



June 25, 2021

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

In regards to: Funds needed from Index Code# 80310317; \$130,162.21

Dear Joe Harn,

Please release funds from index code # 80310317, in the amount of \$130,162.21, for capital project expenditures through June 24, 2021. The request includes reimbursements related to Bass Lake Regional Park, Kalithea Restroom, Valley View Village Park, Saratoga Village Park, Heritage Village Park, and the 2% Project Administration Fee (February 2021 – May 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 June 2016.

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 20/21 Budget, which includes the capital projects. Found on the District's website here:

https://cms8.revize.com/revize/eldoradohills/Document%20Center/About/Administration%20&%20Finance/Budget%20Report/approved_budget_fy_2020_21.pdf

Page 53-72 of budget and pages 256-275 of the June 2020 Board Meeting packet, cover the District's Capital projects.

FY 20/21 Budget Approval – Signed Minutes from June 2020 Board of Directors Meeting. Minutes may be found on the District's website here:

<https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2020/2020%20All%20Board%20Minutes%20Signed.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 June 2016, see here https://cms8.revize.com/revize/eldoradohills/2016_06_09_bod_agenda_packet.pdf and here https://cms8.revize.com/revize/eldoradohills/2016_Minutes_Board%20Meetings_Signed_small.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 Regional Park are upcoming parks planned to serve new residents. 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
Director of Administration & Finance

Bass Lake Community Park #962

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2021		Project Management	10/28/2020-6/24/2021	1,317.98
3/11/2021	70122386	LSA Associates, Inc.	Environmental Work	5,788.75
4/8/2021	70122481	LSA Associates, Inc.	Environmental Work	963.75
5/20/2021	70122604	LSA Associates, Inc.	Environmental Work	2,990.00
6/3/2021	70122647	LSA Associates, Inc.	Environmental Work	7,272.50
6/17/2021	70122710	LSA Associates, Inc.	Environmental Work	8,955.00
6/17/2021	70122710	LSA Associates, Inc.	Environmental Work	6,000.00
		Expenditures 6/24/2021		<u>\$ 33,287.98</u>

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 06/24/2021 - 2:42PM
 Period: 04 to 12, 2021



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	1,331.25				
3/4/2021	PR 9 1 Computer Checks Batch 00001.03.2021			6.63	0.00	
3/18/2021	PR 9 30 Computer Checks Batch 00002.03.2021			9.50	0.00	
4/1/2021	PR 10 1 Computer Checks Batch 00001.04.2021			10.32	0.00	
4/15/2021	PR 10 41 Computer Checks Batch 00002.04.2021			5.16	0.00	
4/29/2021	PR 10 97 Computer Checks Batch 00003.04.2021			2.69	0.00	
5/13/2021	PR 11 30 Computer Checks Batch 00001.05.2021			14.72	0.00	
5/27/2021	PR 11 90 Computer Checks Batch 00002.05.2021			12.12	0.00	
6/10/2021	PR 12 15 Computer Checks Batch 00001.06.2021			3.31	0.00	
6/24/2021	PR 12 86 Computer Checks Batch 00002.06.2021			7.69	0.00	
	962-9-90-9000-4010 Totals:		1,331.25	72.14	0.00	72.14
	Var: 1,259.11					
962-9-90-9000-4120	Employee Benefits	3,699.23				
	962-9-90-9000-4120 Totals:		3,699.23	0.00	0.00	0.00
	Var: 3,699.23					
962-9-90-9000-4130	Retirement	1,261.09				
3/4/2021	PR 9 1 Computer Checks Batch 00001.03.2021			8.13	0.00	
3/18/2021	PR 9 30 Computer Checks Batch 00002.03.2021			10.99	0.00	
4/1/2021	PR 10 1 Computer Checks Batch 00001.04.2021			11.53	0.00	
4/15/2021	PR 10 41 Computer Checks Batch 00002.04.2021			5.77	0.00	
4/29/2021	PR 10 97 Computer Checks Batch 00003.04.2021			2.31	0.00	
5/13/2021	PR 11 30 Computer Checks Batch 00001.05.2021			16.75	0.00	
5/27/2021	PR 11 90 Computer Checks Batch 00002.05.2021			14.62	0.00	
6/10/2021	PR 12 15 Computer Checks Batch 00001.06.2021			4.07	0.00	
6/24/2021	PR 12 86 Computer Checks Batch 00002.06.2021			8.92	0.00	
	962-9-90-9000-4130 Totals:		1,261.09	83.09	0.00	83.09
	Var: 1,178.00					
962-9-90-9000-4150	Workers Compensation	708.49				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962-9-90-9000-4150 Totals:	Var: 83.01	708.49	625.48	0.00	0.00	625.48
962-9-90-9000-5011	Salary Expense-Full Time	16,334.70				
3/4/2021 PR 9 1	Computer Checks Batch 00001.03.2021			103.26	0.00	
3/18/2021 PR 9 30	Computer Checks Batch 00002.03.2021			157.11	0.00	
4/1/2021 PR 10 1	Computer Checks Batch 00001.04.2021			175.80	0.00	
4/15/2021 PR 10 41	Computer Checks Batch 00002.04.2021			87.90	0.00	
4/29/2021 PR 10 97	Computer Checks Batch 00003.04.2021			35.16	0.00	
5/13/2021 PR 11 30	Computer Checks Batch 00001.05.2021			234.55	0.00	
5/27/2021 PR 11 90	Computer Checks Batch 00002.05.2021			191.83	0.00	
6/10/2021 PR 12 15	Computer Checks Batch 00001.06.2021			51.63	0.00	
6/24/2021 PR 12 86	Computer Checks Batch 00002.06.2021			125.51	0.00	
962-9-90-9000-5011 Totals:	Var: 15,171.95	16,334.70	0.00	1,162.75	0.00	1,162.75
962-9-90-9000-5012	Salary Expense-Part Time	0.00				
962-9-90-9000-5012 Totals:		0.00	0.00	0.00	0.00	0.00
962-9 EXPENSE Totals:		23,334.76	625.48	1,317.98	0.00	1,943.46
EXPENSE Totals:		23,334.76	625.48	1,317.98	0.00	1,943.46
962 Totals:		23,334.76	625.48	1,317.98	0.00	1,943.46
Report Totals:		23,334.76	625.48	1,317.98	0.00	1,943.46

Project Management 10/28/2020 - 06/24/2021 payperiod



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

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

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

March 5, 2021
Project No: 0EDH1901.0000
Invoice No: 176242
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 February 28, 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
Senior Environmental Planner			
Durgen, Amanda	.50	155.00	77.50
Transportation Planner			
Majumder, Deepnath	1.00	115.00	115.00
Transportation Engineer			
Zhou, Yu	.50	100.00	50.00
Totals	2.00		242.50
Total Labor			242.50

