



**EL DORADO COUNTY  
DEPARTMENT OF TRANSPORTATION**

<https://www.eldoradocounty.ca.gov/Land-Use/Transportation>

**PLACERVILLE OFFICES:**

**MAIN OFFICE:**

2850 Fairlane Court, Placerville, CA 95667  
(530) 621-5900 / (530) 626-0387 Fax

**CONSTRUCTION & MAINTENANCE:**

2441 Headington Road, Placerville, CA 95667  
(530) 642-4909 / (530) 642-0508 Fax

**LAKE TAHOE OFFICES:**

**ENGINEERING:**

924 B Emerald Bay Road, South Lake Tahoe, CA 96150  
(530) 573-7900 / (530) 541-7049 Fax

**MAINTENANCE:**

1121 Shakori Drive, South Lake Tahoe, CA 96150  
(530) 573-3180 / (530) 577-8402 Fax

**County Service Areas No. 3 and No. 9  
Accountability for Special Taxes Report  
Fiscal Year Ending June 30, 2024**

Pursuant to Government Code Section 50075.3, the annual report is provided individually by Zone of Benefit number.

Filed by:

Becky Morton, Agency Chief Fiscal Officer  
County of El Dorado  
Chief Administrative Office  
Community Development Finance & Administration

Rafael Martinez, Director of Transportation  
Brian Mullens, Deputy Director, Maintenance  
County of El Dorado  
Department of Transportation

Prepared by:

Elizabeth Hess, Administrative Analyst  
County of El Dorado  
Department of Transportation

## Report for the Fiscal Year Ending June 30, 2024

Zone: Cascade Drainage Zone of Benefit Zn 93  
within County Service Area 3

Tax Code: 53401 BOS District: 5

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Facility Maintenance and Improvements

FENIX

ORG Number: 3583810 Sub-Fund: 13530005

Total Equity in Pooled Cash, June 30, 2024: \$ 171,619.54

Contra Pooled Cash: \$ (2,712.24)

Total Revenue Received, Fiscal Year 2023/2024: \$ 8,161.55

Total Expenses, Fiscal Year 2023/2024: \$ 1,539.40

Project Status:

Maintenance of drainage facilities; saving for future maintenance and restoration projects.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Ryan Ranch Road Zone of Benefit Zn 2  
within County Service Area 9

Tax Code: 53308 BOS District: 2

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

ORG Number: 3591830 Sub-Fund: 13590001

Total Equity in Pooled Cash, June 30, 2024: \$ 18,670.93

Contra Pooled Cash: \$ (295.07)

Total Revenue Received, Fiscal Year 2023/2024: \$ 46,317.14

Total Expenses, Fiscal Year 2023/2024: \$ 27,740.69

Project Status:

Performed roadside herbicide application. Fund balance designations are funds saved toward future road maintenance projects.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Sundance Trail Zone of Benefit Zn 9  
within County Service Area 9

Tax Code: 53318 BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

ORG Number: 3591831 Sub-Fund: 13590002

Total Equity in Pooled Cash, June 30, 2024: \$ 103,129.08

Contra Pooled Cash: \$ (1,629.83)

Total Revenue Received, Fiscal Year 2023/2024: \$ 27,661.76

Total Expenses, Fiscal Year 2023/2024: \$ 11,340.77

Project Status:

Performed roadside herbicide application. Fund balance designations are funds saved toward future road maintenance projects.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Holly Drive Road Zone of Benefit Zn 11  
within County Service Area 9

Tax Code: 53303 BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

ORG Number: 3591832 Sub-Fund: 13590003

<u>Total Equity in Pooled Cash, June 30, 2024:</u>	\$	56,077.33
<u>Contra Pooled Cash:</u>	\$	(886.23)
<u>Total Revenue Received, Fiscal Year 2023/2024:</u>	\$	8,923.83
<u>Total Expenses, Fiscal Year 2023/2024:</u> <input type="checkbox"/>	\$	800.86

Project Status:

Saving for future road maintenance projects.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Texas Hill Road Zone of Benefit Zn 12  
within County Service Area 9

