

# Agenda

# **City Council Regular Meeting**

City Council Chambers | 50 Natoma Street, Folsom CA 95630 July 13, 2021 6:30 PM

# **Welcome to Your City Council Meeting**

We welcome your interest and involvement in the city's legislative process. This agenda includes information about topics coming before the City Council and the action recommended by city staff. You can read about each topic in the staff reports, which are available on the city website and in the Office of the City Clerk. The City Clerk is also available to answer any questions you have about City Council meeting procedures.

# **Participation**

If you would like to provide comments to the City Council, please:

- Fill out a blue speaker request form, located at the back table.
- Submit the form to the City Clerk before the item begins.
- When it's your turn, the City Clerk will call your name and invite you to the podium.
- Speakers have three minutes, unless the presiding officer (usually the mayor) changes that time.

# **Reasonable Accommodations**

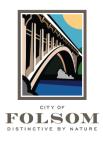
In compliance with the Americans with Disabilities Act, if you are a person with a disability and you need a disability-related modification or accommodation to participate in this meeting, please contact the City Clerk's Office at (916) 461-6035, (916) 355-7328 (fax) or <a href="mailto:CityClerkDept@folsom.ca.us">CityClerkDept@folsom.ca.us</a>. Requests must be made as early as possible and at least two full business days before the start of the meeting.

# **How to Watch**

The City of Folsom provides three ways to watch a City Council meeting:



More information about City Council meetings is available at the end of this agenda



# **City Council Regular Meeting**

# Folsom City Council Chambers 50 Natoma Street, Folsom, CA

www.folsom.ca.us

Tuesday, July 13, 2021 6:30 PM

Mike Kozlowski, Mayor

Sarah Aquino, Vice Mayor Kerri Howell, Councilmember YK Chalamcherla, Councilmember Rosario Rodriguez, Councilmember

### REGULAR CITY COUNCIL AGENDA

Pursuant to Governor Newsom's Executive Order N-29-20, members of the Folsom City Council and staff may participate in this meeting via teleconference.

Due to the coronavirus (COVID-19) public health emergency, the City of Folsom is allowing for remote public input during City Council meetings. Members of the public may participate by emailing comments to CityClerkDept @folsom.ca.us and, if desired, specifically requesting that their comments be read into the record. Emailed comments must be received no later than thirty minutes before the meeting. Please make your comments brief. Written comments submitted and read into the public record must adhere to the principles of the three-minute speaking time permitted for in-person public comment at City Council meetings. Members of the public wishing to participate in this meeting via teleconference may email CityClerkDept@folsom.ca.us no later than thirty minutes before the meeting to obtain call-in information. Each meeting may have different call-in information. Verbal comments via teleconference must adhere to the principles of the three-minute speaking time permitted for in-person public comment at City Council meetings.

# **CALL TO ORDER**

# **ROLL CALL:**

Councilmembers: Chalamcherla, Howell, Rodriguez, Aquino, Kozlowski

The City Council has adopted a policy that no new item will begin after 10:30 p.m. Therefore, if you are here for an item that has not been heard by 10:30 p.m., you may leave, as the item will be continued to a future Council Meeting.

# **PLEDGE OF ALLEGIANCE**

### AGENDA UPDATE

### **BUSINESS FROM THE FLOOR:**

Members of the public are entitled to address the City Council concerning any item within the Folsom City Council's subject matter jurisdiction. Public comments are limited to no more than three minutes. Except for certain specific exceptions, the City Council is prohibited from discussing or taking action on any item not appearing on the posted agenda.

# **CONSENT CALENDAR:**

Items appearing on the Consent Calendar are considered routine and may be approved by one motion. City Councilmembers may pull an item for discussion.

- 1. Approval of June 22, 2021 Special and Regular Meeting Minutes
- 2. Resolution No. 10659 A Resolution Amending Resolution No. 10638 to Correct the Yearly Not-To-Exceed Amount of the Agreement with Badger Meter, Inc. for the Purchase of 1-inch Water Meters
- 3. Resolution No. 10662 A Resolution Authorizing the City Manager to Execute Amendment No. 1 to the Agreement (Contract No. 173-21 20-031) with HydroScience Engineers, Inc. for Design Services for the Ashland Water Rehabilitation Project No. 1
- 4. Resolution No. 10664 A Resolution Authorizing the City Manager to Execute an Agreement with Calpo, Hom and Dong Architects for Fire Station 34 Architectural Services and Appropriation of Funds
- 5. Resolution No. 10665 A Resolution Authorizing the City Manager to Execute an Agreement with FDC Consultants for Fire Station 34 Construction Management Services and Appropriation of Funds
- 6. Resolution No. 10667 A Resolution Authorizing the City Manager to Execute an Agreement with California Wood Recycling, Inc. dba Agromin for Organic Waste Diversion Services
- 7. Resolution No. 10668 A Resolution Accepting Three Regional Early Action Planning Grant Awards to Further Housing Program Goals and Appropriation of Funds

# **PUBLIC HEARING:**

8. Resolution No. 10666 - A Resolution Approving the Final Engineer's Report, Confirming the Diagrams and Assessments, and Ordering the Continued Levying Of Assessments for Maintenance and Servicing of Improvements Within the City of Folsom Landscaping and Lighting Districts for Fiscal Year 2021-2022 for American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, The Residences at American River Canyon, The Residences at American River Canyon II, Sierra Estates, Silverbrook, Steeplechase, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs

# **NEW BUSINESS:**

- Ordinance No. 1315 An Ordinance Repealing and Re-enacting Chapter 13.22 of the Folsom Municipal Code Pertaining to Water System Cross-Connection Control (Introduction and First Reading)
- 10. Consideration of FY 2021-22 Funding Allocation for Homelessness Support and Direction to Staff on Expenditure of Funds
- 11. Presentation and Public Workshop Regarding Solid Waste Rate Studies and City Council Direction to Staff

# **CITY MANAGER REPORTS:**

# **COUNCIL COMMENTS:**

# **ADJOURNMENT**

The City Council's next regular meeting is scheduled for July 27, 2021.

<u>NOTICE:</u> Members of the public are entitled to directly address the City Council concerning any item that is described in the notice of this meeting, before or during consideration of that item. If you wish to address Council on an issue, which is on this agenda, please complete a blue speaker request card, and deliver it to a staff member at the table on the left side of the Council Chambers prior to discussion of the item. When your name is called, stand to be recognized by the Mayor and then proceed to the podium. If you wish to address the City Council on any other item of interest to the public, when the Mayor asks if there is any "Business from the Floor," follow the same procedure described above. Please limit your comments to three minutes or less.

NOTICE REGARDING CHALLENGES TO DECISIONS: Pursuant to all applicable laws and regulations, including without limitation, California Government Code Section 65009 and or California Public Resources Code Section 21177, if you wish to challenge in court any of the above decisions (regarding planning, zoning and/or environmental decisions), you may be limited to raising only those issues you or someone else raised at the public hearing(s) described in this notice/agenda, or in written correspondence delivered to the City at, or prior to, the public hearing.

As presiding officer, the Mayor has the authority to preserve order at all City Council meetings, to remove or cause the removal of any person from any such meeting for disorderly conduct, or for making personal, impertinent, or slanderous remarks, using profanity, or becoming boisterous, threatening or personally abusive while addressing said Council, and to enforce the rules of the Council.

PERSONS INTERESTED IN PROPOSING AN ITEM FOR THE CITY COUNCIL AGENDA SHOULD CONTACT A MEMBER OF THE CITY COUNCIL.

The meeting of the Folsom City Council is being telecast on Metro Cable TV, Channel 14, the Government Affairs Channel, and will be shown in its entirety on the Friday and Saturday following the meeting, both at 9 a.m. The City does not control scheduling of this telecast and persons interested in watching the televised meeting should confirm this schedule with Metro Cable TV, Channel 14. The City of Folsom provides live and archived webcasts of regular City Council meetings. The webcasts can be found on the online services page of the City's website <a href="https://www.folsom.ca.us">www.folsom.ca.us</a>.

In compliance with the Americans with Disabilities Act, if you are a person with a disability and you need a disability-related modification or accommodation to participate in this meeting, please contact the City Clerk's Office at (916) 461-6035, (916) 355-7328 (fax) or <a href="CityClerkDept@folsom.ca.us">CityClerkDept@folsom.ca.us</a>. Requests must be made as early as possible and at least two full business days before the start of the meeting.

Any documents produced by the City and distributed to the City Council regarding any item on this agenda will be made available at the City Clerk's Counter at City Hall located at 50 Natoma Street, Folsom, California and at the Folsom Public Library located at 411 Stafford Street, Folsom, California during normal business hours.

# **City Council Special Meeting**

# **MINUTES**

Tuesday, June 22, 2021 5:30 PM

Pursuant to Governor Newsom's Executive Order N-29-20, members of the Folsom City Council and staff may participate in this meeting via teleconference.

# **CALL TO ORDER**

The special City Council meeting was called to order at 5:30 p.m. in City Council Chambers, 50 Natoma Street, Folsom, California, with Mayor Mike Kozlowski presiding.

# **ROLL CALL:**

Councilmembers Present: Sarah Aquino, Vice Mayor

YK Chalamcherla, Councilmember Rosario Rodriguez, Councilmember

Mike Kozlowski, Mayor

Councilmembers Absent: Kerri Howell, Councilmember (arrived during Closed Session)

Participating Staff: City Manager Elaine Andersen

City Attorney Steve Wang City Clerk Christa Freemantle

## ADJOURNMENT TO CLOSED SESSION FOR THE FOLLOWING PURPOSES:

- Conference with Real Property Negotiator Pursuant to Government Code section 54956.8: 405 Natoma Station Drive. Negotiating Parties: City Manager Elaine Andersen on behalf of the City of Folsom, and Chris Lemmon on behalf of Action Day Learning Center. Under Negotiation: Price and Terms of Lease
- 2. Performance Evaluation of Public Employee Pursuant to Government Code section 54957(b)(1): Position Title: City Manager

Motion by Vice Mayor Sarah Aquino, second by Councilmember Rosario Rodriguez to adjourn to Closed Session for the above referenced items. Motion carried with the following roll call vote:

AYES: Councilmember(s): Aquino, Chalamcherla Rodriguez, Kozlowski

NOES: Councilmember(s): None ABSENT: Councilmember(s): Howell ABSTAIN: Councilmember(s): None

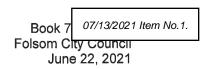
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City Attorney Steve Wang announced that no final action was taken during Closed Session.