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

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	176242
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Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	242.50	41,906.25	42,148.75
Total Budget			82,391.20
Budget Remaining			40,242.45

Total this Phase: \$242.50

Phase: 04 Technical Studies
tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

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	13,755.08	13,788.83
Total Budget			13,852.80
Budget Remaining			63.97

Total this Task: \$33.75

Task: 4.02 PJD

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	13,916.25	13,916.25
Total Budget			13,946.40
Budget Remaining			30.15

Total this Task: 0.00

Task: 4.03 Tree Assessment Report

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	11,511.07	11,511.07
Total Budget			11,512.80
Budget Remaining			1.73

Total this Task: 0.00

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			21,653.00
Budget Remaining			498.00

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

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	176242
			Total this Task:	0.00

Task:	4.05	AQ/GHG		
Billing Limits			Current Billings	Prior Billings
Total Billings			0.00	31.25
Total Budget				
Budget Remaining				
			Total this Task:	0.00

Task:	4.06	Noise		
Billing Limits			Current Billings	Prior Billings
Total Billings			0.00	31.25
Total Budget				
Budget Remaining				
			Total this Task:	0.00
			Total this Phase:	\$33.75

Phase:	05	IS/MND		
Professional Personnel				
			Hours	Rate
			Amount	
Senior Environmental Planner				
Durgen, Amanda			1.75	155.00
Totals			1.75	271.25
Total Labor				
			271.25	
Billing Limits			Current Billings	Prior Billings
Total Billings			271.25	32,182.50
Total Budget				
Budget Remaining				
			Total this Phase:	\$271.25

Phase:	06	Meetings		
Professional Personnel				
			Hours	Rate
			Amount	
Senior Environmental Planner				
Durgen, Amanda			3.50	155.00
Totals			3.50	542.50
Total Labor				
			542.50	

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

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	176242
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		542.50	2,015.00	2,557.50
Total Budget				2,579.20
Budget Remaining				21.70

Total this Phase: \$542.50

Phase: 07 Project Management

Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	1.50	155.00	232.50
Totals	1.50		232.50
Total Labor			232.50

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	232.50	14,235.00	14,467.50
Total Budget			14,487.20
Budget Remaining			19.70
Total this Phase:			\$232.50

Phase: 08 LSA Contingency

Total this Phase: 0.00

Phase: 09 Phase I ISA (Blackburn)

Professional Personnel

	Hours	Rate	Amount
Principal-Biology			
Bray, Jeffrey	.75	230.00	172.50
Associate-Environmental			
Nurmela, Kristin	2.00	150.00	300.00
Senior Environmental Planner			
Durgen, Amanda	3.75	155.00	581.25
Biologist			
Van Zuuk, Anna	11.00	105.00	1,155.00
Totals	17.50		2,208.75
Total Labor			2,208.75

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	2,208.75	3,934.95	6,143.70
Total Budget			6,186.40
Budget Remaining			42.70
Total this Phase:			\$2,208.75

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

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 176242

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

Professional Personnel

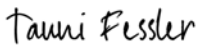
	Hours	Rate	Amount
Biologist			
Van Zuuk, Anna	21.50	105.00	2,257.50
Totals	21.50		2,257.50
Total Labor			2,257.50

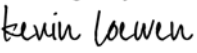
Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	2,257.50	5,492.98	7,750.48
Total Budget			10,273.34
Budget Remaining			2,522.86

Total this Phase: \$2,257.50

Amount Due This Invoice \$5,788.75

962-9-90-9000-5171

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 3/8/2021 | 11:52:59 AM PST
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Please take note that we will never supply new banking information via email.



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 POINT RICHMOND
 RIVERSIDE
 ROSEVILLE
 SAN LUIS OBISPO

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

January 10, 2021

Project: No: 0EDH1901.0000

Invoice No: 175455

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 December 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	1.50	195.00	292.50
Transportation Planner Majumder, Deepnath	1.50	115.00	172.50
Transportation Engineer Zhou, Yu	1.50	100.00	150.00
Totals	4.50		615.00
Total Labor			615.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	175455
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Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	615.00	40,362.50	40,977.50
Total Budget			82,391.20
Budget Remaining			41,413.70

Total this Phase: \$615.00

 Phase: 04 Technical Studies

Task: 4.01 Biological Resources Evaluation

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	13,755.08	13,755.08
Total Budget			13,852.80
Budget Remaining			97.72

Total this Task: 0.00

 Task: 4.02 PJD

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	13,916.25	13,916.25
Total Budget			13,946.40
Budget Remaining			30.15

Total this Task: 0.00

 Task: 4.03 Tree Assessment Report

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	11,511.07	11,511.07
Total Budget			11,512.80
Budget Remaining			1.73

Total this Task: 0.00

 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			21,653.00
Budget Remaining			498.00

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

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	175455
			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: 0.00

Phase: 05 IS/MND

Billing Limits

	Current Billings	Prior Billings	To-Date
Total Billings	0.00	27,078.75	27,078.75
Total Budget			36,496.20
Budget Remaining			9,417.45

Total this Phase: 0.00

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	2.25	155.00	348.75
Totals	2.25		348.75

Total Labor 348.75

Billing Limits

	Current Billings	Prior Billings	To-Date
Total Billings	348.75	13,111.25	13,460.00
Total Budget			14,487.20
Budget Remaining			1,027.20

Total this Phase: \$348.75

Phase: 08 LSA Contingency

Total this Phase: 0.00

Phase: 09 Phase I ISA (Blackburn)

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	175455
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	2,695.00	2,695.00
Total Budget				2,967.76
Budget Remaining				272.76
Total this Phase:				0.00

Phase:	Z	Reimbursables		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	5,492.98	5,492.98
Total Budget				10,273.34
Budget Remaining				4,780.36
Total this Phase:				0.00

5171

Amount Due This Invoice \$963.75

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Dan Williams 3/24/2021 | 3:06:08 PM PDT
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Tanni Fessler 3/26/2021 | 6:00:07 AM PDT
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Tauni Fessler
El Dorado Hills Community Services District
1021 Harvard Way
El Dorado Hills, CA 95762

May 11, 2021
Project No: 0EDH1901.0000
Invoice No: 177203
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 April 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	3.00	195.00	585.00
Transportation Planner Majumder, Deepnath	5.00	115.00	575.00
Transportation Engineer Tan, Kenneth	2.50	110.00	275.00
Zhou, Yu	9.50	100.00	950.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	177203
Assistant Transportation Engineer				
	Malik, Pratiik	3.00	105.00	315.00
	Totals	23.00		2,700.00
	Total Labor			2,700.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	2,700.00	45,440.00	48,140.00
Total Budget			82,391.20
Budget Remaining			34,251.20
Total this Phase:			\$2,700.00

