

CFD 2005-2
“Laurel Oaks”

RQ5

\$45,656.62

August 31, 2023

RQS

CLAIM VOUCHER

FY22/23

CHECK IS SENT IN U.S. MAIL UNLESS SPECIFIED BELOW		PAYEE NAME Pulte Home Company	DOCUMENT # CV	
CALL FOR PICK UP			BATCH DATE	12/29/22
PHONE NUMBER		ADDRESS 4511 Willow Road, Suite 8 Pleasanton, CA	FENIX Vendor #	6518 0
SEND THROUGH INTER-OFFICE MAIL		ZIP 94588	DOCUMENT TOTAL	45,656.62
			NUMBER OF LINES	1
			TRANSACTION CODE TOTAL *	Not Required

I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE NECESSARY FOR USE BY THE DEPARTMENT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES:

CAO: CD FINANCE & ADMIN	12/15/22	Chase Hilbert x5907	<i>Becky Norton 12/15/22</i>
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S F X	DEPARTMENT OR AGENCY	ORG	OBJECT	PROJECT LEDGER ACCOUNT	DESCRIPTION: INCLUDE ACCOUNT & INVOICE NUMBERS (50 CHARACTERS MAX)	AMOUNT
1	8216001	6026			Laurel Oaks CFD 2005-2 Req #5	\$ 45,656.62
2						
3						
4						
5						
6						
7						
8						
9						
10						

*Joe approved
check myfms*



**COUNTY OF EL DORADO
CAO: COMMUNITY DEVELOPEMENT
ADMINISTRATION AND FINANCE DIVISION**

INTEROFFICE MEMORANDUM

Date: November 15, 2022
To: Melanie Young, Auditor/Controller's Office
From: Chase Hilbert
Subject: CFD 2005-2 Requisition #5

Melanie,

Please see attached for requisition #5 for CFD 2005-2 (Laurel Oaks) to release the funds held in the Acquisition Fund to Pulte Home Corporation for reimbursement for their construction of Bass Lake Road.

Included with the requisition is a bond status worksheet, a copy of the "District Engineer's Conclusion and Cost Listing" and signed "Submittal Status" for the Bass Lake Road project, and a copy of the original reimbursement request letter from Greg Van Dam of Pulte (originals are in acquisition report submitted to your office).

The amount for CFD2005-2 reimbursement approved by the acquisition report for the Bass Lake Road project was \$4,192,020.62, of which \$3,887,870.35 was previously reimbursed on 11/5/2008, 10/26/2015, 1/29/2016, and 8/10/2017 leaving a remaining \$304,150.27 that is eligible for CFD2005-2 reimbursement. Requisition #5 requests a release of the currently available amount (\$45,656.62) which leaves an amount of \$258,493.65 eligible for reimbursement from future CFD2005-2 acquisition funds that may become available.

Feel free to call me at x5907 or contact me at chase.hilbert@edcgov.us if you have any questions.

COUNTY OF EL DORADO
COMMUNITY FACILITIES DISTRICT NO. 2005-2
(LAUREL OAKS)
("CFD No. 2005-2")
SPECIAL TAX BONDS, SERIES 2006

REQUISITION NO. 5

To the Fiscal Agent:

On behalf of the County of El Dorado (the "County") and for the facilities, administrative services or expenses described below and which expenditures are authorized by the proceedings establishing CFD No. 2005-2, please pay the amounts shown to the parties indicated from the fund or account indicated, as set forth in Exhibit A, attached hereto and made a part hereof. Please note that the total to be disbursed pursuant to this requisition is \$45,656.62, which is the amount available for disbursement in the Laurel Oaks Acquisition fund as of the date of this requisition.

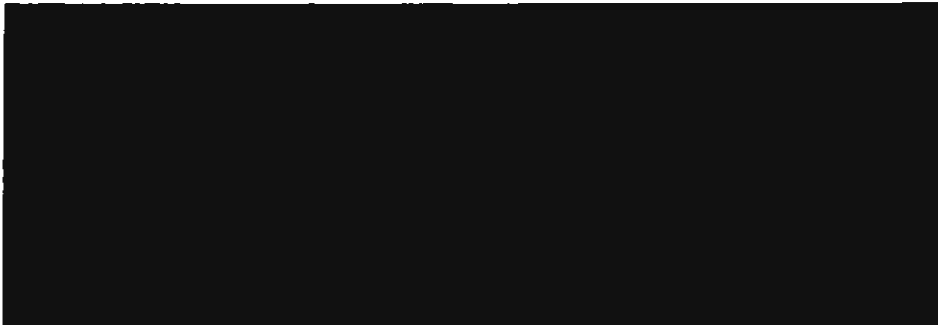
Dated: November 15, 2022

County Auditor-Controller

By _____
Joe Harn, C.P.A.