# **ADJOURNMENT**

There being no further business to come before the Folsom City Council, the meeting was adjourned at 6:30 p.m.

	SUBMITTED BY:
	Christa Freemantle, City Clerk
ATTEST:	
Mike Kozlowski. Mavor	-



# **City Council Regular Meeting**

## **MINUTES**

Tuesday, June 22, 2021 6:30 PM

Pursuant to Governor Newsom's Executive Order N-29-20, members of the Folsom City Council and staff may participate in this meeting via teleconference.

# **CALL TO ORDER**

The regular City Council meeting was called to order at 6:30 p.m. in City Council Chambers, 50 Natoma Street, Folsom, California, with Mayor Mike Kozlowski presiding.

# **ROLL CALL:**

Councilmembers Present: Sarah Aquino, Vice Mayor

YK Chalamcherla, Councilmember Kerri Howell, Councilmember

Rosario Rodriguez, Councilmember

Mike Kozlowski, Mayor

Councilmembers Absent: None

Participating Staff: City Manager Elaine Andersen

City Attorney Steve Wang City Clerk Christa Freemantle

Engineering and Operations Manager Mark Rackovan

Finance Director/CFO Stacey Tamagni

# PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

# **AGENDA UPDATE**

City Clerk Christa Freemantle announced that there were two updates for Item 4.

# **BUSINESS FROM THE FLOOR:**

None

# SCHEDULED PRESENTATIONS

1. Proclamation of the Mayor of the City of Folsom Proclaiming July 2 - 4, 2021 as Western Rodeo Days in the City of Folsom

Mayor Mike Kozlowski presented the proclamation to Mary Ann McAlea from the Greater Folsom Partnership and to Sharon Williams, who is being honored as the 2021 "Legend of the Rodeo".

2. Proclamation of the Mayor of the City of Folsom Proclaiming July 2021 as "Parks Make Life Better" Month

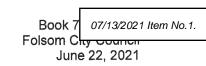
Vice Mayor Sarah Aquino presented the proclamation to Rob Collins, Head Coach and CEO of the Sierra Marlins Swim Team.

The following speakers addressed the City Council:

- 1. Sharon Kindel in support of the proclamation and in recognition of the late Vice Mayor Ernie Sheldon
- 2. Fred Kindel in support of the proclamation

# **CONSENT CALENDAR:**

- 3. Approval of June 8, 2021 Regular Meeting Minutes
- 4. Ordinance No. 1314 An Uncodified Ordinance of the City of Folsom Approving Amendment No. 2 to the First Amended and Restated Tier 1 Development Agreement between the City of Folsom and Dignity Health relative to the Folsom Ranch Medical Center Project (Second Reading and Adoption)
- 5. Resolution No. 10619 A Resolution Approving the City of Folsom Legislative Platform and Advocacy Manual
- Resolution No. 10649 A Resolution Adopting the City of Folsom Governance Manual
- 7. Resolution No. 10650 A Resolution Authorizing Public Fireworks Displays During the Annual Folsom Pro Rodeo Activities
- 8. Resolution No. 10651 A Resolution Electing the Population and Inflation Factors and Establishing the Fiscal Year 2021-22 Appropriations Limit
- 9. Resolution No. 10652 A Resolution Authorizing the City Manager to Execute a Service Agreement with Dropcountr, Inc. for Use of the Dropcountr Base Platform and the HOME+ Irrigation Module for One Year
- 10. pulled for discussion
- 11. Resolution No. 10657 A Resolution Authorizing the Public Works Department to Install All-Way Stop Sign Control at the Intersection of Mangini Parkway and Westwood Drive



Motion by Councilmember Kerri Howell, second by Councilmember Rosario Rodriguez to approve Items 1 – 9 and 11 of the Consent Calendar.

Motion carried with the following roll call vote:

AYES: Councilmember(s): Aquino, Chalamcherla, Howell, Rodriguez, Kozlowski

NOES: Councilmember(s): None ABSENT: Councilmember(s): None ABSTAIN: Councilmember(s): None

# **CONSENT CALENDAR ITEM PULLED FOR DISCUSSION:**

10. Resolution No. 10654 - A Resolution Rejecting all Bids for Short or Long Term Lease at 405 Natoma Station Drive

Jennifer Lane requested this item be pulled to express her support for using the building as a senior center.

Motion by Councilmember Rosario Rodriguez, second by Councilmember Kerri Howell to approve Resolution No. 10654.

Motion carried with the following roll call vote:

AYES: Councilmember(s): Aquino, Chalamcherla, Howell, Rodriguez, Kozlowski

NOES: Councilmember(s): None ABSENT: Councilmember(s): None ABSTAIN: Councilmember(s): None

# **NEW BUSINESS:**

12. Resolution No. 10628 – A Resolution Adopting the Local Road Safety Plan

Engineering and Operations Manager Mark Rackovan made a presentation and responded to questions from the City Council.

City Clerk Christa Freemantle read written comments from the following individuals:

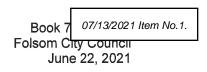
- Rebecca Bolin
- 2. Larry Moore

Motion by Councilmember Rosario Rodriguez, second by Councilmember Kerri Howell to approve Resolution No. 10628.

Motion carried with the following roll call vote:

AYES: Councilmember(s): Aquino, Chalamcherla, Howell, Rodriguez, Kozlowski

NOES: Councilmember(s): None ABSENT: Councilmember(s): None



ABSTAIN: Councilmember(s): None

# **CONVENE JOINT MEETING**

# JOINT CITY COUNCIL AGENDA Joint Folsom City Council, Folsom Public Financing Authority Meeting

## **CALL TO ORDER:**

The joint City Council / Public Financing meeting was called to order at 7:25 p.m. in City Council Chambers, 50 Natoma Street, Folsom, California, with Mayor Mike Kozlowski presiding.

# **ROLL CALL:**

Councilmembers Present: Sarah Aquino, Vice Mayor

YK Chalamcherla, Councilmember Kerri Howell, Councilmember

Rosario Rodriguez, Councilmember

Mike Kozlowski, Mayor

Councilmembers Absent: None

Participating Staff: City Manager Elaine Andersen

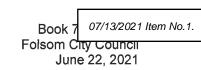
City Attorney Steve Wang City Clerk Christa Freemantle

Finance Director/CFO Stacey Tamagni

## **NEW BUSINESS:**

- 13. Folsom Public Financing Authority Water Revenue Refunding Bonds, Series 2021
  - i. Resolution No. 10656 A Resolution of the City Council of the City of Folsom Relating to the Folsom Public Financing Authority Water Revenue Refunding Bonds, Series 2021 and Approving the Form of and Authorizing the Execution and Delivery of a 2021 Installment Purchase Contract in Connection therewith, and Authorizing Certain other Actions Related thereto
  - ii. Resolution No. 21-074-PFA A Resolution of the Governing Board of the Folsom Public Financing Authority Authorizing the Issuance of Folsom Public Financing Authority Water Revenue Refunding Bonds, Series 2021 in a Principal Amount not to Exceed \$9,200,000 and Approving the Forms of and Authorizing the Execution and Delivery of a 2021 Installment Purchase Contract, a 2021 Indenture and an Escrow Agreement, and Authorizing Certain other Actions Related thereto

CFO/Finance Director Stacey Tamagni made a presentation.



Motion by Councilmember Kerri Howell, second by Councilmember Rosario Rodriguez to approve Resolution No. 10656.

Motion carried with the following roll call vote:

AYES: Councilmember(s): Aquino, Chalamcherla, Howell, Rodriguez, Kozlowski

NOES: Councilmember(s): None ABSENT: Councilmember(s): None ABSTAIN: Councilmember(s): None

Motion by Council/Boardmember Kerrl Howell, second by Council/Boardmember Rosarlo Rodriguez to approve Resolution No. 21-074-PFA.

Motion carried with the following roll call vote:

AYES: Council/Boardmember(s): Aguino, Chalamcherla, Howell, Rodriguez,

Kozlowski

NOES: Council/Boardmember(s): None ABSENT: Council/Boardmember(s): None ABSTAIN: Council/Boardmember(s): None

# **ADJOURNMENT**

There being no further business to come before the joint City Council / Public Financing Authority, the meeting was adjourned to the regular City Council meeting at 7:30 p.m.

# RECONVENE CITY COUNCIL MEETING

### **PUBLIC HEARING:**

14. Resolution No. 10653 - A Resolution to Approve a Large-Lot Vesting Tentative Subdivision Map, Small-Lot Vesting Tentative Subdivision Map, and Minor Administrative Modifications for Transfer of Development Rights (25 Unit Transfer) and Land Use Boundary Refinements for the Mangini Ranch Phase 3 Project

Planning and project management consultant Kathy Pease made a presentation and responded to questions from the City Council.

Mayor Mike Kozlowski opened the public hearing. Hearing no public comments, the public hearing was closed.

Councilmember Kerri Howell stepped away from the dais and was absent during the vote.

Motion by Vice Mayor Sarah Aquino, second by Councilmember Rosario Rodriguez to approve Resolution No. 10653.

Motion carried with the following roll call vote:

AYES: Councilmember(s): Aquino, Chalamcherla, Rodriguez, Kozlowski

NOES: Councilmember(s): None
ABSENT: Councilmember(s): Howell
ABSTAIN: Councilmember(s): None

City Clerk Christa Freemantle announced that items 15 and 16 would be presented together.