Phase:	04	Technical Studies	
Task:	4.01	Biological Resources Evaluation	
Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	13,788.83	13,788.83
Total Budget			13,852.80
Budget Remaining			63.97
Total this Task:			0.00

Task:	4.02	PJD	
Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	13,916.25	13,916.25
Total Budget			13,946.40
Budget Remaining			30.15
Total this Task:			0.00

Task:	4.03	Tree Assessment Report	
Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	11,511.07	11,511.07
Total Budget			11,512.80
Budget Remaining			1.73
Total this Task:			0.00

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			21,653.00
Budget Remaining			498.00
Total this Task:			0.00

Task:	4.05	AQ/GHG
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Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	177203
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:				0.00

Phase:	05	IS/MND		
Professional Personnel				
			Hours	Rate
				Amount
Principal-Biology				
Bray, Jeffrey			.25	230.00
Senior Environmental Planner				
Durgen, Amanda			1.50	155.00
Totals			1.75	290.00
Total Labor				290.00
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		290.00	32,957.50	33,247.50
Total Budget				36,496.20
Budget Remaining				3,248.70
Total this Phase:				\$290.00

Phase:	06	Meetings		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	2,557.50	2,557.50
Total Budget				2,579.20
Budget Remaining				21.70
Total this Phase:				0.00

Phase:	07	Project Management		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	14,467.50	14,467.50
Total Budget				14,487.20

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	177203
	Budget Remaining		19.70	

Total this Phase: 0.00

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

Total this Phase: 0.00

Phase: Z Reimbursables

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	9,955.48	9,955.48
Total Budget			10,273.34
Budget Remaining			317.86

Total this Phase: 0.00

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Amount Due This Invoice \$2,990.00

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Kevin Lowen 5/17/2021 | 11:36:19 AM PDT

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

February 4, 2021

Project No: 0EDH1901.0000

Invoice No: 175796

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 January 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	.50	195.00	97.50
Transportation Planner			
Majumder, Deepnath	4.75	115.00	546.25
Assistant Transportation Planner			
Barden, Ashley	3.00	95.00	285.00
Totals	8.25		928.75
Total Labor			928.75

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	175796
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		928.75	40,977.50	41,906.25
Total Budget				82,391.20
Budget Remaining				40,484.95
Total this Phase:				\$928.75

Phase:	04	Technical Studies		
Task:	4.01	Biological Resources Evaluation		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	13,755.08	13,755.08
Total Budget				13,852.80
Budget Remaining				97.72
Total this Task:				0.00

Task:	4.02	PJD		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	13,916.25	13,916.25
Total Budget				13,946.40
Budget Remaining				30.15
Total this Task:				0.00

Task:	4.03	Tree Assessment Report		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	11,511.07	11,511.07
Total Budget				11,512.80
Budget Remaining				1.73
Total this Task:				0.00

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				21,653.00
Budget Remaining				498.00
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

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	175796
			Total this Phase:	\$465.00

Phase: 07 Project Management

Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	5.00	155.00	775.00
Totals	5.00		775.00
Total Labor			775.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	775.00	13,460.00	14,235.00
Total Budget			14,487.20
Budget Remaining			252.20
Total this Phase:			\$775.00

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	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	2,695.00	2,695.00
Total Budget			2,967.76
Budget Remaining			272.76
Total this Phase:			0.00

Phase: Z Reimbursables

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	5,492.98	5,492.98
Total Budget			10,273.34
Budget Remaining			4,780.36
Total this Phase:			0.00

Amount Due This Invoice \$7,272.50

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



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

June 16, 2021
 Project No: OEDH1901.0000
 Invoice No: 177643
 Project Manager: Amanda Durgen
 Billing Specialist: Putren, Daniel

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

For Professional Services Rendered Through May 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			3.50	195.00	682.50
Senior Transportation Engineer					
Palakurthy, Ravikumar			5.00	165.00	825.00
Transportation Planner					
Majumder, Deepnath			12.50	115.00	1,437.50
Transportation Engineer					
Tan, Kenneth			4.00	110.00	440.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	177643
	Zhou, Yu	23.25 100.00	2,325.00	
	Totals	48.25	5,710.00	
	Total Labor			5,710.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	5,710.00	48,140.00	53,850.00
Total Budget			110,971.35
Budget Remaining			57,121.35
		Total this Phase:	\$5,710.00

Phase: 04 Technical Studies
 tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

Professional Personnel

	Hours	Rate	Amount
Senior Biologist			
Trueblood, Michael	5.25	135.00	708.75
Biologist			
Van Zuuk, Anna	19.00	105.00	1,995.00
Totals	24.25		2,703.75
Total Labor			2,703.75

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	2,703.75	13,788.83	16,492.58
Total Budget			17,243.20
Budget Remaining			750.62
		Total this Task:	\$2,703.75

Task: 4.02 PJD

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	13,916.25	13,916.25
Total Budget			21,252.40
Budget Remaining			7,336.15
		Total this Task:	0.00

Task: 4.03 Tree Assessment Report

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	11,511.07	11,511.07
Total Budget			16,858.40
Budget Remaining			5,347.33
		Total this Task:	0.00

Task: 4.04 Cultural Resources

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 177643

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: \$2,703.75

Phase: 05 IS/MND

Professional Personnel

	Hours	Rate	Amount
Principal-Biology			
Bray, Jeffrey	.50	230.00	115.00
Senior Environmental Planner			
Durgen, Amanda	2.75	155.00	426.25
Totals	3.25		541.25
Total Labor			541.25

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	541.25	33,247.50	33,788.75
Total Budget			42,538.60
Budget Remaining			8,749.85

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 177643
Total this Phase: \$541.25

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
Billing Limits **Current Billings** **Prior Billings** **To-Date**
 Total Billings 0.00 14,467.50 14,467.50
 Total Budget 17,997.20
 Budget Remaining 3,529.70
Total this Phase: 0.00

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
Total this Phase: 0.00

Phase: Z Reimbursables
Billing Limits **Current Billings** **Prior Billings** **To-Date**
 Total Billings 0.00 9,955.48 9,955.48
 Total Budget 16,036.52
 Budget Remaining 6,081.04
Total this Phase: 0.00

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6/17/2021 | 11:46:42 AM **Amount Due This Invoice** \$8,955.00



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

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

April 8, 2021
Project No: 0EDH1901.0000
Invoice No: 176751
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 March 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	2.00	195.00	390.00
Senior Environmental Planner			
Durgen, Amanda	.25	155.00	38.75
Transportation Planner			
Majumder, Deepnath	7.50	115.00	862.50
Transportation Engineer			
Zhou, Yu	20.00	100.00	2,000.00
Totals	29.75		3,291.25
Total Labor			3,291.25