Countersigned:
Director, Department of Transportation

By  _____
Rafael Martinez
DATE: 11/15/2022 12:51 PST



The redacted section has Pulte's financial institution details

COUNTY OF EL DORADO
COMMUNITY FACILITIES DISTRICT NO. 2005-2
(LAUREL OAKS)
("CFD No. 2005-2")
SPECIAL TAX BONDS, SERIES 2006

EXHIBIT A TO REQUISITION NO. 5

1. From the Acquisition and Construction Fund (Section 2.03 of the Fiscal Agent Agreement)

Mello Roos Costs –
Reimbursement – Bass Lake Road Realignment and Improvements

	<u>Payment To</u>	<u>Description of Charges</u>	<u>Amount</u>
A.	Pulte Home Corporation	Construction & Affiliated Costs	\$43,991.58
B.	Pulte Home Corporation	Administrative Costs	\$1,665.04
		TOTAL:	\$45,656.62

Disbursement From:

CFD No. 2005-2 Acquisition and Construction Fund **\$45,656.62**
(to be paid from Org Code 8216001, Object 6026)

Dated: November 15, 2022

PRODUCTION



G/L ACCOUNT DETAIL

Org: 82160001 Object: 100
 EQUITY IN POOLED CASH 80-8216-82160001-99000-00-00-0000-00000-100 -

YEAR	PER	JOURNAL	EFF DATE	CHK	CD	REFS	REFERENCE	AMOUNT	CHECK NO	WARRANT	VOL NAME/ITEM/DESC	COMMENTS
2023	05	217	11/04/2022	GEN	1	INT	OCT 22 INT OCT 22	35.09	Y	0		SYSTEM GE
2023	04	705	10/13/2022	GEN	1	INT	SEPT 2 INT SEPT22	34.68	Y	0		SYSTEM GE
2023	03	150	09/09/2022	GEN	1	INT	AUG 22 INT AUG 22	34.77	Y	0		SYSTEM GE
2023	02	490	08/12/2022	GEN	1	INT	JUL 22 INT JUL 22	32.75	Y	0		SYSTEM GE
2023	00	5	07/01/2022	SOY	1		SOY BAL	45,519.33	Y	0		OPENING B

Total Amount: 45,656.62

** END OF REPORT - Generated by Chase E. Hilbert **

C.F.D. 2005-2
SERIES 2006 BOND STATUS - Acquisition Account
Index Code 628702 - Fund 44-679-002

Date of issue.....		April 2006
Total bond issue.....	\$	3,750,000.00
Amount available for acquisitions.....	\$	3,197,234.46
Less cost of issuance paid to others.....	\$	-
Total available.....	\$	3,197,234.46

	Description	Book #	Amount	Totals
11/5/2008	Bass Lake Road Realignment (payment of available CFD funds)	1	\$ (3,567,582.17)	
JE2901035 01	Total Book (\$4,192,020.52 total eligible for CFD reimbursement)			\$ (3,567,582.17)
10/26/2015	Bass Lake Road Realignment (payment of available CFD funds)	1	\$ (273,947.93)	
JE201600890 01				\$ (273,947.93)
1/29/2016	Bass Lake Road Realignment (payment of available CFD funds)	1	\$ (24,869.88)	
JE201601338 01				\$ (24,869.88)
8/10/2017	Bass Lake Road Realignment (payment of current available CFD funds)	1	\$ (21,470.37)	
JE201600497 01				\$ (21,470.37)
TBD	Bass Lake Road Realignment (payment of current available CFD funds) (Current requisition)	1	\$ (45,656.62)	
				\$ (45,656.62)
TOTAL ACQUISITION EXPENDITURES FOR SERIES 2006 BOND:				\$ (3,933,526.97)
INTEREST EARNINGS THROUGH 11/20/20:				\$ 382,863.02
TRANSFERS FROM SPECIAL TAX FUND TO ACQUISITION FUND PER FA AGRMT THROUGH 11/20/20:				\$ 353,429.49
SERIES 2006 BOND FUNDS AVAILABLE as of 11/20/20:				\$ -

I. SUBMITTAL STATUS

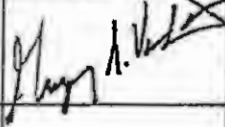
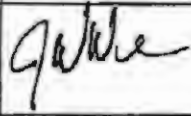
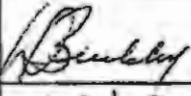
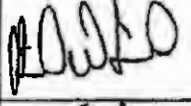
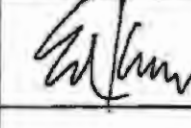
Book 1