- 15. Resolution No. 10655 A Resolution to Approve a Small-Lot Vesting Tentative Subdivision Map for 76 Residential Lots, and Minor Administrative Modifications for Transfer of Development Rights (20 Unit Transfer) and Land Use Boundary Refinements for the Mangini Ranch Phase 1C North Project and Design Review
- 16. Resolution No. 10658 A Resolution to Approve a Small-Lot Vesting Tentative Subdivision Map for 100 Residential Lots, and Planned Development Permit for MLD Development Standard Deviations and Design Review for the Mangini Ranch Phase 1C 4-Pack Project

Planning and project management consultant Kathy Pease made a presentation and responded to questions from the City Council.

Mayor Mike Kozlowski opened the public hearing. Hearing no public comments, the public hearing was closed.

Motion by Councilmember Kerri Howell, second by Councilmember Rosario Rodriquez to approve Resolution No. 10655.

Motion carried with the following roll call vote:

AYES: Councilmember(s): Aquino, Chalamcherla, Howell, Rodriguez, Kozlowski

NOES: Councilmember(s): None ABSENT: Councilmember(s): None Councilmember(s): None

Motion by Councilmember Rosario Rodriquez, second by Councilmember Kerri Howell to approve Resolution No. 10658.

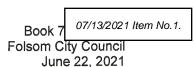
Motion carried with the following roll call vote:

AYES: Councilmember(s): Aquino, Chalamcherla, Howell, Rodriguez, Kozlowski

NOES: Councilmember(s): None ABSENT: Councilmember(s): None ABSTAIN: Councilmember(s): None

# **CITY MANAGER REPORTS:**

City Manager Elaine Andersen announced the reopening of the State following the pandemic and shared information about the reopening of City facilities. She spoke of the library's



additional hours and the resumption of story time events. Ms. Andersen announced that music concerts at Lion's Park will begin Friday. She concluded by inviting community members to attend a workshop on the Active Transportation Master Plan.

# **COUNCIL COMMENTS:**

Vice Mayor Sarah Aquino thanked Police Chief Rick Hillman for the Police Department's online weekly report.

Councilmember YK Chalamcherla suggested the City Council consider forming an advisory committee consisting of residents to make improvement suggestions to the City Manager and City Council. He talked about water usage and the drought and the possibility of offering rebates for residents. Lastly, he spoke about the lack of use of the City's cooling stations.

Councilmember Rosario Rodriguez spoke of the upcoming hometown parade and pro rodeo and the economic opportunity it provides to businesses. She thanked the volunteers involved in the two events. She thanked City Manager Elaine Andersen and Fire Chief Ken Cusano for providing the cooling stations during the heatwave. Ms. Rodriguez congratulated the Vista Del Lago Varsity Girls Basketball team for their great season. She expressed appreciation to the police and dispatchers for all they do. She commented about the Folsom Historic District Association meeting she attended and their upcoming projects. She requested that a committee be formed to discuss Historic District issues.

Councilmember Kerri Howell commented regarding traffic and speeding in Folsom. She encouraged everyone to get their tickets soon for the pro rodeo and asked that everyone be careful with their fireworks.

Mayor Mike Kozlowski commented about the sale of fireworks and explained how it is the number one fundraiser for youth sports in Folsom. He thanked Folsom police for making their way through recent challenging times. He spoke about recently seeing the Folsom Lake Symphony perform for the first time in over a year.

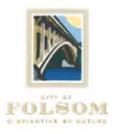
# **ADJOURNMENT**

There being no further business to come before the Folsom City Council, Mayor Mike Kozlowski adjourned the meeting at 8:03 p.m.

	SUBMITTED BY:
	Christa Freemantle, City Clerk
ATTEST:	
Mike Kozlowski, Mayor	

07/13/2021 Item No.1.

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# Folsom City Council Staff Report

MEETING DATE:	7/13/2021
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10659 – A Resolution Amending Resolution No. 10638 to Correct the Yearly Not-To-Exceed Amount of the Agreement with Badger Meter, Inc. for the Purchase of 1-inch Water Meters
FROM:	Environmental and Water Resources Department

# RECOMMENDATION / CITY COUNCIL ACTION

The Environmental and Water Resources Department recommends that the City Council adopt Resolution No. 10659 – A Resolution Amending Resolution No. 10638 to Correct the Yearly Not-To-Exceed Amount of the Agreement with Badger Meter, Inc. for the Purchase of 1-inch Water Meters.

# **BACKGROUND / ISSUE**

On June 8, 2021, Resolution No. 10638 was approved by the City Council to execute an agreement with Badger Meter, Inc. for the purchase of 1-inch water meters. The meters obtained through this agreement will be purchased using funds from two sources, namely the Water Meter Fund (Fund 522) and the Water Operating Fund (Fund 520).

Following approval of Resolution No. 10638, staff identified that while the yearly amounts from each fund were identified in both the staff report and the pre-ambulatory clauses of Resolution No. 10638, the operative clause only included the yearly amount of \$110,250 funded through the Water Operating Fund (Fund 520) and omitted the \$220,500 to be funded through the Water Meter Fund (Fund 522).

The Environmental and Water Resources Department therefore requests an amendment to the operative clause of Resolution No. 10638 to authorize the combined total not-to-exceed amount of \$330,750 per year for five years.

# **ATTACHMENT**

Submitted,

- 1. Resolution No. 10659 A Resolution Amending Resolution No. 10638 to Correct the Yearly Not-To-Exceed Amount of the Agreement with Badger Meter, Inc. for the Purchase of 1-inch Water Meters
- 2. Resolution No. 10638 A Resolution Authorizing the City Manager to Execute an Agreement with Badger Meter, Inc. for the Purchase of 1-Inch Water Meters and Rejecting all Bids for 1.5-Inch and 2-Inch Water Meters

Marcus Yasutake, Director				
ENVIRONMENTAL AND '	WATER	RESOURC	CES DEPA	ARTMENT

# ATTACHMENT 1

### **RESOLUTION NO. 10659**

# A RESOLUTION AMENDING RESOLUTION NO. 10638 TO CORRECT THE YEARLY NOT-TO-EXCEED AMOUNT OF THE AGREEMENT WITH BADGER METER, INC. FOR THE PURCHASE OF 1-INCH WATER METERS

WHEREAS, staff has identified the need to purchase water meters for installing on new homes as required by State Law and to replace older water meters that may be reaching the end of their serviceable life; and

WHEREAS, a Request for Proposals ("RFP") for 1-inch, 1.5-inch, and 2-inch water meters were issued on March 28, 2021; and

WHEREAS, Badger Meter, Inc. submitted the lowest responsive, responsible bid that met required specification for the 1-inch meters, opened on April 13, 2021; and

**WHEREAS**, funds will be made available in the Water Meter Fund (Fund 522) for \$220,500 per year for the next five fiscal years; and

**WHEREAS**, funds will be made available in the Water Operating Fund (Fund 520) for \$110,250 per year for the next five fiscal years; and

WHEREAS, these meters are to be purchased using funds from the Water Meter Fund (Fund 522) and the Water Operating Fund (Fund 520) for the total no-to-exceed amount of \$330,750 per year; and

**WHEREAS**, the City Council adopted Resolution No. 10638 on June 8, 2021 approving an agreement with Badger Meter, Inc. for the purchase of 1-inch meters; and

WHEREAS, City staff has identified the need to correct the yearly not-to-exceed amount stated in the operative clause of Resolution No. 10638 which includes the amount to be funded by Fund 520, but omits the amount to be funded by Fund 522.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Folsom that Resolution No. 10638 is hereby amended to correct the yearly not-to-exceed amount of the agreement with Badger Meter, inc. for the purchase of 1-inch water meters in the amount of \$110,250 from the Water Operating Fund (Fund 520) and \$220,500 from Water Meter Fund (Fund 522) for a total not to exceed amount of \$330,750.

PASSED AND ADOPTED this 13<sup>th</sup> day of July, 2021, by the following roll-call vote:

AYES: Councilmember(s): Councilmember(s): ABSENT: Councilmember(s):

**ABSTAIN:** Councilmember(s):

07/13/2021 Item No.2.

	Michael D. Kozlowski, MAYOR
ATTEST:	
Christa Freemantle, CITY CLERK	

# ATTACHMENT 2

#### **RESOLUTION NO. 10638**

# A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH BADGER METER, INC. FOR THE PURCHASE OF 1-INCH WATER METERS AND REJECTING ALL BIDS FOR 1.5-INCH AND 2-INCH WATER METERS

WHEREAS, staff has identified the need to purchase water meters for installing on new homes as required by State Law and to replace older water meters that may be reaching the end of their serviceable life; and

WHEREAS, a Request for Proposals ("RFP") for 1-inch, 1.5-inch, and 2-inch water meters were issued on March 28, 2021; and

WHEREAS, Zenner USA submitted a non-responsive low bid for the 1-inch water meter that does not meet the City's specifications in the RFP; and

WHEREAS, Badger Meter, Inc. submitted the lowest responsive, responsible bid that met required specification for the 1-inch meters, opened on April 13, 2021; and

WHEREAS, based on the City need of a more comprehensive meter bid to encompass multiple meter styles and technologies to meet operational needs, staff requests rejection of all 1.5-inch and 2-inch bids so a new request for bids, including large water meters up to 12-inch, can be issued; and

WHEREAS, funds will be made available in the Water Meter Fund (Fund 522) for \$220,500 per year for the next five fiscal years; and

WHEREAS, funds will be made available in the Water Operating Fund (Fund 520) for \$110.250 per year for the next five fiscal years; and

WHEREAS, the agreement will be in a form acceptable to the City Attorney.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Folsom that the low bid for 1-inch water meter submitted by Zenner USA is hereby rejected as being non-responsive to the City's specifications in the RFP.

**BE IT FURTHER RESOLVED** that the City Manager is authorized to execute an agreement with Badger Meter, Inc. for the purchase of 1-inch water meters not to exceed \$110,250 per year for 5 years.