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	176751
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		3,291.25	42,148.75	45,440.00
Total Budget				82,391.20
Budget Remaining				36,951.20
Total this Phase:				\$3,291.25

Phase:	04	Technical Studies		
Task:	4.01	Biological Resources Evaluation		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	13,788.83	13,788.83
Total Budget				13,852.80
Budget Remaining				63.97
Total this Task:				0.00

Task:	4.02	PJD		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	13,916.25	13,916.25
Total Budget				13,946.40
Budget Remaining				30.15
Total this Task:				0.00

Task:	4.03	Tree Assessment Report		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	11,511.07	11,511.07
Total Budget				11,512.80
Budget Remaining				1.73
Total this Task:				0.00

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				21,653.00
Budget Remaining				498.00
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

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 176751
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: 0.00

Phase: 05 IS/MND
Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	3.25	155.00	503.75
Totals	3.25		503.75
Total Labor			503.75

Billing Limits **Current Billings** **Prior Billings** **To-Date**
 Total Billings 503.75 32,453.75 32,957.50
 Total Budget 36,496.20
 Budget Remaining 3,538.70
Total this Phase: \$503.75

Phase: 06 Meetings
Billing Limits **Current Billings** **Prior Billings** **To-Date**
 Total Billings 0.00 2,557.50 2,557.50
 Total Budget 2,579.20
 Budget Remaining 21.70
Total this Phase: 0.00

Phase: 07 Project Management
Billing Limits **Current Billings** **Prior Billings** **To-Date**
 Total Billings 0.00 14,467.50 14,467.50
 Total Budget 14,487.20
 Budget Remaining 19.70
Total this Phase: 0.00

Phase: 08 LSA Contingency
Total this Phase: 0.00

Phase: 09 Phase I ISA (Blackburn)

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 176751

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
Total this Phase:			0.00

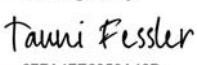
Phase: Z Reimbursables

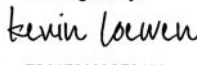
Professional Personnel

	Hours	Rate	Amount
Biologist			
Van Zuuk, Anna	21.00	105.00	2,205.00
Totals	21.00		2,205.00
Total Labor			2,205.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	2,205.00	7,750.48	9,955.48
Total Budget			10,273.34
Budget Remaining			317.86
Total this Phase:			\$2,205.00

Amount Due This Invoice \$6,000.00

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Kalitheia Restrooms #951

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
2/24/2021	70122332	CXT Incorporated	Restroom building	24,444.36
		Expenditures 04/15/2021		<u>24,444.36</u>



, Inc. an L.B. Foster Company

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

Invoice

DATE: 6/8/2020
SALES ORDER: 269244
INVOICE #: 375598A

Important:
Reference invoice # when remitting

SOLD TO:
COUNTY OF FRESNO
2220 TULARE
SUITE 600
FRESNO CA 93721

SHIP TO:
COUNTY OF FRESNO
SKAGGS BRIDGE PARK
5901 N MADERA AVE
KERMAN CA 93630

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

CUSTOMER P.O.: 0000000261

TERMS OF PAYMENT: N30

FEDERAL ID #: 91-1498605

LINE NO.	DESCRIPTION	UM	QUANTITY	PRICE	EXTENDED PRICE
0001	BILLABLE FREIGHT BUILDINGS	EA	1	4,678.00 \$	4,678.00
0002	CORTEZ	EA	1	58,756.00 \$	58,756.00
003	INSTALL OF ASHLER DRY STONE	EA	1	28,050.00 \$	28,050.00

951-9-90-9000-5142

DocuSigned by:
Dan Williams
533CF461BFF4411...

2/19/2021 | 8:53:47 AM PST

DocuSigned by:
Danni Fessler
67FA4FE6358A40D...

2/21/2021 | 9:52:34 PM PST

DocuSigned by:
Kevin Lowen
ED84E8688CE3414...

2/19/2021 | 8:54:36 AM PST

If you have any questions in regards to the invoice, please contact:

MacKenzie Cooper
CXT Incorporated
6701 E. Flamingo Ave., Building 300
Nampa, ID 83687
208.830.0781
mcooper@lbfoster.com

ORDER TOTAL \$ 91,484.00
TAX @ 7.25% \$ 6,293.44
INVOICE TOTAL \$ 97,777.44
PAYMENT RECEIVED \$ (73,333.08)
BALANCE DUE \$ 24,444.36

Valley View Village Park #958

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2021		Project Management	10/28/2020-06/24/2021	354.02
2/11/2021	70122304	Stantec Consulting Services Inc.	Construction documents	2,210.00
2/11/2021	70122304	Stantec Consulting Services Inc.	Construction documents	7,192.00
3/11/2021	70122397	Stantec Consulting Services Inc.	Construction documents	9,177.85
3/25/2021	70122443	State Water Resources Control Board	Permit Application	2,066.00
4/8/2021	US Bank	Fast Signs	Park Construction Notification Signs	1,918.48
4/21/2021	70122530	Stantec Consulting Services Inc.	Construction documents	8,946.25
4/21/2021	70122530	Stantec Consulting Services Inc.	Construction documents	6,604.00
4/30/2021	70122540	El Dorado Irrigation District	Permits	2,000.00
4/30/2021	70122539	El Dorado County	Permits	4,155.50
6/16/2021	US Bank	EDH Fire Department	General Plan Review	175.10
6/17/2021	70122719	Stantec Consulting Services Inc.	Construction documents	7,472.75
6/17/2021	70122719	Stantec Consulting Services Inc.	Construction documents	1,071.00
		Expenditures 06/24/2021		<u>\$ 53,342.95</u>

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 06/24/2021 - 2:52PM
 Period: 04 to 12, 2021