Tax Code: 53309 BOS District: 3

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

ORG Number: 3591833 Sub-Fund: 13590004

Total Equity in Pooled Cash, June 30, 2024: \$ 51,140.01

Contra Pooled Cash: \$ (808.41)

Total Revenue Received, Fiscal Year 2023/2024: \$ 47,272.27

Total Expenses, Fiscal Year 2023/2024: \$ 87,110.00

Project Status:

Road Zone maintenance services completed September 2023 including: application of single chip seal to various roadways within zone, removal and replacement of failed asphalt in designated areas, shoulder work and ditch channel repairs.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Fernwood Cothrin Ranch Road Zone of Benefit Zn 14  
within County Service Area 9

Tax Code: 53304 BOS District: 2

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

ORG Number: 3591835 Sub-Fund: 13590006

Total Equity in Pooled Cash, June 30, 2024: \$ 19,657.62

Contra Pooled Cash: \$ (310.67)

Total Revenue Received, Fiscal Year 2023/2024: \$ 39,623.71

Total Expenses, Fiscal Year 2023/2024: \$ 40,298.99

Project Status:

Road Zone maintenance services completed August 2023 including: application of single chip seal to areas of Ranch Gate Rd. Road Zone volunteer events conducted. Materials for volunteer work including: pallets of cold asphalt patch mix bags.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Gilmore Vista Road Zone of Benefit Zn 22  
within County Service Area 9

Tax Code: 53315 BOS District: 3

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

ORG Number: 3591838 Sub-Fund: 13590009

Total Equity in Pooled Cash, June 30, 2024: \$ 135.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 11,806.76

Total Expenses, Fiscal Year 2023/2024: \$ 19,347.11

Project Status:

Zone dissolved on November 14th, 2023 (Legistar file 23-1831). Residual special tax proceeds following dissolution were distributed to the Gilmore Vista Homeowner's Association pursuant to Board approval (Legistar file 24-0284).



## Report for the Fiscal Year Ending June 30, 2024

Zone: Meadowview Acres Zone of Benefit Zn 25  
within County Service Area 9

Tax Code: 53312 BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

ORG Number: 3591841 Sub-Fund: 13590012

Total Equity in Pooled Cash, June 30, 2024: \$ 53,104.87

Contra Pooled Cash: \$ (839.26)

Vouchers Payable: \$ (99.97)

Total Revenue Received, Fiscal Year 2023/2024: \$ 34,321.79

Total Expenses, Fiscal Year 2023/2024: \$ 20,158.65

Project Status:

Road Zone maintenance services completed August 2023 including: asphalt patching in three locations with subgrade repairs to correct drainage.

Herbicide application at Meadowview Acres Road, Country View Court, Cross Creek Road, Bird Haven Court, Bird Haven Loop, Terrace View Court, High Country Court, Majestic View Road, Majestic View Court, Pony Back Court, and Bird View Court.

Saving toward future road maintenance projects.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Dolly Varden Lane Road Zone of Benefit Zn 26  
within County Service Area 9

Tax Code: 53310 BOS District: 5

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

ORG Number: 3591842 Sub-Fund: 13590013

Total Equity in Pooled Cash, June 30, 2024: \$ 21,988.28

Contra Pooled Cash: \$ (347.50)

Total Revenue Received, Fiscal Year 2023/2024: \$ 2,904.68

Total Expenses, Fiscal Year 2023/2024: \$ 558.36

Project Status:

Saving toward future road maintenance and improvement projects.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Pineoakio Road Zone of Benefit Zn 29  
within County Service Area 9

Tax Code: 53313 BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

ORG Number: 3591844 Sub-Fund: 13590015

Total Equity in Pooled Cash, June 30, 2024: \$ 55,741.38

Contra Pooled Cash: \$ (880.93)

Total Revenue Received, Fiscal Year 2023/2024: \$ 14,189.74

Total Expenses, Fiscal Year 2023/2024: \$ 2,635.08

Project Status:

Saving toward future road maintenance and improvement projects.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Lynx Trail Road Zone of Benefit Zn 30  
within County Service Area 9

Tax Code: 53307 BOS District: 3 & 5

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

ORG Number: 3591845 Sub-Fund: 13590016

Total Equity in Pooled Cash, June 30, 2024: \$ 31,118.34

Contra Pooled Cash: \$ (491.79)