**BE IT FURTHER RESOLVED** that all bids received in response to the RFP for 1.5-inch and 2-inch water meters are hereby rejected.

PASSED AND ADOPTED this 8th day of June 2021, by the following roll-call vote:

**AYES:** 

Councilmember(s):

Rodriguez, Aquino, Chalamcherla, Howell, Kozlowski

NOES:

Councilmember(s):

None

ABSENT:

Councilmember(s);

None

**ABSTAIN:** 

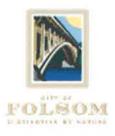
Councilmember(s):

None

Michael D. Kozlowski, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK



# Folsom City Council Staff Report

MEETING DATE:	7/13/2021
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10662 - A Resolution Authorizing the City Manager to Execute Amendment No. 1 to the Agreement (Contract No. 173-21 20-031) with HydroScience Engineers, Inc. for Design Services for the Ashland Water Rehabilitation Project No. 1
FROM:	Environmental and Water Resources Department

# RECOMMENDATION / CITY COUNCIL ACTION

The Environmental and Water Resources Department recommends the City Council pass and adopt Resolution No. 10662 - A Resolution Authorizing the City Manager to Execute Amendment No. 1 to the Agreement (Contract No. 173-21 20-031) with HydroScience Engineers, Inc. for Design Services for the Ashland Water Rehabilitation Project No. 1.

# **BACKGROUND / ISSUE**

The Environmental and Water Resources (EWR) Department identifies water infrastructure rehabilitation and replacement projects through water master plans, ongoing water condition assessment programs, and regulatory changes. Through these efforts, portions of the water system have been identified as needing rehabilitation or replacement in order to improve the water distribution system reliability.

In July 2020, through Resolution No. 10495, City Council authorized an agreement with HydroScience Engineers, Inc. to provide design services for the Ashland Water Rehabilitation Project No. 1. The agreement with HydroScience Engineers, Inc. covered design services, including development of plans and specifications for the rehabilitation of an existing water transmission pipeline, Supervisory Control and Data Acquisition (SCADA) upgrades to an existing Pressure Reducing Valve (PRV) station, and miscellaneous upgrades to various water

appurtenances. Amendment No. 1 is for HydroScience Engineers, Inc. to provide additional design services.

This resolution will authorize the City Manager to execute Amendment No. 1 to the Agreement (Contract No. 173-21 20-031) with HydroScience Engineers, Inc. for additional design services for the Ashland Water Rehabilitation Project No. 1.

# POLICY / RULE

In accordance with Chapter 2.36 of the <u>Folsom Municipal Code</u>, supplies, equipment, services, and construction with a value of \$62,657 or greater shall be awarded by City Council.

# **ANALYSIS**

The original design scope of work for the Ashland Rehabilitation Project No. 1 assumed that trenchless rehabilitation for the pipeline, located within United States Bureau of Reclamation (USBR) property, would be the primary method of rehabilitation. This method was initially chosen because the pipe is located on USBR property and is located adjacent to an environmentally protected Elderberry shrub. However, upon completion of the preliminary design report, it was determined that all forms of trenchless rehabilitation are not feasible for the following reasons:

- > Traditional slip line would reduce pipe capacity significantly.
- ➤ Cured-In-Place Pipe (CIPP) and Spray-In-Place Pipe (SIPP) compatibility concerns between the CIPP liner and the existing coal tar epoxy lining.

Therefore, the revised design approach is to remove and replace the existing pipe through traditional construction methods. Removal and replacement of the pipeline requires the following additional design and environmental services:

- > Additional design services for additional removal and replacement of the pipeline located within USBR property.
- ➤ Preparation of an Initial Study/Mitigated Negative Declaration (IS/MND) in order to comply with the California Environmental Quality Act (CEQA) required by the United States Fish and Wildlife Service (USFWS) due to impacts related to the Valley Elderberry Longhorn Beetle (VELB), a federally listed species that typically occupies the elderberry shrub.

Other items in Amendment No. 1 that were not in the original scope of work include the following:

- > Additional support for USBR coordination due to a recently obtained grant from USBR for this project.
- > Additional USFWS coordination.
- Additional surveying support for the PRV station upgrades.

- ➤ Biological Mitigation and Monitoring Plan contingency.
- ➤ Biological Mitigation Assistance.

This resolution will authorize the City Manager to execute Amendment No. 1 to the agreement (Contract No. 173-21 20-031) with HydroScience Engineers, Inc. for design services for the Ashland Water Rehabilitation Project No. 1. Amendment No. 1 will be in the amount of \$139,898 and the new total contract amount, including Amendment No. 1 is \$309,288.

# FINANCIAL IMPACT

The Ashland Water Rehabilitation Project No. 1 is included in the Capital Improvement Plan with a Fiscal Year 2021-22 project budget of \$1,834,340. The Environmental and Water Resources Department recommends that Amendment No. 1 to the agreement (Contract No. 173-21 20-031) for design services be awarded to HydroScience Engineers, Inc. for an additional \$139,898 for a not to exceed total of \$309,288. Sufficient funds are budgeted and available in the Water Operating Fund (Fund 520) in Fiscal Year 2021-22.

# ENVIRONMENTAL REVIEW

An environmental opportunities and constraints analysis will be performed as part of the design process to ensure environmental compliance. The analysis will include a general approach to the environmental compliance process, including a recommendation for any CEQA documentation and identification, identification of potentially required regulatory permits, and a general mitigation strategy and cost estimate.

# **ATTACHMENT**

Resolution No. 10662 - A Resolution Authorizing the City Manager to Execute Amendment No. 1 to the Agreement (Contract No. 173-21 20-031) with HydroScience Engineers, Inc. for Design Services for the Ashland Water Rehabilitation Project No. 1

Submitted,	
Marcus Yasutake, Director	
ENVIRONMENTAL AND WATE	R RESOURCES DEPARTMENT

### **RESOLUTION NO. 10662**

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AMENDMENT NO. 1 TO THE AGREEMENT (CONTRACT NO. 173-21 20-031) WITH HYDROSCIENCE ENGINEERS, INC FOR DESIGN SERVICES FOR THE ASHLAND WATER REHABILITATION PROJECT NO. 1

WHEREAS, the City has identified this project as a priority to maintain integrity and operation of the water distribution system; and

WHEREAS, the rehabilitation work identified to enhance the City's water distribution system includes rehabilitating the existing water transmission pipeline, Supervisory Control and Data Acquisition (SCADA) upgrades associated with the existing pressure reducing station, and upgrades to various water appurtenances; and

**WHEREAS**, HydroScience Engineers, Inc. by reason of their experience and abilities for performing these types of services, are qualified to perform the required consulting services for the project; and

WHEREAS, sufficient funds are budgeted and available in the Water Operating Fund (Fund 520) in the amount of \$139,898; and

WHEREAS, the agreement will be in a form acceptable to the City Attorney:

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Folsom authorizes the City Manager to execute Amendment No. 1 to the Agreement (Contract No. 173-21 20-031) with HydroScience Engineers, Inc. for Design Services for the Ashland Water Rehabilitation Project No. 1 in the amount of \$139,898 and the new total contract amount, including Amendment No. 1 is \$309,288.

PASSED AND ADOPTED this 13<sup>th</sup> day of July 2021, by the following roll-call vote:

AYES:	Councilmember(s):		
NOES:	Councilmember(s):		
<b>ABSENT:</b>	Councilmember(s):		
<b>ABSTAIN:</b>	Councilmember(s):		
		Michael D. Kozlowski, MAYOR	-
ATTEST:			
Christa Freem	antle, CITY CLERK		
	,		

Resolution No. 10662 Page 1 of 1



# Folsom City Council Staff Report

MEETING DATE:	7/13/2021
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10664 – A Resolution Authorizing the City Manager to Execute an Agreement with Calpo, Hom, and Dong Architects for Fire Station 34 Architectural Services and Appropriation of Funds
FROM:	Fire Department

# RECOMMENDATION / CITY COUNCIL ACTION

The Fire Department recommends that the City Council pass and approve Resolution No. 10664 - A Resolution Authorizing the City Manager to Execute an Agreement with Calpo, Hom, and Dong Architects for Fire Station 34 Architectural Services and Appropriation of Funds.

# **BACKGROUND / ISSUE**

As part of the City of Folsom Fire Department strategic plan, the Fire Department fiscal year 2021-22 budget included funding in the amount of \$225,000 for architectural services to develop a concept design for Fire Station 34, located in the Folsom Plan Area at Westwood Drive and Old Ranch Way. The Fire Department has carefully examined the service delivery needs of Folsom and determined that the location is optimal for a Fire Station.

Strategically located fire facilities are paramount to the delivery of emergency fire and medical services. A new facility will ensure delivery of these services to the Folsom Plan Area.

Fire Station 34 project specifics are outlined below. All listed items will be addressed as part of the architectural review and design process.

# Site Improvements

- Driveway access
- Drive through capabilities for apparatus bays
- Parking facility for public and employee use
- Concrete paving (entire station)
- Low maintenance, drought tolerant landscaping
- Backup generator power
- Fueling station

# **Building Design**

- Open office area with workstations and bookcases
- Captains' office
- Conference room
- General dormitory area with 10 separate bedrooms
- Four separate dormitory bathrooms with shower, toilet, and sink
- One public restroom
- Patio
- Kitchen
- Dining room
- Day room
- Exercise room
- Storage area for grounds equipment, facility maintenance supplies, office supplies, hose storage, linen, suppression equipment, with work bench and cabinets
- Utility room
- 3 full drive through apparatus bays
- Electrical room
- Communications room
- Room for turnout gear (PPE) and racks
- Laundry room with washer/dryer
- Kitchen appliances: stove, three refrigerators, two dishwashers, two microwaves, sink
- Police sub-station with exterior access, workstations, restroom, and kitchen area

The overall architectural services project scope is separated into two distinct phases which will extend beyond fiscal year 2021-22 and into fiscal year 2023-24. Phase one will begin upon award of contract and throughout fiscal year 2021-22. Phase two will begin once the conceptual design is accepted by the Fire Department and the City of Folsom. The phases are detailed below:

- Phase One The conceptual design documents required to construct Folsom Fire Station 34 to accommodate a functional station to meet the current and future needs of the Fire Department. The design documents shall include: site and floor plans, building exterior elevations, landscape plans, and any other plans and documents required to submit for the City of Folsom planning process.
- Phase Two All construction documents and specifications required for, plan review, project bidding, and project construction services for the construction of Folsom Fire Station 34.