Bass Lake Road Realignment and Improvements (Sta 22+42.84 to Sta 83+70)

APPROVED AMOUNTS: \$ 4,192,020.62 maximum – C.F.D. Funds
 (Amount released to Developer to be the full amount available in CFD 2005-2 Acquisition Account, including accrued interest, as of the day of release, up to a maximum of \$4,192,020.62)

\$ 3,692,152.03 – El Dorado Hills RIF/TIM Funds
 (Subject to reimbursement under terms adopted in pending Reimbursement Agreement)

\$494,462.14 – Bass Lake Hills Specific Plan PFFP Fee Credits
 (Will be credited against Developer's remaining Bass Lake Hills Specific Plan PFFP Fees).

ROUTE	APPROVAL BY	DATE	COMMENTS
PULTE HOMES, INC.		10/24/08	Revised by Scott Wilson. Original submission on 7/21/08. Revised on 9/5/08, 10/14/08 and again on 10/24/08.
EL DORADO IRRIGATION DISTRICT I certify that there is no cost reimbursement or other compensation from E.I.D. which will duplicate reimbursement to the Developer for C.F.D. funded facilities.	N/A – No EID facilities claimed for reimbursement or funded by CFD 2005-2		
DISTRICT ENGINEER (Department of Transportation)		10/21/08	
DEPUTY DIRECTOR OF ADMINISTRATION (Department of Transportation)		10/24/08	
DIRECTOR OF TRANSPORTATION		10/28/08	
LEGAL REVIEW (County Counsel)		10/24/08	
COUNTY AUDITOR – CONTROLLER			

**DISTRICT ENGINEER'S CONCLUSION AND COST LISTING
BASS LAKE ROAD REALIGNMENT AND IMPROVEMENTS**

Cost Item	Description of work	Total Cost Amount	Amount Eligible for CFD Reimb.	Amount Eligible for RIF Reimb.(1)	Amount Eligible for PFFP Credit
A. Engineering/Design					
Psomas	Engineering & Design	275,788.18	275,788.18	246,998.67	28,789.31
ECORP Consulting, Inc	Environmental, Archeological, Soil Planning	14,514.67	14,514.67	12,899.50	1,515.17
Wallace-Kuhl & Associates, Inc.	Geotechnical Engineering	38,584.01	38,584.01	34,556.28	4,027.75
<i>Wallace-Kuhl & Associates - Disallowed Items (Undocumented)</i>			(323.85)	(280.04)	(33.81)
Subtotal Engineering/Design		368,886.86	328,563.01	294,284.58	34,298.43
B. Documented Construction/Project Management					
G.A. Krause & Associates	Utility Project Management	319.48	319.48	319.48	-
<i>G.A. Krause & Associates - Disallowed Item (Development Related Cost)</i>			(319.48)	(319.48)	-
Psomas	Construction Management	152,877.91	152,877.91	186,919.11	15,968.80
Subtotal Documented Construction/Project Management		153,197.39	152,877.91	186,919.11	15,968.80
C. Plan Check & Inspections					
El Dorado County-DDT	Plan Check & Inspections	182,274.97	180,505.21	143,760.20	16,755.01
El Dorado County-Environmental Mgmt.	Dust Control Plan Deposit	100.00	100.00	100.00	-
<i>El Dorado County - Environmental Mgmt. - Disallowed Item (Refundable to Developer)</i>			(100.00)	(100.00)	-
Subtotal Plan Check & Inspections		182,374.97	180,505.21	143,760.20	16,755.01
D. Other Non-Construction Costs					
B. Abshear Landscape	Landscaping Consulting Services	2,275.00	2,275.00	2,275.00	-
<i>B. Abshear Landscape - Disallowed Item (Not in A&DA / Undocumented)</i>			(2,275.00)	(2,275.00)	-
Brownie's Blueprint	Miscellaneous	74.22	74.22	68.47	7.75
Dolan's Building Materials	Door and Frame for Mr. Greenwall's Home	355.80	355.80	355.80	-
<i>Dolan's Building Materials - Disallowed Items (Not in A&DA)</i>			(355.80)	(355.80)	-
Dustin Day	Check to cover homeowner's electricity	418.00	418.00	418.00	-
<i>Dustin Day - Disallowed Items (Not in A&DA)</i>			(418.00)	(418.00)	-
Economic & Planning Systems	Assistance in Formation of CFD	4,681.25	4,681.25	4,681.25	-
<i>Economic & Planning Systems - Disallowed Item (Not a Road Related Cost)</i>			(4,681.25)	(4,681.25)	-
Forrest Enterprises	Windows for Mr. Greenwall's Home	6,251.46	6,251.46	6,251.46	-
<i>Forrest Enterprises - Disallowed Items (Not in A&DA)</i>			(6,251.46)	(6,251.46)	-
Jim Greenwall	Mitigation Payment to Homeowner	6,177.55	6,177.55	6,177.55	-
<i>Jim Greenwall - Disallowed Items (Not in A&DA)</i>			(6,177.55)	(6,177.55)	-
Weintraub, Geneshee, Chedlak, Sproul	Minor Legal Services	570.00	570.00	570.00	-
<i>Weintraub, Geneshee, Chedlak, Sproul - Disallowed Item (Hollow Oak Road Related Cost)</i>			(570.00)	(570.00)	-
Subtotal Other Non-Construction Costs		20,803.27	74.22	88.47	7.75
Subtotal Project Non-Construction Costs		868,262.49	642,020.35	675,000.36	67,619.89