Total Revenue Received, Fiscal Year 2023/2024: \$ 23,185.56

Total Expenses, Fiscal Year 2023/2024:  \$ 3,531.16

Project Status:

Saving toward future road maintenance and improvement projects.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Many Oaks Road Zone of Benefit Zn 32  
within County Service Area 9

Tax Code: 53316 BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

ORG Number: 3591846 Sub-Fund: 13590017

Total Equity in Pooled Cash, June 30, 2024: \$ 25,698.67

Contra Pooled Cash: \$ (406.14)

Total Revenue Received, Fiscal Year 2023/2024: \$ 25,957.38

Total Expenses, Fiscal Year 2023/2024: \$ 47,963.33

Project Status:

Road Zone maintenance services completed August 2023 including: Asphalt transitions and paving on Kiowa Way with additional subgrade reinforcement and pothole repairs throughout zone roadways.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Pilot View Road Zone of Benefit Zn 35  
within County Service Area 9

Tax Code: 53314 BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

ORG Number: 3591847 Sub-Fund: 13590018

Total Equity in Pooled Cash, June 30, 2024: \$ 77,956.81

Contra Pooled Cash: \$ (1,232.01)

Total Revenue Received, Fiscal Year 2023/2024: \$ 17,745.80

Total Expenses, Fiscal Year 2023/2024:  \$ 3,416.64

Project Status:

Saving toward future road maintenance and improvement projects.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Rolling Ranch Road Zone of Benefit Zn 40  
within County Service Area 9

Tax Code: 53319 BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

ORG Number: 3591851 Sub-Fund: 13590022

Total Equity in Pooled Cash, June 30, 2024: \$ 43,929.06

Contra Pooled Cash: \$ (694.25)

Total Revenue Received, Fiscal Year 2023/2024: \$ 19,667.59

Total Expenses, Fiscal Year 2023/2024:  \$ 4,356.42

Project Status:

Saving toward future road maintenance and improvement projects.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Blanchard Estates Road Zone of Benefit Zn 45  
within County Service Area 9

Tax Code: 53317 BOS District: 3

Purpose of Zone: Road Maintenance and Improvement Services, Drainage Facility Maintenance and Landscape Maintenance Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvement Services, Drainage Facility Maintenance and Landscape Maintenance Services

FENIX

ORG Number: 3591852 Sub-Fund: 13590023

Total Equity in Pooled Cash, June 30, 2024: \$ 5,596.37

Contra Pooled Cash \$ (88.44)

Total Revenue Received, Fiscal Year 2023/2024: \$ 6,496.07

Total Expenses, Fiscal Year 2023/2024: \$ 1,992.31

Project Status:

Saving toward future road, drainage, and landscape maintenance projects.



## Report for the Fiscal Year Ending June 30, 2024

Zone: Nance Road Zone of Benefit Zn 56  
within County Service Area 9

Tax Code: 53302 BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

ORG Number: 3591855 Sub-Fund: 13590026

Total Equity in Pooled Cash, June 30, 2024: \$ 9,413.68

Contra Pooled Cash: \$ (148.77)

Total Revenue Received, Fiscal Year 2023/2024: \$ 2,021.16

Total Expenses, Fiscal Year 2023/2024:  \$ 276.91

Project Status:

Saving toward future road maintenance and improvement projects.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Maverick Road Zone of Benefit 88  
within County Service Area 9

Tax Code: 53311 BOS District: 4

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

ORG Number: 3591858 Sub-Fund: 13590029

<u>Total Equity in Pooled Cash, June 30, 2024:</u>	\$	32,263.37
<u>Contra Pooled Cash:</u>	\$	(509.88)
<u>Total Revenue Received, Fiscal Year 2023/2024:</u>	\$	13,434.89
<u>Total Expenses, Fiscal Year 2023/2024:</u> <input type="checkbox"/>	\$	1,206.66

Project Status:

Performed roadside herbicide application.