Architectural scope of services and responsibilities outlined per phase are:

# Phase One – Construction Drawings & Specifications

# Civil Engineering

1. Topographical and Site Plan

# Architectural

- 1. Complete architectural site plan
- 2. Complete floor plan(s), elevations
- 3. Provide projected project cost at today's market
- 4. Any additional plans required as part of the special use permit process

# Landscape

1. Planting plan

### Construction Cost Estimate

1. Statement of current market construction cost

# Phase Two - Construction Drawings & Specifications

# Civil Engineering

1. Site Plan – grading, drainage, sewer, storm & water plans

#### Architectural

- 1. Complete architectural site plan and details of site architectural structures
- 2. Complete floor plan(s), elevations, and sections
- 3. Complete roof plan with roof detailing
- 4. Complete reflected ceiling plan with detailing
- 5. Architectural wall sections and details
- 6. Interior elevations of all millwork and fixtures
- 7. Complete door and finish schedules
- 8. Complete door and window schedule
- 9. Title 24 documentation for building envelope

# Structural Engineering

- 1. Complete structural plans, partial wall sections, and complete detailing
- 2. Structural calculations for new and existing portions of the structure

# Mechanical Engineering

- 1. Mechanical load calculations and sizing of all piping and ductwork
- 2. Mechanical drawings and details indicating mechanical distribution
- 3. Plumbing plans and details indicating piping for distribution and drains
- 4. Plans and details for fire sprinkler system
- 5. Plans and details for compressed air piping and distribution system
- 6. Mechanical schedule for equipment
- 7. Title 24 energy report and calculations

# Electrical Engineering

- 1. Lighting, power, signal and communications plans to reflect all switching and controls
- 2. Distribution information on all power consuming equipment
- 3. Complete lighting and branch wiring layout
- 4. Complete fixture schedules
- 5. Fire alarm system
- 6. Title 24 lighting energy documentation
- 7. Electrical load calculations
- 8. Complete details for emergency power generator
- 9. Complete radio and computer wiring details
- 10. Use of natural lighting (for example, skylights)

# Landscape

- 1. Planting plan
- 2. Irrigation plan
- 3. Planting and irrigation details

# **Specifications**

1. Complete technical specifications

# Bidding Assistance

- 1. Respond to questions from contractors during the bidding process
- 2. Production of addendum to the bid documents
- 3. Review of substitution requests for product suppliers and contractors

# Construction Administration

- 1. Review submittals from contractors, shop drawings, and material samples
- 2. Respond to requests for information/clarification from contractors
- 3. Issue proposal requests
- 4. Review and process change orders
- 5. Review payment requests from contractors

- 6. Provide project closeout services including punch list and warranty review
- 7. Compile maintenance manuals
- 8. Compile forms for compliance with Essential Services Act.

# Site Visits / Progress Meetings

- 1. Weekly site visits / progress meetings to review progress and payment requests
- 2. Architect to submit a weekly written summary of progress meetings

# POLICY / RULE

Section 2.36.080, Award of Contracts of the <u>Folsom Municipal Code</u> states, in part, that contracts for supplies, equipment, services and construction with an estimated value of \$62,657 or greater shall be awarded by City Council.

Section 2.36.140, Sole Source Procurement of the Folsom Municipal Code states, that prior to submitting a purchase request, the requesting department shall conduct a survey of available sources to determine whether there is only 1 source for the required supply, equipment, service, or construction item. After review of this request by the purchasing agent and the finance director and approved by the city manager, a contract shall be awarded without competition. The purchasing agent, or his/her designee, shall conduct negotiations, as appropriate, as to price, delivery, and terms. The requesting department shall prepare a waiver of bid and submit it to the purchasing agent for filing with the city clerk. (Ord. 723 § 3 (part), 1991)

# **ANALYSIS**

Fire Department staff negotiated a fee proposal from Calpo, Hom, & Dong Architects to provide the City of Folsom with building design, design development, construction documents including, project bidding, plans and consultation through the permit process, and construction services. Department staff received a quote as listed:

Company Name	<b>Phase One Cost</b>	Phase Two Cost	Total
CH&D Architects	\$120,000	\$270,000	\$390,000

The Fiscal Year 2021-22 Capital Improvement Plan included architectural design process for Fire Station 34. As part of the same design contract, the Department has included Phase Two for the architectural firm to continue with construction design drawings into Fiscal Year 2023-24. The Fire Department has found the fee proposal to be in order and recommends that the contract be awarded to Calpo, Hom, & Dong Architects. Staff will use the City's standard Professional Services agreement in a form acceptable to the City Attorney.

# FINANCIAL IMPACT

The contract with Calpo, Hom & Dong Architects would be authorized for \$390,000. The architectural design phases for the project are partially included in the Fiscal Year 2021-22 Capital Improvement Plan. The funding for the architecture and the entire project is from the combined Plan Area Capital Impact Fee Fund (Fund 472). The appropriation in Fiscal Year 2021-22 is \$225,000. An additional appropriation in the amount of \$165,000 will be required to complete the project and contract. Anticipated costs for Fiscal Year 2021-22 will be \$120,000 with the remaining contract costs disbursed during Fiscal Years 2022-23 and 2023-24.

The costs for the Calpo, Hom, & Dong Architects design services contract would be as follows:

Project	Amount	Anticipated FY
Fire Station 34 Phase One	\$ 100,000	2021-22
Topographic Survey Update	\$ 10,000	2021-22
Geotechnical Report Update	\$ 10,000	2021-22
Fire Station 34 Phase Two	\$ 270,000	2022-23 & 24
Total Project Costs	\$ 390,000	

# **ENVIRONMENTAL REVIEW**

This project has been deemed categorically exempt from environmental review.

# **ATTACHMENTS**

- 1. Resolution No. 10664 A Resolution Authorizing the City Manager to Execute an Agreement with Calpo, Hom, and Dong Architects for Fire Station 34 Architectural Services and Appropriation of Funds
- 2. Waiver of Bid document submitted to the City Clerk's Office

Submitted,	
Ken Cusano, Fire Chief	

Attachment 1
Resolution No. 10664 – A Resolution Authorizing the City Manager to Execute an Agreement with Calpo, Hom, and Dong Architects for Fire Station 34 Architectural Services and Appropriation of Funds

## **RESOLUTION NO. 10664**

# A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH CALPO, HOM, & DONG ARCHITECTS FOR FIRE STATION 34 ARCHITECTURAL SERVICES AND APPROPRIATION OF FUNDS

WHEREAS, the City of Folsom desires to contract for Architectural Services for Fire Station 34; and

**WHEREAS**, this project was procured as sole source pursuant to the Folsom Municipal Code, section 2.36.140, with Calpo, Hom, & Dong Architects; and

**WHEREAS**, funds are budgeted in Fiscal Year 2021-22 in the amount of \$225,000 in the Folsom Plan Area Capital Impact Fee Fund (Fund 472); and

WHEREAS, an additional appropriation will be required in the amount of \$165,000, which is available in the Folsom Plan Area Capital Impact Fee Fund (Fund 472); and

WHEREAS, the contract will be in the amount of \$390,000; and

**WHEREAS**, the agreement will be in a form acceptable to the City Attorney:

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Folsom authorizes the City Manager to execute an agreement with Calpo, Hom, & Dong Architecture, for the Fire Station 34 Architectural Services for a total, not-to-exceed amount of \$390,000.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the Finance Director is authorized to appropriate an additional \$165,000 to the Folsom Plan Area Capital Impact Fee Fund (Fund 472) from available fund balance.

PASSED AND ADOPTED on this 13th day of July 2021, by the following roll-call vote:

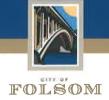
AYES:	Councilmember(s):	
NOES:	Councilmember(s):	
ABSENT:	Councilmember(s):	
ABSTAIN:	Councilmember(s):	
		Michael D. Kozlowski, MAYOR
ATTEST:		
CI I F	1 CITY OF EDIA	_
Christa Freei	nantle, CITY CLERK	

Resolution No. 10664 Page 1 of 1

07/13/2021 Item No.4.

Attachment 2 Waiver of Bid Memo - Calpo, Hom, & Dong

# Memo



То:	Christa Freemantle, City Clerk		
From:	Ken Cusano, Fire Chief		
Date:	June 21, 2021		
Subject:	Waiver of Bid – Calpo, Hom, & Dong Architects		
		ation" for Sole Source Procurement for Section 2.36.140 of the Folsom Municipa	
		urce Calpo, Hom, & Dong Architects for ation 34 located in the Folsom Plan Area	
on Station 3 over a multi	39 and Station 38. Maintaining a teal i-year time frame is key to a successf	ted reliable services through design work m-based approach for Fire Station desigr ul project. The Fire Department has beer m, and Dong Architects for the past two	
Calpo, Hon Station 34	n, & Dong Architects for profession	oval for sole source procurement through al services architectural design work for om Fire Department hereby requests this ough the completion of Station 34.	
	epartment has funds budgeted for fis ctural design work.	cal year 2021-22 for the initial phases o	
Ken Cusan	o, Fire Chief	Date	
Stacey Tam	nagni, Finance Director	Date	
Elaine Ande	ersen, City Manager	Date	
	Clerk, Original Manager		



# Folsom City Council Staff Report

MEETING DATE:	7/13/2021
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10665 – A Resolution Authorizing the City Manager to Execute an Agreement with FDC Consultants for Fire Station 34 Construction Management Services and Appropriation of Funds
FROM:	Fire Department

#### RECOMMENDATION / CITY COUNCIL ACTION

The Fire Department recommends that the City Council pass and approve Resolution No. 10665 - A Resolution Authorizing the City Manager to Execute an Agreement with FDC Consultants for Fire Station 34 Construction Management Services and Appropriation of Funds.