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	288.93				
5/13/2021 PR 11 30	Computer Checks Batch 00001.05.2021			6.61	0.00	
5/27/2021 PR 11 90	Computer Checks Batch 00002.05.2021			6.62	0.00	
6/10/2021 PR 12 15	Computer Checks Batch 00001.06.2021			3.31	0.00	
6/24/2021 PR 12 86	Computer Checks Batch 00002.06.2021			3.31	0.00	
	958-9-90-9000-4010 Totals:	288.93	0.00	19.85	0.00	19.85
958-9-90-9000-4120	Employee Benefits	833.08				
	958-9-90-9000-4120 Totals:	833.08	0.00	0.00	0.00	0.00
958-9-90-9000-4130	Retirement	272.99				
5/13/2021 PR 11 30	Computer Checks Batch 00001.05.2021			8.13	0.00	
5/27/2021 PR 11 90	Computer Checks Batch 00002.05.2021			8.13	0.00	
6/10/2021 PR 12 15	Computer Checks Batch 00001.06.2021			4.06	0.00	
6/24/2021 PR 12 86	Computer Checks Batch 00002.06.2021			4.07	0.00	
	958-9-90-9000-4130 Totals:	272.99	0.00	24.39	0.00	24.39
958-9-90-9000-4150	Workers Compensation	145.34				
	958-9-90-9000-4150 Totals:	145.34	130.70	0.00	0.00	130.70
958-9-90-9000-5011	Salary Expense-Full Time	3,660.78				
5/13/2021 PR 11 30	Computer Checks Batch 00001.05.2021			103.26	0.00	
5/27/2021 PR 11 90	Computer Checks Batch 00002.05.2021			103.26	0.00	
6/10/2021 PR 12 15	Computer Checks Batch 00001.06.2021			51.63	0.00	
6/24/2021 PR 12 86	Computer Checks Batch 00002.06.2021			51.63	0.00	
	958-9-90-9000-5011 Totals:	3,660.78	0.00	309.78	0.00	309.78
958-9-90-9000-5012	Salary Expense-Part Time	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	958-9-90-9000-5012 Totals:	0.00	0.00	0.00	0.00	0.00
	958-9 EXPENSE Totals:	5,201.12	130.70	354.02	0.00	484.72
	EXPENSE Totals:	5,201.12	130.70	354.02	0.00	484.72
	958 Totals:	5,201.12	130.70	354.02	0.00	484.72
	Report Totals:	5,201.12	130.70	354.02	0.00	484.72

Project Management 10/28/2020 - 06/24/2021 payperiod



INVOICE

958-9-90-9000-5171 1/29/2021
Tanni Fessler

Invoice Number 1696523
Invoice Date August 28, 2020
Purchase Order 2042535301
Customer Number 25986
Project Number 2042535301

Bill To

El Dorado Hills Community Services District
Tanni 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)	2,210.00	Contract Billed to Date For Period Ending	234,430.13 August 21, 2020

Top Task	204	Construction Docs
Low Task	204.001	Landscape

Professional Services

	Current Hours	Rate	Current Amount
Channell, John	3.50	143.00	500.50
Eppinger, Emily C	0.50	149.00	74.50
Manitta, Christine Elizabeth	8.75	174.00	1,522.50
Marcillac, Paul A	0.50	225.00	112.50
Subtotal Professional Services	<u>13.25</u>		<u>2,210.00</u>

Low Task Subtotal **Landscape** 2,210.00

Top Task Subtotal Construction Docs 2,210.00

Total Fees & Disbursements 2,210.00
INVOICE TOTAL (USD) 2,210.00

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number	1755482
Invoice Date	February 17, 2021
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	296,250.00
	Current Invoice Total (USD)	9,177.85	Contract Billed to Date For Period Ending	265,056.01 January 29, 2021

Top Task	204	Construction Docs
Low Task	204.003	Elec

Professional Services

Billing Level			Current Hours	Rate	Current Amount
Level 09		Reed, Paul L	0.50	149.00	74.50
Level 09		Reed, Paul L	1.00	153.00	153.00
Level 12		Liu, Claire C	5.00	174.00	870.00
Level 12		Liu, Claire C	2.00	181.00	362.00
Subtotal Professional Services			<u>8.50</u>		<u>1,459.50</u>

Low Task Subtotal	Elec				1,459.50
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Low Task	204.004	SWPPP
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Professional Services

Billing Level			Current Hours	Rate	Current Amount
Level 11		Riles, Poyom Fidel	5.43	165.00	895.25
Subtotal Professional Services			<u>5.43</u>		<u>895.25</u>

Low Task Subtotal	SWPPP				895.25
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Low Task	204.005	Structural
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Professional Services

Billing Level			Current Hours	Rate	Current Amount
Level 15		Carlson, James Forrest (Jim)	9.50	212.00	2,014.00
Subtotal Professional Services			<u>9.50</u>		<u>2,014.00</u>



INVOICE

Invoice Number 1755482
Invoice Date February 17, 2021
Purchase Order 2042535301
Customer Number 25986
Project Number 2042535301

Low Task Subtotal **Structural** 2,014.00

Top Task Subtotal Construction Docs 4,368.75

Top Task	206	Amendment No 1			
Low Task	206.001	Civil			
			Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	2,900.00 x	50.00 % Complete	1,450.00	204.00	1,246.00

Low Task Subtotal **Civil** 1,246.00

Low Task	206.002	Landscape			
			Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	12,800.00 x	57.68 % Complete	7,382.50	6,400.00	982.50

Low Task Subtotal **Landscape** 982.50

Low Task	206.900	Expenses			
Disbursements					
		Direct - Other Direct Expenses			2,580.60
		Subtotal Disbursements			<u>2,580.60</u>

Low Task Subtotal **Expenses** 2,580.60

Top Task Subtotal Amendment No 1 4,809.10

Total Fees & Disbursements	<u>9,177.85</u>
INVOICE TOTAL (USD)	9,177.85

Due upon receipt or in accordance with terms of the contract

958-9-90-9000-5171

DocuSigned by:
Tanni Pessler 3/8/2021 | 11:33:15 AM PST
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DocuSigned by:
Kevin Loewen 3/8/2021 | 11:36:01 AM PST
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420 E Bidwell St
Folsom, CA 95630
(916) 608-4455

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

**PAID
IN
FULL**

**INVOICE
457-36919**

Payment Terms: Cash Customer

Created Date: 3/12/2021

DESCRIPTION: 48x72 MDO - Valley View South Park Project Notice

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

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

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

Salesperson: Shelley Saddler

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Set Up	1	\$85.00	\$85.00	\$85.00
1.1	Design Set-Up Fee - Part Qty: 1				
2	MDO	2	\$381.345	\$762.69	\$762.69
2.1	MDO 1/2" - includes painted edges Part Qty: 1 Width: 72.00" Height: 48.00" Sides: 1 Text: Headline being "Valley View South Park". Line under, "El Dorado Hills Community Services District". Concept plan (attached) on left side of sign. on the left of concept plan "Facilities Included: Group Picnic Pavilion, Restroom, 2-5 & 5-12 Play Areas, Bench Nodes, Bicycle Racks, Preserved Open Space, Open Turf Area, Pathway Fitness Nodes". Please include our colored logo on the bottom left, with the KYA Group logo attached on the bottom right. On the bottom of the sign please add "THIS PARK IS BEING BROUGHT TO YOU THROUGH PARK IMPACT FEES". <files/pics in folder>				
3	Skids and Assembly	2	\$466.40	\$932.80	\$932.80
3.1	Catalog - Paint White Part Qty: 1				

Generated On: 3/12/2021 4:09 PM

Page 1 of 2

Subtotal:	\$1,780.49
Taxable Amount:	\$1,780.49
Taxes:	\$137.99
Grand Total:	\$1,918.48
Amount Paid:	\$1,918.48
BALANCE DUE:	\$0.00