Saving toward future road maintenance and improvement projects.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Shadow Lane Road Zone of Benefit Zn 98101  
within County Service Area 9

Tax Code: 53306 BOS District: 3

Purpose of Zone: Road Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Improvements

FENIX

ORG Number: 3591859 Sub-Fund: 13590030

<u>Total Equity in Pooled Cash, June 30, 2024:</u>	\$	19,057.42
<u>Contra Pooled Cash:</u>	\$	(301.18)
<u>Total Revenue Received, Fiscal Year 2023/2024:</u>	\$	5,397.88
<u>Total Expenses, Fiscal Year 2023/2024:</u> <input type="checkbox"/>	\$	515.44

Project Status:

Saving toward future road maintenance and improvement projects.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Francisco Oaks Drainage Zone of Benefit Zn 98368  
within County Service Area 9

Tax Code: 53416 BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592909 Sub-Fund: 13590121

Total Equity in Pooled Cash, June 30, 2024: \$ 192,017.96

Contra Pooled Cash: \$ (3,034.61)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 106,441.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 17,646.76

Total Expenses, Fiscal Year 2023/2024: \$ 2,639.20

Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted for regular and deferred maintenance in future years. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Cameron Ridge Drainage Zone of Benefit Zn 82  
within County Service Area 9

Tax Code: 53402 BOS District: 2

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592918 Sub-Fund: 13590134

Total Equity in Pooled Cash, June 30, 2024: \$ 382,456.17

Contra Pooled Cash: \$ (6,044.26)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 214,187.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 35,325.86

Total Expenses, Fiscal Year 2023/2024: \$ 2,978.48

Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted for continued deferred and regular maintenance in future years. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Cambridge Oaks Drainage Zone of Benefit Zn 91  
within County Service Area 9

Tax Code: 53403 BOS District: 2

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592920 Sub-Fund: 13590136

Total Equity in Pooled Cash, June 30, 2024: \$ 793,943.26

Contra Pooled Cash: \$ (12,547.32)

Equity includes:

Designations for Drainage Infrastructure Replacement: \$ 347,836.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 69,323.84

Total Expenses, Fiscal Year 2023/2024: \$ 4,037.73

Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted for additional maintenance in future years. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Cameron Valley Estates Drainage Zone of Benefit Zn 92  
within County Service Area 9

Tax Code: 53404 BOS District: 2

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592921 Sub-Fund: 13590137

Total Equity in Pooled Cash, June 30, 2024: \$ 476,514.32

Contra Pooled Cash: \$ (7,530.74)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 290,500.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 45,564.97

Total Expenses, Fiscal Year 2023/2024: \$ 4,520.94

Project Status:

Herbicide application. Regularly scheduled and deferred drainage facility maintenance. Fund balance designations are budgeted for additional deferred maintenance in future years. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Woodleigh Heights Drainage Zone of Benefit Zn 94  
within County Service Area 9

Tax Code: 53405 BOS District: 2

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592922 Sub-Fund: 13590138

Total Equity in Pooled Cash, June 30, 2024: \$ 59,346.22

Contra Pooled Cash: \$ (937.90)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 10,300.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 5,567.83

Total Expenses, Fiscal Year 2023/2024: \$ 1,280.87

Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance. Portion of fund balance designations is budgeted for deferred maintenance in future years. Saving toward drainage facility replacement.



## Report for the Fiscal Year Ending June 30, 2024

Zone: The Plateau Drainage Zone of Benefit Zn 95  
within County Service Area 9

Tax Code: 53406 BOS District: 2

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592923 Sub-Fund: 13590139

Total Equity in Pooled Cash, June 30, 2024: \$ 82,913.74

Contra Pooled Cash: \$ (1,310.35)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 43,000.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 8,345.36

Total Expenses, Fiscal Year 2023/2024: \$ 1,867.47

Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted for deferred and scheduled maintenance in future years. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Twin Canyon Drainage Zone of Benefit Zn 96  
within County Service Area 9

Tax Code: 53407 BOS District: 2

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592924 Sub-Fund: 13590140

Total Equity in Pooled Cash, June 30, 2024: \$ 31,985.72

Contra Pooled Cash: \$ (505.50)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 16,412.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 3,358.19