#### **BACKGROUND / ISSUE**

The Capital Improvement Plan for Fiscal Year 2021-22 funded the amount of \$225,000 for architectural services to develop a concept design for Fire Station 34, located in the Folsom Plan Area at Westwood Drive and Old Ranch Way. The Fire Department has carefully examined the service delivery needs of Folsom and determined that the location is optimal for a Fire Station.

Strategically located fire facilities are paramount to the delivery of emergency fire and medical services. A new facility will ensure delivery of these services to the Folsom Plan Area.

Fire Station 34 project specifics and scope of work is outlined by FDC Consultants in Attachment #3.

#### POLICY / RULE

Section 2.36.080, Award of Contracts of the <u>Folsom Municipal Code</u> states, in part, that contracts for supplies, equipment, services and construction with an estimated value of \$62,657 or greater shall be awarded by City Council.

Section 2.36.140, Sole Source Procurement of the Folsom Municipal Code states, that prior to submitting a purchase request, the requesting department shall conduct a survey of available sources to determine whether there is only 1 source for the required supply, equipment, service, or construction item. After review of this request by the purchasing agent and the finance director and approved by the city manager, a contract shall be awarded without competition. The purchasing agent, or his/her designee, shall conduct negotiations, as appropriate, as to price, delivery, and terms. The requesting department shall prepare a waiver of bid and submit it to the purchasing agent for filing with the city clerk. (Ord. 723 § 3 (part), 1991)

#### **ANALYSIS**

It is desirable and advantageous to contract with the services of a professional project construction manager to oversee the numerous planning and coordinating activities to help ensure that this project remains on budget and is completed in the desired time frame. The Fire Department has been utilizing FDC Consultants for Station construction projects since 2017 and recommended Mr. Fred Russell dba FDC Consultants with a proposal of \$130,200 (Attachment 3).

Attachment 3 is a representation of the scope of work provided by Fred Russell, dba FDC Consulting, defining the costs and estimated hours involved during phases of construction.

#### FINANCIAL IMPACT

The contract with FDC Consultants would be authorized for \$130,200. Design and bidding phases for construction management consultation would be funded for \$17,850 during Fiscal Year 2021-22. The funding for this project is from the combined Plan Area Capital Impact Fee Fund (Fund 472). Construction management costs of \$130,200 and architecture costs of \$390,000 for a total project amount of \$520,200 to be paid over three fiscal years. An additional appropriation and an increase to the project budget will be required. Anticipated costs for Fiscal Year 2021-22 will be \$17,850 with the remaining contract amount disbursed during Fiscal Years 2022-23 and 2023-24.

The fiscal year costs for the FDC Consultants contract would be as follows:

Project	Amount	Anticipated FY
Design Phase	\$12,600	2021-22
Bidding Phase	\$5,250	2021-22
Construction Phase	\$109,200	2022-23 & 24
Occupancy Phase	\$3,150	2023-24
Total Project Management Costs	\$ 130,200	

The Fiscal Year 2021-22 Capital Improvement Plan included this project at an estimated project cost of \$225,000. Anticipated costs for architectural design services and construction management services during Fiscal Year 2021-22 are \$137,850, leaving \$87,150 of appropriated funds. A total additional appropriation in the amount of \$295,200 will be required to complete the architectural and construction management contracts.

#### **ENVIRONMENTAL REVIEW**

This project has been deemed categorically exempt from environmental review.

#### **ATTACHMENTS**

- 1. Resolution No. 10665 A Resolution Authorizing the City Manager to Execute an Agreement with FDC Consultants for Fire Station 34 Construction Management Services and Appropriation of Funds
- 2. Waiver of Bid document submitted to the City Clerk's Office
- 3. FDC Consultants scope of work and fee proposal

Submitted,	
Ken Cusano Fire Chief	

07/13/2021 Item No.5.

Attachment 1
Resolution No. 10665 – A Resolution Authorizing the City Manager to Execute an Agreement with FDC Consultants for Fire Station 34 Construction Management Services and Appropriation of Funds

#### **RESOLUTION NO. 10665**

# A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH FDC CONSULTANTS FOR FIRE STATION 34 CONSTRUCTION MANAGEMENT SERVICES AND APPROPRIATION OF FUNDS

**WHEREAS**, the City of Folsom desires to contract for Construction Management Services for Fire Station 34; and

**WHEREAS**, this project was procured as sole source pursuant to the Folsom Municipal Code, section 2.36.140, with FDC Consultants; and

WHEREAS, funds are budgeted for this project in the amount of \$225,000 in the Fiscal Year 2021-22 Folsom Plan Area Capital Impact Fee Fund (Fund 472); and

WHEREAS, an additional appropriation in the amount of \$130,000 will be required, which is available in the Folsom Plan Area Capital Impact Fee Fund (Fund 472); and

WHEREAS, the agreement will be in a form acceptable to the City Attorney:

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Folsom authorizes the City Manager to execute an agreement with FDC Consultants, for the Fire Station 34 Construction Management Services for Fiscal Year 2021-22 for a total, not-to-exceed amount of \$130,200.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the Finance Director is authorized to appropriate an additional \$130,200 to the Folsom Plan Area Capital Impact Fee Fund (Fund 472) for a total project budget of \$520,200. The additional appropriation will utilize fund balance.

PASSED AND ADOPTED on this 13<sup>th</sup> day of July 2021, by the following roll-call vote:

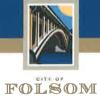
AYES: NOES: ABSENT: ABSTAIN:	Councilmember(s): Councilmember(s): Councilmember(s): Councilmember(s):		
ATTEST:		Michael D. Kozlowski, MAYOR	
Christa Freem	antle, CITY CLERK		

Resolution No. 10665 Page 1 of 1

07/13/2021 Item No.5.

Attachment 2 Waiver of Bid Memo - FDC Consultants

# Memo



To:	Christa Fr	eemantle, City Clerk		
From:	Ken Cusa	Ken Cusano, Fire Chief		
Date:	June 23, 2	2021		
Subje	ct: Waiver o	f Bid – FDC Consul	tants	
	ssional services cor		ation" for Sole Source Section 2.36.140 of the F	
		requesting to sole so Station 34 located in t	ource FDC Consultants he Folsom Plan Area.	for construction
Statio design	n 39 and Station 38 n over a multi-year	B projects. Maintaining time frame is key to a	d thorough services from g a team-based approac successful project. The DC Consultants for the p	h for Fire Station Fire Department
FDC (in the	Consultants for prof Folsom Plan Area.	essional services cons The Folsom Fire Depa	oval for sole source prod truction management wo artment hereby requests apletion and occupancy o	ork for Station 34 this waiver of bid
	Fire Department ha g phases of the pro	_	fiscal year 2021-22 for	the design and
Ken C	cusano, Fire Chief			Date
Stace	y Tamagni, Finance	Director		Date
Elaine	Andersen, City Ma	nager	e	Date
cc:	City Clerk, Origina City Manager	al		

Attachment 3
FDC Consultants Scope of Work



## **Folsom Fire Station 34 Project**

Thank you for the opportunity to submit a fee proposal to provide Construction Management Services for the Folsom Fire Station 34 project.

See the attached Scope of Work for the cost summary.

#### Fee Schedule.

Consultants hourly Rate:

\$105.00

Total Fee Proposal:

\$130,200.00

Overtime hourly rate: Mileage Charges:

hourly rate None

#### Insurance Coverage:

Commercial General Liability:

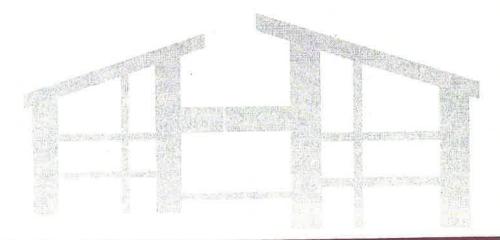
Automotive General Liability: Workers Compensation:

1 million- included in total cost 1 million- included in total cost not required-no employees

Should you have any questions feel free to call me.

Sincerely,

Fred Russell FDC CONSULTANTS



### **Scope of Work**

**Design Phase** 

- A. Solicit proposals for project Geotechnical Engineering Services and other services required for Project.
- B. Review construction documents and specifications for errors, constructability, and value engineering and make recommendations for changes..
- C. Coordination of all consultants during design and preparation of construction drawings (civil engineer, architect, surveyor, others)
- D. Utility design coordination; liaison with SMUD, AT&T, Comcast for contracting and design work, coordination of construction and inspections.
- E. Representation of City to obtain necessary rights-of-way for street and utility easements.

Cost: 12,600.00

#### **Bidding Phase**

- A. Advertisement of bid documents.
- B. Pre-bid conference.
- C. Closing of bid period and evaluation of bid documents.
- D. Recommendation for award of bid.
- E. Assist with construction contract generation.
- F. Develop and solicit proposals for Special Inspection and Inspection of Record services.
- G. Evaluation proposal and cost for Special Inspection and Inspection of Record services, and make recommendations for awarding these services.
- H. Assist with contract generation for these services.

Cost: 5,250.00

#### **Construction Phase**

- A. Coordination between all City departments and divisions involved with the construction process.
- B. Issue Notice to Proceed.
- C. Pre-construction and weekly construction meeting.
- D. Review and monitoring of construction schedule.
- E. Review and evaluations of submittals.
- F. Construction site management.
- G. Manage Special Inspection testing and inspection requirement
- H. Review and make recommendations regarding change orders and monthly progress payment.
- I. Submit monthly progress report.

Cost: 109,200.00

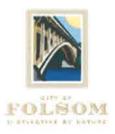
#### **Occupancy Phase**

- A. Manage punch list of corrections and the collection of operation and warranty manuals and as built drawings as required by the specification manual.
- B. Filing of the Notice of Composition.
- C. Make recommendations regarding release of retention funds.
- D. Obtaining final Occupancy Certification.
- E. Move in assistance.