TRANSACTIONS		
Date	Type	Amount
3/12/2021	Visa (Online) - 2006	\$1,918.48

21-1253 A 45 of 68



INVOICE

Invoice Number	1777797
Invoice Date	April 16, 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:	\$296,250.00
Authorization Previously Billed:	\$274,996.01
Authorization Billed to Date:	\$283,942.26
Current Invoice Due:	\$8,946.25
For Period Ending:	March 30, 2021

Email: 958-9-90-9000-5171 tfessler@edhcsd.org, jkernen@edhcsd.org

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 4/21/2021 | 6:17:28 AM PDT
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INVOICE

Invoice Number

1777797

Project Number

2042535301

Top Task 204 Construction Docs**Low Task 204.001 Landscape****Professional Services****Billing Level**

	Date	Hours	Rate	Current Amount
Level 12				
Manitta, Christine Elizabeth	2021-03-01	2.00	181.00	362.00
Manitta, Christine Elizabeth	2021-03-02	3.00	181.00	543.00
Manitta, Christine Elizabeth	2021-03-03	2.00	181.00	362.00
Manitta, Christine Elizabeth	2021-03-04	1.50	181.00	271.50
		8.50		1,538.50
Professional Services Subtotal		8.50		1,538.50

Low Task 204.001 Subtotal**1,538.50****Low Task 204.005 Structural****Professional Services****Billing Level**

	Date	Hours	Rate	Current Amount
Level 11				
Riles, Poyom Fidel	2021-03-05	0.50	172.00	86.00
		0.50		86.00
Level 13				
Christiansen, Andrew J	2021-03-01	1.00	190.00	190.00
Christiansen, Andrew J	2021-03-02	3.00	190.00	570.00
Christiansen, Andrew J	2021-03-03	2.00	190.00	380.00
Christiansen, Andrew J	2021-03-09	1.00	190.00	190.00
Christiansen, Andrew J	2021-03-10	1.00	190.00	190.00
		8.00		1,520.00
Level 15				
Carlson, James Forrest (Jim)	2021-02-01	3.50	212.00	742.00
Carlson, James Forrest (Jim)	2021-02-03	5.00	212.00	1,060.00
Carlson, James Forrest (Jim)	2021-02-04	1.66	212.00	351.71
		10.16		2,153.71

INVOICE

Invoice Number

1777797

Project Number

2042535301

Professional Services Subtotal

18.66

3,759.71

Low Task 204.005 Subtotal

3,759.71

Top Task 204 Total

5,298.21

Top Task 206 Amendment No 1

Low Task 206.001 Civil

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 15				
Carlson, James Forrest (Jim)	2021-02-02	4.00	212.00	848.00
Carlson, James Forrest (Jim)	2021-02-04	1.84	212.00	390.29
Carlson, James Forrest (Jim)	2021-02-08	1.00	212.00	212.00
		6.84		1,450.29
Professional Services Subtotal		6.84		1,450.29

Low Task 206.001 Subtotal

1,450.29

Low Task 206.003 Agency Submittals

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 09				
Channell, John	2021-03-01	0.50	153.00	76.50
Channell, John	2021-03-02	2.00	153.00	306.00
Channell, John	2021-03-03	0.50	153.00	76.50
Channell, John	2021-03-04	1.00	153.00	153.00
Channell, John	2021-03-08	1.00	153.00	153.00
Channell, John	2021-03-09	1.00	153.00	153.00
Channell, John	2021-03-11	0.50	153.00	76.50
Eppinger, Emily C	2021-03-01	0.50	153.00	76.50
Eppinger, Emily C	2021-03-02	1.00	153.00	153.00
Eppinger, Emily C	2021-03-03	1.50	153.00	229.50
Eppinger, Emily C	2021-03-04	1.00	153.00	153.00
Eppinger, Emily C	2021-03-08	0.50	153.00	76.50

INVOICE

Invoice Number

1777797

Project Number

2042535301

Eppinger, Emily C	2021-03-09	<u>0.75</u>	153.00	<u>114.75</u>
		11.75		1,797.75
Level 14				
Wuestehube, Mark E (Mark)	2021-03-03	1.00	200.00	200.00
Wuestehube, Mark E (Mark)	2021-03-05	<u>1.00</u>	200.00	<u>200.00</u>
		2.00		400.00
Professional Services Subtotal		<u>13.75</u>		<u>2,197.75</u>
Low Task 206.003 Subtotal				2,197.75
Top Task 206 Total				3,648.04
	Total Fees & Disbursements			\$8,946.25
	INVOICE TOTAL (USD)			<u><u>\$8,946.25</u></u>



INVOICE

Invoice Number 1742003
Invoice Date January 8, 2021
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

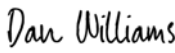
Project	Valley View Park CD		
	Project Manager	Marcillac, Paul A	Contract Upset
	Current Invoice Total (USD)	6,604.00	Contract Billed to Date
			For Period Ending
			December 30, 2020
			296,250.00
			255,878.16

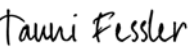
Top Task	206	Amendment No 1			
Low Task	206.001	Civil			
			Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	2,900.00 x	7.03 % Complete	204.00	0.00	204.00
Low Task Subtotal	Civil				204.00

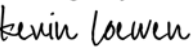
Low Task	206.002	Landscape			
			Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	12,800.00 x	50.00 % Complete	6,400.00	0.00	6,400.00
Low Task Subtotal	Landscape				6,400.00
Top Task Subtotal	Amendment No 1				6,604.00

961-9-90-9000-5171	Total Fees & Disbursements	6,604.00
	INVOICE TOTAL (USD)	6,604.00

Due upon receipt or in accordance with terms of the contract

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El Dorado Irrigation District

REQUEST FOR SERVICES

Agent's Name, Address & Phone Number

John Channell, Stantec
555 Capitol Mall, Ste. 650
Sacramento, CA 95842

E-mail address: john.channell@stantec.com
Phone No.: 916-754-4360
Engineering Firm: Stantec
Contact Person: John Channell

Property Owner's Name, Address & Phone No.

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

E-mail address: tfessler@edhcsd.org
Phone No.: 916-614-3236
Phone No.: 916-825-3691 (mobile)
E-mail address: jkernen@edhcsd.org (alternate)

Assessor's Parcel No(s). 118-150-02-3

Deposit Amount Requested: \$2,000.00

Purpose of Request: Plan review and inspections for new water and sewer service to new public park

Should costs exceed the deposit, additional funds may be requested in order to continue review of the proposed project. Any costs that exceed the deposit will be billed to the applicant and project review will proceed once payment in full has been received. Any remaining credit upon completion of the review shall be refunded to the applicant.