Total Expenses, Fiscal Year 2023/2024:  \$ 1,251.62

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward deferred and scheduled maintenance in future years. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Highland View Drainage Zone of Benefit Zn 97  
within County Service Area 9

Tax Code: 53408 BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592925 Sub-Fund: 13590141

Total Equity in Pooled Cash, June 30, 2024: \$ 490,087.79

Contra Pooled Cash: \$ (7,745.25)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 300,900.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 44,362.22

Total Expenses, Fiscal Year 2023/2024: \$ 6,507.77

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward deferred and scheduled maintenance in future years. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Camino Vista Drainage Zone of Benefit Zn 99  
within County Service Area 9

Tax Code: 53411 BOS District: 3

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592926 Sub-Fund: 13590143

Total Equity in Pooled Cash, June 30, 2024: \$ 25,149.30

Contra Pooled Cash: \$ (397.45)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 14,124.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 2,926.91

Total Expenses, Fiscal Year 2023/2024: \$ 1,248.00

Project Status:

Regularly scheduled drainage facility maintenance and inspection. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Highland View 3B & 4 Drainage Zone of Benefit Zn 98302  
within County Service Area 9

Tax Code: 53409 BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592927 Sub-Fund: 13590144

Total Equity in Pooled Cash, June 30, 2024: \$ 183,283.88

Contra Pooled Cash: \$ (2,896.58)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 155,876.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 19,499.06

Total Expenses, Fiscal Year 2023/2024: \$ 5,305.91

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward deferred and scheduled maintenance in future years. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Highland View Units 5 & 6 Drainage Zone of Benefit Zn 98303  
within County Service Area 9

Tax Code: 53410 BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592928 Sub-Fund: 13590145

Total Equity in Pooled Cash, June 30, 2024: \$ 283,051.76

Contra Pooled Cash: \$ (4,473.29)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 145,986.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 27,151.49

Total Expenses, Fiscal Year 2023/2024: \$ 4,253.42

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward deferred and scheduled maintenance in future years. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Ridgeview West Units 1 & 2 Drainage Zone of Benefit Zn 98304  
within County Service Area 9

Tax Code: 53412 BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592929 Sub-Fund: 13590146

Total Equity in Pooled Cash, June 30, 2024: \$ 335,178.06

Contra Pooled Cash: \$ (5,297.09)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 220,650.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 39,491.13

Total Expenses, Fiscal Year 2023/2024: \$ 23,018.68

Project Status:

Erosion control project completed. Herbicide treatments. Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward deferred and scheduled maintenance in future years. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Bass Lake Village Units 8-13 Drainage Zone of Benefit Zn 98305  
within County Service Area 9

Tax Code: 53413 BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592930 Sub-Fund: 13590147

Total Equity in Pooled Cash, June 30, 2024: \$ 484,099.50

Contra Pooled Cash \$ (7,650.61)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 319,804.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 45,211.03

Total Expenses, Fiscal Year 2023/2024: \$ 5,881.52

Project Status:

Herbicide treatments. Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward deferred and scheduled maintenance in future years. Saving toward drainage facility replacement.



## Report for the Fiscal Year Ending June 30, 2024

Zone: Highland Village Unit 4A Drainage Zone of Benefit Zn 98306  
within County Service Area 9

Tax Code: 53414 BOS District: 1

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592931 Sub-Fund: 13590148

Total Equity in Pooled Cash, June 30, 2024: \$ 24,828.04

Contra Pooled Cash: \$ (392.38)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 16,464.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 3,042.82

Total Expenses, Fiscal Year 2023/2024: \$ 1,252.17

Project Status:

Regularly scheduled drainage facility inspection and maintenance. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: The Watermark Drainage Zone of Benefit Zn 98307  
within County Service Area 9

Tax Code: 53415 BOS District: 4

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592932 Sub-Fund: 13590149

Total Equity in Pooled Cash, June 30, 2024: \$ 90,544.90

Contra Pooled Cash: \$ (1,430.95)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 56,025.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 10,057.70

Total Expenses, Fiscal Year 2023/2024: \$ 3,627.51

Project Status:

Herbicide treatment. Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward deferred and scheduled maintenance in future years. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Euer Ranch Units 1 - 5 Drainage Zone of Benefit Zn 98308  
within County Service Area 9