Cost: 3,150.00

07/13/2021 Item No.5.

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# Folsom City Council Staff Report

MEETING DATE:	7/13/2021
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10667 – A Resolution Authorizing the City Manager to Execute an Agreement with California Wood Recycling, Inc. DBA Agromin for Organic Waste Diversion Services
FROM:	Public Works Department

#### RECOMMENDATION / CITY COUNCIL ACTION

Staff recommends the City Council adopt Resolution No. 10667 – A Resolution Authorizing the City Manager to Execute an Agreement with California Wood Recycling, Inc. DBA Agromin for Organic Waste Diversion Services.

#### **BACKGROUND / ISSUE**

The City collects through its curbside green waste collection program approximately 10,000 tons per year of clean, source separated green waste from its residents. This green waste is currently being delivered to the Elder Creek Transfer Station where it is being processed and used for compost and mulch. The city receives from the recycling of this material credit toward its California Integrated Waste Management Act (AB 939) 50% diversion goal.

With the passage by the state of Senate Bill 1383 (SB 1383) the city will be required to provide a recycling program for residential food waste as well as green waste. These materials are defined in SB 1383 as organic waste. The city intends to add food waste to its residential green waste carts and pick the carts up weekly, as mandated, as opposed to the current every other week schedule. This program is scheduled to begin in July of 2022.

To address this requirement, in the fall of 2019, the City partnered with the City and County of Sacramento to obtain proposals from qualified vendors to provide residential organics waste diversion services (green waste and food waste). The successful vendor(s) from this

procurement is Agromin who is partnering with Republic Services (who owns and operates Elder Creek Transfer Station), for a short-term arrangement (six to ten years) that includes food waste recycling with the residential green waste.

This agreement is the result of that procurement and will provide the city with organic waste recycling/diversion services through 2027. The city will continue participating with Sacramento City and County in the procurement for a long-term solution to organics recycling.

#### POLICY / RULE

In accordance with Chapter 2.36 of the <u>Folsom Municipal Code</u>, agreements costing \$62,657 or greater shall be approved by the City Council.

#### **ANALYSIS**

Agromin provides the most cost-effective short-term option for the recycling of the City's organic materials (food waste mixed with green waste). This contract will allow the City to continue to recycle green waste collected from its residents and businesses, achieve compliance with SB 1383, compost the organics collected within the city and reduce the short-lived climate pollutants (methane and carbon dioxide) targeted by the law.

#### FINANCIAL IMPACT

Based on actual tonnage, the Solid Waste Division collects approximately 10,000 tons per year of green waste. Based on a 2014 statewide waste characterization study, we project Folsom will collect about 1,500 tons per year of food waste. We will continue to recycle green waste only until we add food waste in 2022. The proposed per ton rate for recycling of uncontaminated green waste only will be \$77 per ton under this agreement. This rate will apply until we implement collection of food waste mixed with green waste. This is anticipated to commence in July of 2022. The per ton rate will increase to \$97 per ton for the recycling of food waste mixed with green waste. Contamination of the organic material is addressed in the agreement the cost of which will be calculated on a sliding scale. Typical contaminates include plastic bags, plastic cutlery, plastic coated packaging, trash, garbage, and treated wood. This contamination is projected at approximately 5% based on actual numbers provided by the Contractor. Based on these parameters, the projected annual expense for the recycling of green waste under this contract is approximately \$770,000.00. With the addition of food waste in 2022, the projected annual expense is approximately \$1,136,890.00.

#### **Agromin Organics Diversion Expense Projection**

Item	Cost	per Ton	Quantity	Total	l
Clean Green Waste		T			
(Annually to July 2022)	\$	77.00	10,000	\$	770,000.00
Food w/Green Waste					
(Annually from July 2022)		97.00	11,500		1,115,500.00
5% Contamination		1.86	11,500		21,390.00
TOTAL Green Waste Only				\$	770,000.00
TOTAL Food w/Green Waste				\$	1,136,890.00

#### **ENVIRONMENTAL REVIEW**

The Project is exempt from the California Environmental Quality Act (CEQA) under Section 15061(b)(3) (Review for Exemption) of the CEQA Guidelines.

#### **ATTACHMENT**

Resolution No. 10667 – A Resolution Authorizing the City Manager to Execute an Agreement with California Wood Recycling, Inc. DBA Agromin for Organic Waste Diversion Services

Submitted,

Dave Nugen, PUBLIC WORKS DIRECTOR

#### **RESOLUTION NO. 10667**

# A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH CALIFORNIA WOOD RECYCLING, INC. DBA AGROMIN FOR ORGANIC WASTE DIVERSION SERVICES

**WHEREAS**, the City of Folsom generates approximately 9,000 tons per year of green waste which is currently being used as compost and mulch; and

WHEREAS, the Integrated Waste Management Act (AB 939), requires that the City divert from landfill at least 50% of the solid waste it generates; and

WHEREAS, the City receives diversion credit for the green waste it collects; and

WHEREAS, the state passed Senate Bill 1383 (SB 1383) to reduce from landfill the disposal of organic materials generated in the state and, among other things, thereby reduce Short Lived Climate Pollutants; and

WHEREAS, the entity selected through the joint procurement, Agromin, has the expertise and the means to provide organic materials diversion services; and

WHEREAS, Agromin submitted the timeliest and most cost-effective proposal to divert the City's organic materials in the short term; and

WHEREAS, the agreement is based on a cost per ton of \$77.00 through July 2022 and then \$97.00 per ton after July 2022; and

WHEREAS, the City wishes to hire Agromin to manage the organic materials the City collects; and

WHEREAS, sufficient funds are available in the Solid Waste Fund 540; and

WHEREAS, the agreement will be in a form acceptable to the City Attorney: (as applicable to contracts)

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Folsom authorizes the City Manager to execute an agreement with California Wood Recycling, Inc. DBA Agromin for Organic Waste Diversion Services; and,

**PASSED AND ADOPTED** this 13 day of July 2021, by the following roll-call vote:

**AYES:** Councilmember(s):

**NOES:** Councilmember(s):

**ABSENT:** Councilmember(s):

**ABSTAIN:** Councilmember(s):

07/13/2021 Item No.6.

	Michael D. Kozlowski, MAYOR
ATTEST:	
Christa Freemantle, CITY CLERK	

07/13/2021 Item No.6.

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## Folsom City Council Staff Report

MEETING DATE:	7/13/2021
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10668 – A Resolution Accepting Three Regional Early Action Planning Grant Awards to Further Housing Program Goals and Appropriation of Funds
FROM:	Community Development Department

#### RECOMMENDATION / CITY COUNCIL ACTION

Move to approve Resolution No. 10668 - A Resolution Accepting Three Regional Early Action Planning Grant Awards to Further Housing Program Goals and Appropriation of Funds.

#### **BACKGROUND / ISSUE**

In the 2019-20 Budget Act, Governor Gavin Newsom allocated \$250 million for all regions, cities, and counties to do their part by prioritizing planning activities that accelerate housing production to meet identified needs of every community. With this allocation, the state Department of Housing and Community Development (HCD) established the Regional Early Action Planning Grant Program (REAP) with \$125 million to regions. REAP provides one-time grant funding to regional governments and regional entities for planning activities that will accelerate housing production and facilitate compliance in implementing the sixth cycle of the Regional Housing Needs Allocation (RHNA).

The Sacramento Area Council of Governments (SACOG) is eligible to receive \$6,612,880 in REAP funds to address the greater Sacramento region's unique housing priorities and planning needs. In March of last year, the SACOG board recommended approval of a framework for spending an initial 25 percent of the REAP funds using an early access option provided by the state. These early funds provided a formula allocation directly to local agencies for housing element updates or other planning projects related to housing. The City's allocation from this initial portion of REAP funds was \$41,000 and was explicitly for use on our Housing Element update.

There were three additional REAP grant opportunities; two were non-competitive direct allocations for qualifying projects and the third was a competitive grant. Eligible activities were required to demonstrate housing-related planning activities and facilitate accelerated housing production. Zoning code updates and specific plans that include an Environmental Impact Report (EIR), as well as an evaluation of infrastructure needs and cost analyses, are strongly encouraged because these planning activities are identified as priorities in SACOG's Green Means Go Program. Furthermore, for the competitive grant, the project was required to accelerate, increase, and/or intensify housing in the City's Green Zones. The planning activity must support the entire Green Zone or many parcels within the Green Zone.

Based on the City's current Housing Element update and the comprehensive zoning code update, staff identified three distinct and qualifying grant projects to further the City's housing program goals as follows:

Grant Project Description	Grant Amount
Multi-Family and Residential Mixed-Use Design, Density and Market Feasibility Analysis	\$90,000
East Bidwell Drainage Study	\$100,000
Housing Element Program H-2 Implementation: General Plan and Specific Plan Amendment and Environmental Analyses	\$575,000
Total Grant Funds Requested	\$765,000

Given our current efforts with the Housing Element update and comprehensive zoning code update, these tasks would enhance the City's efforts to expand the City's lower-income housing capacity to meet our RHNA obligation. In addition, the funding would also enable the City to examine infrastructure, particularly drainage, to ensure sufficient capacity exists for additional housing development. Furthermore, as the City considers increasing density, City staff and the public must understand the feasibility of higher density development and how density and development standards affect the economics of those projects. Finally, the City must have design standards and expectations that promote attractive, high quality design for higher density multi-family and residential mixed-use development that fit well in the community. The grant funding would allow staff and selected consultants to pursue these additional efforts.

On March 9, 2021 City Council authorized staff to apply for these grants. Applications were completed and the City was successful in receiving all three grant awards totaling \$765,000. This resolution has been prepared to accept the grant awards and appropriate funds.

