00
Marcillac, Paul A	2021-05-17	1.00	234.00	234.00
Marcillac, Paul A	2021-05-19	1.50	234.00	351.00
Marcillac, Paul A	2021-05-26	0.50	234.00	117.00
Marcillac, Paul A	2021-06-02	0.50	234.00	117.00
Marcillac, Paul A	2021-06-07	1.00	234.00	234.00
Marcillac, Paul A	2021-06-09	1.00	234.00	234.00
Marcillac, Paul A	2021-06-10	1.00	234.00	234.00
		10.50		2,457.00
Professional Services Subtotal		10.50		2,457.00

INVOICE

Invoice Number

1807096

Project Number

2042609100

Disbursements

	Date	Cost	%	Current Amount
Direct - Vehicle (mileage)				
Marcillac, Paul A US3398643 54 MILES	2021-04-01			30.24
Disbursements Subtotal				30.24
Low Task 201.002 Subtotal				2,487.24
Top Task 201 Total				2,487.24
	Total Fees & Disbursements			\$2,577.74
	INVOICE TOTAL (USD)			\$2,577.74

JK 8/5/2021

INVOICE



Invoice Number	1776281
Invoice Date	April 13, 2021
Customer Number	25986
Project Number	2042609100

Bill To

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

Please Remit To

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

Project Description: Community Park South Conceptual Design Study

Stantec Project Manager:	Marcillac, Paul A
Authorization Amount:	\$29,800.00
Authorization Previously Billed:	\$12,764.00
Authorization Billed to Date:	\$20,338.46
Current Invoice Due:	\$7,574.46
For Period Ending:	March 30, 2021

Attention of :	Kevin Loewen
Title :	General Manager
Invoice email & Contact email :	kloewen@edhcsd.org

Handwritten signature

INVOICE

Invoice Number

1776281

Project Number

2042609100

Top Task 200 Conceptual Design Study

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 12				
LaVoie, Dalton M	2021-03-01	1.00	181.00	181.00
LaVoie, Dalton M	2021-03-25	0.44	181.00	79.46
		1.44		260.46
Level 16				
Marcillac, Paul A	2021-03-01	2.00	234.00	468.00
Marcillac, Paul A	2021-03-04	2.00	234.00	468.00
		4.00		936.00
Professional Services Subtotal			5.44	1,196.46

Top Task 200 Total **1,196.46**

Top Task 201 Supplemental Services

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 12				
LaVoie, Dalton M	2021-03-02	1.00	181.00	181.00
LaVoie, Dalton M	2021-03-04	2.00	181.00	362.00
LaVoie, Dalton M	2021-03-08	1.00	181.00	181.00
LaVoie, Dalton M	2021-03-18	2.00	181.00	362.00
		6.00		1,086.00
Level 13				
Christiansen, Andrew J	2021-03-01	3.00	190.00	570.00
Christiansen, Andrew J	2021-03-02	4.00	190.00	760.00
Christiansen, Andrew J	2021-03-15	1.00	190.00	190.00
Christiansen, Andrew J	2021-03-16	3.00	190.00	570.00
Christiansen, Andrew J	2021-03-17	5.00	190.00	950.00
Christiansen, Andrew J	2021-03-18	2.00	190.00	380.00
		18.00		3,420.00
Level 16				
Marcillac, Paul A	2021-03-02	1.00	234.00	234.00
Marcillac, Paul A	2021-03-09	1.00	234.00	234.00
Marcillac, Paul A	2021-03-11	1.00	234.00	234.00

INVOICE

Invoice Number
Project Number

1776281
2042609100

Marcillac, Paul A	2021-03-15	1.00	234.00	234.00
Marcillac, Paul A	2021-03-16	2.00	234.00	468.00
Marcillac, Paul A	2021-03-18	2.00	234.00	468.00
		8.00		1,872.00
Professional Services Subtotal		32.00		6,378.00

Top Task 201 Total

6,378.00

Total Fees & Disbursements

\$7,574.46

INVOICE TOTAL (USD)

\$7,574.46



INVOICE

Invoice Number	1819081
Invoice Date	August 4, 2021
Customer Number	25986
Project Number	2042609100

Bill To

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

Please Remit To

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

Project Description: Community Park South Conceptual Design Study

Stantec Project Manager:	Marcillac, Paul A
Authorization Amount:	\$29,800.00
Authorization Previously Billed:	\$28,848.25
Authorization Billed to Date:	\$29,800.45
Current Invoice Due:	\$952.20
For Period Ending:	August 4, 2021

Attention of :	Kevin Loewen
Title :	General Manager
Invoice email & Contact email :	kloewen@edhcsd.org

INVOICE

Invoice Number

1819081

Project Number

2042609100

Top Task 200 **Conceptual Design Study****Low Task 200.001** **Meetings****Professional Services****Billing Level**

	Hours	Rate	Current Amount
Level 13			
Christiansen, Andrew J	0.27	190.00	52.00
	0.27		52.00
Professional Services Subtotal	0.27		52.00

Low Task 200.001 Subtotal**52.00****Low Task 200.005** **Respond to Comments****Professional Services****Billing Level**

	Hours	Rate	Current Amount
Level 13			
Christiansen, Andrew J	0.85	190.00	160.75
	0.85		160.75
Professional Services Subtotal	0.85		160.75

Low Task 200.005 Subtotal**160.75****Low Task 200.006** **ROM Opinion of Probable Construction Costs****Professional Services****Billing Level**

	Hours	Rate	Current Amount
Level 13			
Christiansen, Andrew J	2.94	190.00	558.49
	2.94		558.49

INVOICE

Invoice Number

1819081

Project Number

2042609100

Professional Services Subtotal

2.94558.49

Low Task 200.006 Subtotal

558.49**Top Task 200 Total****771.24****Top Task 201****Supplemental Services**

Low Task 201.001

Due-Diligence Support Services

Professional Services

Billing Level

Hours

Rate

Current
Amount

Level 13

Christiansen, Andrew J

0.64

190.00

122.00**0.64****122.00**

Professional Services Subtotal

0.64122.00

Low Task 201.001 Subtotal

122.00

Low Task 201.002

Rough Grading

Professional Services

Billing Level

Hours

Rate

Current
Amount

Level 13

Christiansen, Andrew J

0.31

190.00

58.96**0.31****58.96**

Professional Services Subtotal

0.3158.96

Low Task 201.002 Subtotal

58.96**Top Task 201 Total****180.96**

Total Fees & Disbursements

\$952.20

INVOICE TOTAL (USD)**\$952.20**

DocuSigned by:

Tami Fessler

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22-0076 A 66 of 66

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