Tax Code: 53417 BOS District: 2

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592933 Sub-Fund: 13590150

Total Equity in Pooled Cash, June 30, 2024: \$ 1,276,637.39

Contra Pooled Cash: \$ (20,175.72)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 871,800.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 124,544.83

Total Expenses, Fiscal Year 2023/2024: \$ 6,902.85

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward deferred and scheduled maintenance in future years. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Euer Ranch Units 6 & 7 Drainage Zone of Benefit Zn 98309  
within County Service Area 9

Tax Code: 53418 BOS District: 2

Purpose of Zone: Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Drainage Maintenance and Improvement Services

FENIX

ORG Number: 3592934 Sub-Fund: 13590151

Total Equity in Pooled Cash, June 30, 2024: \$ 943,971.03

Contra Pooled Cash: \$ (14,918.33)

Equity includes:

Designations for Drainage Infrastructure Replacement \$ 568,928.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 96,657.09

Total Expenses, Fiscal Year 2023/2024: \$ 4,966.70

Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward deferred and scheduled maintenance in future years. Saving toward drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Highland Village Lighting Zone of Benefit Zn 98507  
within County Service Area 9

Tax Code: 53600 BOS District: 1

Purpose of Zone: Street Lighting Services

Proceeds collected are required to be applied to:

Street Lighting

FENIX

ORG Number: 3594965 Sub-Fund: 13590251

<u>Total Equity in Pooled Cash, June 30, 2024:</u>	\$	3,492.35
<u>Contra Cash Pooled</u>	\$	(55.19)
<u>Vouchers Payable</u>	\$	845.07
<u>Total Revenue Received, Fiscal Year 2023/2024:</u>	\$	11,105.87
<u>Total Expenses, Fiscal Year 2023/2024:</u> <input type="checkbox"/>	\$	10,365.69

Project Status:

Street lighting services provided.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Georgetown Cemetery Zone of Benefit Zn 3  
within County Service Area 9

Tax Code: 53681 BOS District: 4

Purpose of Zone: Cemetery Maintenance and Operations

Proceeds collected are required to be applied to:  
Cemetery Maintenance and Operations Services at the Georgetown Pioneer Cemetery, including the Renke Annex and the Georgia Slide Cemetery

FENIX  
ORG Number: 3593960 Sub-Fund: 13590201

<u>Total Equity in Pooled Cash, June 30, 2024:</u>	\$	116,393.03
<u>Contra Pooled Cash:</u>	\$	(1,839.45)
<u>Vouchers Payable</u>	\$	1,858.75
<u>Salaries and Benefits Payable</u>	\$	510.45
<u>Deferred Revenue</u>	\$	2,700.00
<u>Total Revenue Received, Fiscal Year 2023/2024:</u>	\$	32,779.30
<u>Total Expenses, Fiscal Year 2023/2024:</u> □	\$	21,114.40

Project Status:

## Report for the Fiscal Year Ending June 30, 2024

Zone: Eastwood Park Unit 5 Road and Drainage Zone of Benefit Zn 98601  
within County Service Area 9

Tax Code: 53701 BOS District: 2

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

ORG Number: 3595970 Sub-Fund: 13590271

Total Equity in Pooled Cash, June 30, 2024: \$ 242,352.93

Contra Pooled Cash: \$ (3,830.10)

Equity includes designations for:

Road Infrastructure Maintenance and Replacement \$ 73,004.00

Drainage Infrastructure Maintenance and Replacement \$ 96,077.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 23,172.79

Total Expenses, Fiscal Year 2023/2024: \$ 2,535.45

Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward scheduled road maintenance services and additional drainage facility maintenance in 2024/2025. Saving toward road and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Pioneer Place Road and Drainage Zone of Benefit Zn 64\*  
within County Service Area 9

Tax Code: 53702 BOS District: 2

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

### FENIX

ORG Number: 3595971 Sub-Fund: 13590272

Total Equity in Pooled Cash, June 30, 2024: \$ 215,686.48

Contra Pooled Cash: \$ (3,408.67)

Equity includes designations for:

Road Infrastructure Maintenance and Replacement \$ 120,622.00

Drainage Infrastructure Maintenance and Replacement \$ 50,742.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 33,364.16

Total Expenses, Fiscal Year 2023/2024:  \$ 3,979.34

### Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward scheduled road maintenance services and additional drainage facility maintenance in 2024/2025. Saving toward road and drainage facility replacement.