**DISTRICT ENGINEER'S CONCLUSION AND COST LISTING
BASS LAKE ROAD REALIGNMENT AND IMPROVEMENTS**

<u>Cost Item</u>	<u>Description of work</u>	<u>Total Cost Amount</u>	<u>Amount Eligible for CFD Reimb.</u>	<u>Amount Eligible for RIF Reimb.[1]</u>	<u>Amount Eligible for PFFP Credit</u>
E. Construction					
Horizon	Emergency Erosion Control Materials	3,486.16	3,486.16	3,466.16	-
Jim Durst Construction	Miscellaneous Off-site Construction	200.00	200.00	200.00	-
	<i>Jim Durst Construction - Disallowed Items (Undocumented)</i>		<i>(200.00)</i>	<i>(200.00)</i>	-
PG&E	Electric Distribution Construction	29,469.35	29,469.35	29,469.35	-
	<i>PG&E - Disallowed Items (Not in A&DA / Undocumented)</i>		<i>(29,469.35)</i>	<i>(29,469.35)</i>	-
Psomas	Construction Staking	114,740.00	114,740.00	102,762.38	11,977.62
SBC/Pacific Bell	Aerial Facility Relocation	18,010.33	18,010.33	18,010.33	-
	<i>SBC/Pacific Bell - Disallowed Items (Development Related Cost)</i>		<i>(18,010.33)</i>	<i>(18,010.33)</i>	-
SBC/Pacific Bell	Aerial to Underground Conversion	51,920.42	51,920.42	51,920.42	-
	<i>SBC/Pacific Bell - Disallowed Items (Development Related Cost)</i>		<i>(51,920.42)</i>	<i>(51,920.42)</i>	-
Sitmpel Wiebelhaus Associates	Construction (See Exhibit F)	3,652,815.11	3,304,585.61	2,877,849.63	415,484.54
Sitmpel Wiebelhaus Associates	Change Orders (See Exhibit G)	327,141.90	127,208.50	133,073.50	-
	Subtotal Project Construction Costs	4,197,763.27	3,550,000.27	3,117,151.67	427,442.15
	ELIGIBLE PROJECT COSTS	4,863,025.76	4,192,020.62	3,692,152.03	494,462.14
Eligible Soft Costs over 20% of Eligible Construction Costs (RIF Reimbursement Only)					
	SUBTOTAL ELIGIBLE PROJECT COSTS	4,863,025.76	4,192,020.62	3,692,152.03	494,462.14
TOTAL AMOUNT AVAILABLE IN CFD 2005-2 FOR REIMBURSEMENT			3,545,221.36		
			10/10/2008		

Notes:

[1] - Reimbursement of RIF-eligible costs are to be specified in an upcoming reimbursement agreement between the Developer and the County. This report calculates only the amount eligible for reimbursement.



September 2, 2008

Mr. Jim Ware, P.E.
Deputy Director - Engineering
Department of Transportation
El Dorado County
2850 Fairlane Court
Placerville, CA 95667

2008 SEP 12 AM 11:23

RECEIVED
DOT

Re: CFD No. 2005-2 Pulte Home Corporation
Bass Lake Road Realignment and Improvements (Sta 22+42.84 to Sta 83+70)
Reimbursement Request

Dear Mr. Ware:

As required by the County of El Dorado Guidelines for CFD Acquisition Projects and as authorized by the Acquisition and Disclosure Agreement between the Pulte Home Corporation and the County of El Dorado, dated April 18, 2006, we are submitting this request for reimbursement of eligible project costs from County funds.