ACCEPTED AND AGREED:

Tawni Fessler 4/21/2021

Applicant Signature

*****OFFICE USE ONLY*****

Deposit Paid: _____

Check No.: _____

Payee: _____

Date Received: _____

By: _____

Development Services

Project No./W.O. No.: _____



INVOICE

Paid

El Dorado Hills County Water District

Attn: Accounts Receivable
1050 Wilson Blvd
El Dorado Hills, CA 95762
United States

plansubmittal@edhfire.com
www.edhfire.com

Invoice #: 1951
Invoice Date: Apr 28, 2021
Reference: 339490 -
Blackstone
Pkwy &
Cameron Creek
Ct - Valley View
So
Due date: Apr 28, 2021

Amount due:
\$0.00



Scan. Pay. Go

Bill To:

El Dorado Hills CSD
Tauni Fessler
1021 Harvard Way
El Dorado Hills, CA 95762
United States

tfessler@edhcsd.org
1 9166143236

Description	Quantity	Price	Amount
General Plan Review	1	\$170.00	\$170.00
General Plan Review			
		Subtotal	\$170.00
		Discount (\$0.00)	\$0.00
		Processing Fee (3%)	\$5.10
		Total	\$175.10
		211-1253-1164 of 68	\$175.10

Amount due	\$0.00 USD
-------------------	-------------------

Notes

If paying by check, you may remove the processing fee and mail payment to the address above. Processing fees are not refundable if included in the check payment. Please include a copy of the invoice or the invoice number for reference.

Terms and Conditions

Services will be initiated after receipt of payment.



INVOICE

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

Invoice Number	1795753
Invoice Date	June 7, 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

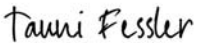
Please Remit To

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:	\$296,250.00
Authorization Previously Billed:	\$275,073.26
Authorization Billed to Date:	\$281,336.76
Current Invoice Due:	\$7,472.75
For Period Ending:	May 31, 2021

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

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6/16/2021 | 8:04:50 AM PDT

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6/16/2021 | 9:28:03 AM PDT

INVOICE

Invoice Number

1795753

Project Number

2042535301

Top Task 204**Construction Docs****Low Task 204.001****Landscape****Professional Services****Billing Level**

	Date	Hours	Rate	Current Amount
Level 11				
Riles, Poyom Fidel	2021-02-02	0.25	172.00	43.00
Riles, Poyom Fidel	2021-02-22	2.00	172.00	344.00
Riles, Poyom Fidel	2021-02-23	0.25	172.00	43.00
		2.50		430.00
Level 12				
Manitta, Christine Elizabeth	2021-02-08	2.00	181.00	362.00
Manitta, Christine Elizabeth	2021-02-18	0.50	181.00	90.50
Manitta, Christine Elizabeth	2021-05-06	0.50	181.00	90.50
		3.00		543.00
Professional Services Subtotal		5.50		973.00

Low Task 204.001 Subtotal**973.00****Low Task 204.005****Structural****Professional Services****Billing Level**

	Date	Hours	Rate	Current Amount
Level 13				
Christiansen, Andrew J	2021-02-01	1.00	190.00	190.00
Christiansen, Andrew J	2021-02-02	1.00	190.00	190.00
Christiansen, Andrew J	2021-02-04	1.00	190.00	190.00
Christiansen, Andrew J	2021-02-08	2.00	190.00	380.00
Christiansen, Andrew J	2021-02-09	1.00	190.00	190.00
Christiansen, Andrew J	2021-02-16	1.00	190.00	190.00
Christiansen, Andrew J	2021-02-24	2.00	190.00	380.00
		9.00		1,710.00
Professional Services Subtotal		9.00		1,710.00

INVOICE

Invoice Number

1795753

Project Number

2042535301

Low Task 204.005 Subtotal	1,710.00
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Top Task 204 Total	2,683.00
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Top Task 205	Agency Submittals
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Low Task 205	Agency Submittals
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Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 09				
Channell, John	2021-04-01	0.50	153.00	76.50
Channell, John	2021-05-17	0.50	153.00	76.50
Eppinger, Emily C	2021-04-09	0.25	153.00	38.25
Eppinger, Emily C	2021-04-16	1.50	153.00	229.50
		2.75		420.75
Professional Services Subtotal		2.75		420.75

Low Task 205 Subtotal	420.75
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Top Task 205 Total	420.75
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Top Task 206 □	Amendment No 1
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Low Task 206.002	Landscape
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Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
12,800.00 X 80.00 % Complete	10,240.00	7,382.50	2,857.50
Progress Charge Subtotal			2,857.50

Low Task 206.002 Subtotal	2,857.50
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Low Task 206.003	Agency Submittals
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Professional Services

Billing Level	Date	Hours	Rate	Current Amount
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INVOICE

Invoice Number

1795753

Project Number

2042535301

Level 14

Wuestehube, Mark E (Mark)	2021-02-19	0.51	200.00	102.25
Wuestehube, Mark E (Mark)	2021-02-22	1.00	200.00	200.00
		1.51		302.25
Professional Services Subtotal		1.51		302.25

Low Task 206.003 Subtotal **302.25**

Top Task 206 Total **3,159.75**

Top Task 9909 Reimbursable Printing Expenses

Low Task 9909 Reimbursable Printing Expenses

Disbursements

	Date	Cost	%	Current Amount
Direct - Printing				
ARC 14926ARC041321B9	2021-04-13	957.05	10.00	1,100.61
ARC 14926ARC051021B7	2021-05-10	94.47	10.00	108.64
Disbursements Subtotal				1,209.25

Low Task 9909 Subtotal **1,209.25**

Top Task 9909 Total **1,209.25**

Total Fees & Disbursements \$7,472.75

INVOICE TOTAL (USD) **\$7,472.75**



INVOICE

958-9-90-9000-5171

Invoice Number	1789727
Invoice Date	May 21, 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:	\$296,250.00
Authorization Previously Billed:	\$274,002.26
Authorization Billed to Date:	\$275,073.26
Current Invoice Due:	\$1,071.00
For Period Ending:	May 3, 2021

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

INVOICE

Invoice Number

1789727

Project Number

2042535301

Top Task 205

Agency Submittals

Low Task 205

Agency Submittals

Professional Services

Billing Level

Level 09

Channell, John

Hours

Rate

Current Amount

7.00

153.00

1,071.00

7.00

1,071.00

Professional Services Subtotal

7.00

1,071.00

Low Task 205 Subtotal

1,071.00

Top Task 205 Total

1,071.00

Total Fees & Disbursements

\$1,071.00

INVOICE TOTAL (USD)

\$1,071.00

DocuSigned by:

Tanni Fessler

67FA4FE6358A40D...