\*Zone formed initially for drainage maintenance only. Road maintenance added in 1999 and number changed to 98602 by Resolution 275-99, but not reflected in the zone name with conversion to FENIX.



## Report for the Fiscal Year Ending June 30, 2024

Zone: Black Oaks Estates Road and Drainage Zone of Benefit Zn 70\*\*  
within County Service Area 9

Tax Code: 53703 BOS District: 2

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

ORG Number: 3595972 Sub-Fund: 13590273

Total Equity in Pooled Cash, June 30, 2024: \$ 302,740.61

Contra Pooled Cash \$ (4,784.45)

Equity includes designations for:

Road Infrastructure Maintenance and Replacement \$ 97,798.00

Drainage Infrastructure Maintenance and Replacement \$ 167,521.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 28,152.32

Total Expenses, Fiscal Year 2023/2024: \$ 2,360.53

Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward scheduled road maintenance services and additional drainage facility maintenance in 2024/2025. Saving toward road and drainage facility replacement.

\*\* Zone formed initially for drainage maintenance only as Woodleigh Hills Zone 70. Road maintenance added in 2000 and name and number changed by Resolution 071-2000 to Black Oak Estates Zn 98603. Zone name is properly reflected in FENIX.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Black Oaks Estate 6 Road and Drainage Zone of Benefit Zn 98604  
within County Service Area 9

Tax Code: 53704 BOS District: 2

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

ORG Number: 3595973 Sub-Fund: 13590274

Total Equity in Pooled Cash, June 30, 2024: \$ 98,922.23

Contra Pooled Cash \$ (1,563.35)

Equity includes designations for:

Road Infrastructure Maintenance and Replacement \$ 30,172.00

Drainage Infrastructure Maintenance and Replacement \$ 56,339.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 10,015.60

Total Expenses, Fiscal Year 2023/2024:  \$ 1,953.32

Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward scheduled road maintenance services and additional drainage facility maintenance in 2024/2025. Saving toward road and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Deerfield Estates Road and Drainage Zone of Benefit Zn 98605  
within County Service Area 9

Tax Code: 53705 BOS District: 4

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

ORG Number: 3595974 Sub-Fund: 13590275

Total Equity in Pooled Cash, June 30, 2024: \$ 86,011.63

Contra Pooled Cash: \$ (1,359.31)

Equity includes designations for:

Road Infrastructure Maintenance and Replacement \$ 53,464.00

Drainage Infrastructure Maintenance and Replacement \$ 15,120.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 8,943.83

Total Expenses, Fiscal Year 2023/2024:  \$ 1,360.52

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward scheduled road maintenance services and additional drainage facility maintenance in 2024/2025. Saving toward road and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Hollow Oak Road and Drainage Zone of Benefit Zn 98606  
within County Service Area 9

Tax Code: 53706 BOS District: 1

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

ORG Number: 3595975 Sub-Fund: 13590276

Total Equity in Pooled Cash, June 30, 2024: \$ 691,422.21

Contra Pooled Cash: \$ (10,927.10)

Equity includes designations for:

Road Infrastructure Maintenance and Replacement \$ 295,918.00

Drainage Infrastructure Maintenance and Replacement \$ 202,952.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 73,643.08

Total Expenses, Fiscal Year 2023/2024: \$ 4,820.53

Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward scheduled road maintenance services and additional drainage facility maintenance in 2024/2025. Saving toward road and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Creekside Greens Units 2 & 3 Road and Drainage Zone of Benefit Zn 98607  
within County Service Area 9

Tax Code: 53707 BOS District: 2

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

ORG Number: 3595976 Sub-Fund: 13590278

Total Equity in Pooled Cash, June 30, 2024: \$ 575,946.83

Contra Pooled Cash: \$ (9,102.15)

Equity includes designations for:

Road Infrastructure Maintenance and Replacement \$ 202,223.00

Drainage Infrastructure Maintenance and Replacement \$ 315,350.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 54,806.36

Total Expenses, Fiscal Year 2023/2024: \$ 2,281.77

Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward scheduled road maintenance services and additional drainage facility maintenance in 2024/2025. Saving toward road and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Highland View Unit 3A Road and Drainage Zone of Benefit Zn 98609  
within County Service Area 9

Tax Code: 53708 BOS District: 1

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

ORG Number: 3595977 Sub-Fund: 13590279

Total Equity in Pooled Cash, June 30, 2024: \$ 113,370.47

Contra Pooled Cash: \$ (1,791.68)

Equity includes:

Designations for Road Infrastructure Replacement \$ 45,394.00

Designations for Drainage Infrastructure Replacement \$ 23,126.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 12,961.25

Total Expenses, Fiscal Year 2023/2024: \$ 1,370.87

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward scheduled road maintenance services and additional drainage facility maintenance in 2024/2025. Saving toward road and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Travois Road and Drainage Zone of Benefit Zn 98610  
within County Service Area 9

Tax Code: 53709 BOS District: 4

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

ORG Number: 3595978 Sub-Fund: 13590280

Total Equity in Pooled Cash, June 30, 2024: \$ 130,426.96

Contra Pooled Cash: \$ (2,061.24)

Equity includes designations for:

Road Infrastructure Maintenance and Replacement \$ 56,392.00

Drainage Infrastructure Maintenance and Replacement \$ 34,724.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 14,335.26

Total Expenses, Fiscal Year 2023/2024:  \$ 2,157.70

Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward scheduled road maintenance services and additional drainage facility maintenance in 2024/2025. Saving toward road and drainage facility replacement.

## Report for the Fiscal Year Ending June 30, 2024

Zone: Silver Springs Road and Drainage Zone of Benefit Zn 98611  
within County Service Area 9

Tax Code: 53710 BOS District: 2

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements

FENIX

ORG Number: 3595979 Sub-Fund: 13590281

Total Equity in Pooled Cash, June 30, 2024: \$254,571.43

Contra Pooled Cash: -\$4,023.20

Equity includes designations for:

Road Infrastructure Maintenance and Replacement \$89,074.00

Drainage Infrastructure Maintenance and Replacement \$109,602.00

Total Revenue Received, Fiscal Year 2023/2024: \$27,993.43

Total Expenses, Fiscal Year 2023/2024:  \$1,552.76

Project Status:

Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward scheduled road maintenance services and additional drainage facility maintenance in 2024/2025. Saving toward road and drainage facility replacement.



## Report for the Fiscal Year Ending June 30, 2024

Zone: West Valley Village Road and Drainage Zone of Benefit Zn 98612  
within County Service Area 9

Tax Code: 53711 BOS District: 2

Purpose of Zone: Road and Drainage Maintenance and Improvement Services

Proceeds collected are required to be applied to:

Road Maintenance and Drainage Facility Maintenance and Improvements limited to certain roads and related facilities, specifically portions of Valley View Pkwy (when accepted into CMM\*), Blackstone Pkwy, Cornerstone Dr, Royal Oaks Dr, the entrance to the subdivision for Latrobe Road to Blackstone Parkway, and the secondary access to the school site (County Road No. 2802).

FENIX

ORG Number: 3595980 Sub-Fund: 13590282

Total Equity in Pooled Cash, June 30, 2024: \$ 3,071,253.77

Contra Pooled Cash: \$ (48,537.47)

Equity includes designations for:

Road Infrastructure Maintenance and Replacement \$ 1,212,533.00

Drainage Infrastructure Maintenance and Replacement \$ 1,393,727.00

Total Revenue Received, Fiscal Year 2023/2024: \$ 365,006.85

Total Expenses, Fiscal Year 2023/2024: \$ 10,007.58

Project Status:

Herbicide application. Regularly scheduled drainage facility maintenance. Fund balance designations are budgeted toward scheduled road maintenance services and additional drainage facility maintenance in 2024/2025. Saving toward road and drainage facility replacement.

\*County Maintained Mileage (CMM)