The work included under this reimbursement request includes rough grading, storm drains, water lines, pavement, pavement markings, curbs and sidewalks, signage, and paved pedestrian and bicycle paths. All of the work involved was shown on the drawings entitled "Improvement Plans for Bass Lake Road, Station 22+42.82 to Station 83+70" prepared by Psomas and approved on 2/15/06 by the County of El Dorado.

The total amount requested for reimbursement for the subject work is \$4,192,020.62. This reimbursement should be taken from County funds allocated to CFD No. 2005-2.

A breakdown of costs indicating original contract amounts, change orders, and eligible and non-eligible items for reimbursement are included in the Construction Data Binder. Detailed cost breakdowns, actual installed quantities and engineering back-up, as well as other required items, are provided as described in the Attachments. In addition, for County Road Impact Fee Account, CFD, and/or Developer Funded is provided in the Attachments.

Pulte Home Corporation certifies to the District Engineer and the County of El Dorado, that with reference to the subject work of this reimbursement request, that prevailing

Pulte Home Corporation
4188 Douglas Blvd, Suite 100
Granite Bay, CA 95746
916.746.6100 746.6140 Fax

wages have been paid by all contractors and subcontractors and all other labor code requirements for public works have been complied with.

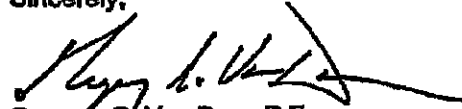
To the best of the Pulte Home Corporation's knowledge, no mechanics liens exist against the property that the work was performed on and whose title has been transferred to the County of El Dorado.

In accordance with Section 12 of the above mentioned Acquisition and Disclosure Agreement, Pulte Home Corporation has provided written notification to each and every purchaser of residential homes or commercial property owner which a Special Tax will be levied as a result of work performed under this project.

We hope that we have satisfied all of the requirements for receiving reimbursement for our costs associated with this work. We anticipate hearing from you no later than 30 days after you receive this package.

Please feel free to contact me at 916-746-6118 if you have any questions.


Sincerely,



Gregory S. Van Dam, P.E.
Director of Land Development
Pulte Home Corporation

Encl: Construction Data Binder

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, FIBERS AND A WATERMARK ON THE REVERSE SIDE



COUNTY OF EL DORADO
 BANK OF AMERICA NT & SA
 11-35/1210
 JOE HARN, CPA, AUDITOR-CONTROLLER
 PLACERVILLE, CALIFORNIA 95667.

Check Date **10461200**
 08/31/2023

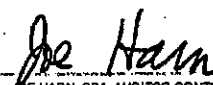
Check Amount
\$45,656.62**

FORTY-FIVE THOUSAND SIX HUNDRED FIFTY-SIX AND 62/100 DOLLARS

THE TREASURER OF EL DORADO COUNTY WILL
 PAY TO THE ORDER OF:

PULTEGROUP INC
 DBA: PULTE HOME COMPANY LLC
 4511 WILLOW RD
 STE 8
 PLEASANTON, CA 94588

VOID 180 DAYS FROM DATE OF ISSUE


 JOE HARN, CPA, AUDITOR-CONTROLLER

⑈ 10461200 ⑆ ⑆ 21000358 ⑆ 14893 ⑈ 50167 ⑈

For Deposits Only
 Pulte Home Company Sacramento North
 Pulte Home Company Sacramento North
 Sacramento North Deposit Only
 Deposited by Pulte Home Corporation
 472289887

Seq: 3
 Dep: 033952
 Date: 10/23/23

CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE.
 RESERVED FOR FINANCIAL INSTITUTION USE

FEDERAL RESERVE BOARD OF GOVERNORS REG. C.C.
 The security features listed below are used on checks not listed, except industry guidelines.
 Security Features: Results of document verification: Microprint: Shows a repeating pattern of tiny dots. Void Penetration: AVOID! Penetration in the front and back of the check. Security Screen: A screen of tiny holes that allows light to pass through. Watermark: A watermark of the Federal Reserve Bank of San Francisco. Security Paper: A special paper that is made from 100% cotton. Invisible Ink: Ink that is invisible to the naked eye.

Tag	Amount	Note	Serial Number	Volume ID Customer Data	Item Date Issue Date	Account Number ImgVolNo
No	45656.62	No	10461200	23110240051501 PULTEGROUP INC DBA:PULTE HOME COMPANY LLC, 4511 WILLOW RD, STE 8, PLEASANTON, CA	10/23/2023	1489350167 1