6/7/2021 | 12:10:57 PM PDT

Saratoga Village Park #961

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2021		Project Management		341.73
		Expenditures 06/24/2021		<u>\$ 341.73</u>

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 06/24/2021 - 3:03PM
 Period: 01 to 12, 2021



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	86.50				
3/18/2021 PR 9 30	Computer Checks Batch 00002.03.2021			6.63	0.00	
5/13/2021 PR 11 30	Computer Checks Batch 00001.05.2021			3.31	0.00	
6/10/2021 PR 12 15	Computer Checks Batch 00001.06.2021			3.32	0.00	
6/24/2021 PR 12 86	Computer Checks Batch 00002.06.2021			3.31	0.00	
	961-9-90-9000-4010 Totals:	86.50	0.00	16.57	0.00	16.57
961-9-90-9000-4120	Employee Benefits	260.34				
	961-9-90-9000-4120 Totals:	260.34	0.00	0.00	0.00	0.00
961-9-90-9000-4130	Retirement	81.08				
3/18/2021 PR 9 30	Computer Checks Batch 00002.03.2021			8.13	0.00	
5/13/2021 PR 11 30	Computer Checks Batch 00001.05.2021			4.07	0.00	
6/10/2021 PR 12 15	Computer Checks Batch 00001.06.2021			4.07	0.00	
6/24/2021 PR 12 86	Computer Checks Batch 00002.06.2021			4.07	0.00	
	961-9-90-9000-4130 Totals:	81.08	0.00	20.34	0.00	20.34
961-9-90-9000-4150	Workers Compensation	52.16				
7/16/2020 AP 1 46	1544 - SDRMA			46.67	0.00	
	961-9-90-9000-4150 Totals:	52.16	0.00	46.67	0.00	46.67
961-9-90-9000-5011	Salary Expense-Full Time	1,094.39				
3/18/2021 PR 9 30	Computer Checks Batch 00002.03.2021			103.26	0.00	
5/13/2021 PR 11 30	Computer Checks Batch 00001.05.2021			51.63	0.00	
6/10/2021 PR 12 15	Computer Checks Batch 00001.06.2021			51.63	0.00	
6/24/2021 PR 12 86	Computer Checks Batch 00002.06.2021			51.63	0.00	
	961-9-90-9000-5011 Totals:	1,094.39	0.00	258.15	0.00	258.15
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 EXPENSE Totals:	1,574.47	0.00	341.73	0.00	341.73
	EXPENSE Totals:	1,574.47	0.00	341.73	0.00	341.73
	961 Totals:	1,574.47	0.00	341.73	0.00	341.73
	Report Totals:	1,574.47	0.00	341.73	0.00	341.73

Project Management through 6/24/2021 payperiod

Heritage Village Park #959

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2021		Project Management	03/18/2021 - 06/24/2021	95.24
		Expenditures 06/24/2021		<u>\$ 95.24</u>

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 06/24/2021 - 2:57PM
 Period: 01 to 12, 2021



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				
3/18/2021 PR 9 30	Computer Checks Batch 00002.03.2021			1.36	0.00	
4/29/2021 PR 10 97	Computer Checks Batch 00003.04.2021			1.43	0.00	
5/27/2021 PR 11 90	Computer Checks Batch 00002.05.2021			0.54	0.00	
6/10/2021 PR 12 15	Computer Checks Batch 00001.06.2021			0.54	0.00	
6/24/2021 PR 12 86	Computer Checks Batch 00002.06.2021			1.37	0.00	
	959-9-90-9000-4010 Totals:	0.00	0.00	5.24	0.00	5.24
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				
3/18/2021 PR 9 30	Computer Checks Batch 00002.03.2021			1.82	0.00	
4/29/2021 PR 10 97	Computer Checks Batch 00003.04.2021			1.46	0.00	
5/27/2021 PR 11 90	Computer Checks Batch 00002.05.2021			0.74	0.00	
6/10/2021 PR 12 15	Computer Checks Batch 00001.06.2021			0.74	0.00	
6/24/2021 PR 12 86	Computer Checks Batch 00002.06.2021			1.82	0.00	
	959-9-90-9000-4130 Totals:	0.00	0.00	6.58	0.00	6.58
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				
3/18/2021 PR 9 30	Computer Checks Batch 00002.03.2021			23.09	0.00	
4/29/2021 PR 10 97	Computer Checks Batch 00003.04.2021			18.62	0.00	
5/27/2021 PR 11 90	Computer Checks Batch 00002.05.2021			9.31	0.00	
6/10/2021 PR 12 15	Computer Checks Batch 00001.06.2021			9.31	0.00	
6/24/2021 PR 12 86	Computer Checks Batch 00002.06.2021			23.09	0.00	

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
959-9-90-9000-5011 Totals:		Var: -83.42	0.00	0.00	83.42	0.00	83.42
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 EXPENSE Totals:			0.00	0.00	95.24	0.00	95.24
EXPENSE Totals:			0.00	0.00	95.24	0.00	95.24
959 Totals:			0.00	0.00	95.24	0.00	95.24
Report Totals:			0.00	0.00	95.24	0.00	95.24

Project Management 3/18/2021 - 06/24/2021 payperiod

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 06/24/2021 - 2:22PM
 Period: 08 to 11, 2021



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance		
018	Impact Fees							
REVENUE								
018-3								
018-3-31-3200-3100	Property Tax Revenue	2,906,250.00						
2/28/2021	GL 8 107 Park Impact Fees cash collected and interest earned ;			0.00	143,943.00			
3/31/2021	GL 9 123 Park Impact Fees cash collected and interest earned ;			0.00	201,494.29			
3/31/2021	GL 9 124 Park Impact Fees cash collected at El Dorado Count;			0.00	176,959.97			
4/30/2021	GL 10 124 Park Impact Fees cash collected and interest earned ;			0.00	260,032.00			
5/31/2021	GL 11 130 Park Impact Fees cash collected and interest earned ;			0.00	150,068.00			
	018-3-31-3200-3100 Totals:		Var: 283,137.47	<u>2,906,250.00</u>	<u>-1,690,615.27</u>	<u>0.00</u>	<u>932,497.26</u>	<u>-2,623,112.53</u>
	018-3 REVENUE Totals:			<u>2,906,250.00</u>	<u>-1,690,615.27</u>	<u>0.00</u>	<u>932,497.26</u>	<u>-2,623,112.53</u>
	REVENUE Totals:			<u>2,906,250.00</u>	<u>-1,690,615.27</u>	<u>0.00</u>	<u>932,497.26</u>	<u>-2,623,112.53</u>
	018 Totals:			<u>2,906,250.00</u>	<u>-1,690,615.27</u>	<u>0.00</u>	<u>932,497.26</u>	<u>-2,623,112.53</u>
	Report Totals:			<u>2,906,250.00</u>	<u>-1,690,615.27</u>	<u>0.00</u>	<u>932,497.26</u>	<u>-2,623,112.53</u>

2% Administration Fee

\$18,649.95