#### POLICY / RULE

The City Council Adopted Resolution No. 7332 Financial Policies of the City of Folsom on May 25, 2004. Section D - Intergovernmental Revenues, Paragraph C - Grant Project Resolutions states, "All grants received from the Federal or State government for operating or

capital purposes shall be recognized in separate grant project resolutions. A balanced grant project resolution must be adopted prior to beginning the project."

#### **ANALYSIS**

The three REAP grant projects awarded will advance the City's Housing Element goal of exploring increased densities and updated development standards for the City's Transit Priority Areas, the East Bidwell Mixed Use Corridor, and the Town Center area of the Folsom Plan Area Specific Plan (FPASP). Key elements of this effort are understanding appropriate design for each area, establishing design standards, and understanding how design, density, and development standards affect development economics. As previously indicated, there are two separate non-competitive REAP grants and one competitive grant. Each of these grant projects are summarized below.

#### **Non-competitive Grants**

Grant #1 - Multi-Family and Residential Mixed-Use Design, Density and Market Feasibility Analysis: The first non-competitive REAP grant is the most flexible and provides a formula allocation directly to local agencies for eligible activities that demonstrate an increase in housing related planning activities and facilitate accelerated housing production. Under this non-competitive grant, the City's formula allocation is \$90,000. This grant will be used to fund an analysis of the economic feasibility of multi-family and residential mixed-use development at different densities on different size parcels, as well as an evaluation of the types of design and design standards that would be attractive and suitable in the areas where the City is considering increasing density and updating development standards to encourage more housing development. The goal is to provide the City Council and community with an understanding of the economics of residential development on smaller parcels (i.e., less than 4 acres) and how density and development standards affect design. Furthermore, the analysis will examine different approaches to design used successfully in other communities to address concerns over scale, height, massing, and other concerns associated with higher density development. Ultimately, the analysis will inform future planning activities related to the implementation of Housing Element Program H-2, referenced above.

Grant #2 - East Bidwell Drainage Study: The second non-competitive REAP grant is available to the City as a result of the City's participation in SACOG's 2018 Civic Lab Series, which examined the challenges facing older commercial corridors in the region, including Folsom's East Bidwell Street corridor between Coloma Street and Blue Ravine Road. Civic Lab Series' goal was to identify strategies to promote revitalization, including housing, through the removal of barriers to infill development. Under this Civic Lab-related REAP grant, the City is eligible to receive up to \$100,000 for a drainage study to assess the extent and condition of the drainage system along the East Bidwell Street corridor section between Coloma Street and Blue Ravine. The area is identified in the City's 2035 General Plan by the East Bidwell Mixed Use Overlay land use designation, which allows residential mixed-use development. The City has identified several sites in this part of the corridor as potential sites in our Housing Element sites inventory analysis. Thus, given current and future plans for residential mixed-use

development along this section of East Bidwell Street, understanding the existing drainage system condition and capacity is key to the future development of additional residential projects on the corridor.

#### **Competitive Grant**

Grant #3 - Housing Element Program H-2 Implementation: General Plan and Specific Plan Amendment and Environmental Analyses: To implement the 2021-2029 Housing Element Program H-2, which requires the City to increase maximum densities in the East Bidwell Mixed Use Overlay, SACOG Transit Priorities Areas, and the Folsom Plan Area Specific Plan Town Center, a general plan amendment and associated environmental analysis is required. Concurrently, a FPASP specific plan amendment with environmental analysis will be required to increase densities in the Town Center and to revise Policy 4.7 to increase the total dwelling units allowed in the FPSAP. As previously indicated, for the competitive grant, the project is required to accelerate, increase, and/or intensify housing in the City's Green Zones. Zoning code updates and specific plans that include an Environmental Impact Report (EIR) and an evaluation of infrastructure needs and cost analyses are strongly encouraged because these planning activities are identified as priorities in SACOG's Green Means Go Program. Given that the East Bidwell Mixed Use Overlay and the SACOG Transit Priority Areas are in the City's Green Zones, SACOG has indicated that the proposed general plan amendment, FPASP specific plan amendment and associated environmental analyses necessary to implement Program H-2 are eligible for competitive REAP grant activities. SACOG's approved framework allocates \$1,727,000 to this competitive grant program, with a stipulation that no jurisdiction will receive more than one-third (or approximately \$575,000). As such, the City is eligible to receive a maximum of \$575,000 with this competitive REAP grant application.

Each of the three grant funded projects will work in tandem with other City efforts to further the City's goal of creating additional opportunities for high-density housing to ensure the City maintains an adequate capacity to meet the lower-income RHNA.

#### FINANCIAL IMPACT

The Regional Early Action Planning Grants Program award total is \$765,000. None of the three grant applications require a financial match. All grant funds are required to be fully expended and reimbursed by August 30, 2023. Consultant services would be funded initially through the General Fund and reimbursed by the Regional Early Action Planning Grants Program funds in accordance with the reimbursement schedule over two fiscal year periods; Fiscal Year 2021-2022 and Fiscal Year 2022-2023.

The grant awards were not included in the Fiscal Year 2021-22 Operating Budget. An additional appropriation will be required in the amount of \$765,000 in the Fiscal Year 2021-22 General Fund Operating Budget in the Community Development Department.

#### ENVIRONMENTAL REVIEW

Grant acceptance is not considered a project under the California Environment Quality Act (CEQA) in accordance with CEQA Guidelines Section 15061(b)(3). As a result, these actions are exempt from environmental review.

#### **ATTACHMENT**

Resolution No. 10668 - A Resolution Accepting Three Regional Early Action Planning Grant Awards to Further Housing Program Goals and Appropriation of Funds

Submitted,

Pam Johns,

Community Development Director

## Attachment 1

Resolution No. 10668 - A Resolution Accepting Three Regional Early Action Planning Grant Awards to Further Housing Program Goals and Appropriation of Funds

#### **RESOLUTION NO. 10668**

#### A RESOLUTION ACCEPTING THREE REGIONAL EARLY ACTION PLANNING GRANT AWARDS TO FURTHER HOUSING PROGRAM GOALS AND APPROPRIATION OF FUNDS

WHEREAS, the State 2019-20 Budget Act allocated \$250 million for all California regions, cities, and counties to do their part by prioritizing planning activities that accelerate housing production to meet identified needs of every community; and

WHEREAS, the state Department of Housing and Community Development (HCD) established the Regional Early Action Planning Grant Program (REAP) to provide one-time grant funding to regional governments and regional entities for planning activities that will accelerate housing production and facilitate compliance in implementing the sixth cycle of the Regional Housing Needs Allocation (RHNA); and

WHEREAS, Sacramento Area Council of Governments (SACOG) received an advance allocation of REAP funds to provide direct allocations to local agencies for housing element updates or other planning projects related to housing; and

WHEREAS, on March 9, 2021 City Council adopted Resolution 10599 authorizing City Staff to apply for two non-competitive REAP grants and one competitive REAP grant for eligible housing related activities to advance the City's Housing Element goals and create additional opportunities for high-density housing to ensure the City maintains an adequate capacity to meet the lower-income RHNA, and

WHEREAS, the total requested in REAP grants totaled up to \$765,000 for the following projects, and;

- 1. Multi-Family and Residential Mixed-Use Design, Density and Market Feasibility Analysis (non-competitive grant \$90,000)
- 2. East Bidwell Drainage Study (non-competitive grant \$100,000)
- 3. Housing Element Program H-2 Implementation: General Plan and Specific Plan Amendment and Environmental Analysis (competitive grant \$575,000)

WHEREAS, the City received full approval/award of all three of the REAP grants requested for qualifying projects in the total combined amount of \$765,000, with no city match required; and

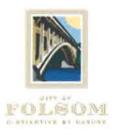
WHEREAS, grant acceptance is not considered a project under the California Environmental Quality Act (CEQA).

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Folsom hereby:

- 1. Approves the acceptance of a total grant award from the Regional Early Action Planning Grant Program in the amount of \$765,000; and
- 2. Appoints the Community Development Director, as agent of the City of Folsom to conduct all negotiations, execute and submit all documents, including, but not limited to applications, agreements, amendments, payment requests, which may be necessary for the completion of the aforementioned projects; and
- 3. Authorizes the Chief Financial Officer to increase revenue estimates and expenditure appropriations by \$765,000, the grant award, to the City's General Fund (Fund 010).

PASSED AND ADOPTED this 13th day of July 2021, by the following roll-call vote:

AYES:	Councilmember(s):	
NOES: ABSENT:	Councilmember(s): Councilmember(s):	
ABSTAIN:	Councilmember(s):	
		Michael D. Kozlowski, MAYOR
ATTEST:		
Christa Freen	nantle, CITY CLERK	



## Folsom City Council Staff Report

MEETING DATE:	7/13/2021
AGENDA SECTION:	Public Hearing
SUBJECT:	Resolution No. 10666 - A Resolution Approving the Final Engineer's Report for the following Landscaping and Lighting Districts for Fiscal Year 2021-2022 American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, Sierra Estates, Silverbrook, Steeplechase, The Residences at American River Canyon II, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs.
FROM:	Parks and Recreation Department

#### RECOMMENDATION / CITY COUNCIL ACTION

Staff recommends the City Council adopt Resolution No. 10666 – A Resolution Approving the Final Engineer's Report for the following Landscaping and Lighting Districts for Fiscal Year 2021-2022 American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, Sierra Estates, Silverbrook, Steeplechase, The Residences at American River Canyon, The Residences at American River Canyon II, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs.

#### **BACKGROUND / ISSUE**

On May 11, 2021, the City Council adopted Resolution No. 10434 – A Resolution Approving the Preliminary Engineer's Report, Declaring the Intention to Continue to Levy and Collect Fiscal Year 2021-2022 Annual Assessments in the City of Folsom Landscaping and Lighting Assessment Districts and setting the Public Hearing for American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, The Residences at American River Canyon, The Residences at American River Canyon II, Sierra Estates, Silverbrook, Steeplechase, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs. The Engineer's Report for the City of Folsom Landscaping and Lighting (L&L) Districts addresses the annual assessment for each of the City's 29 existing Landscaping and Lighting Districts.

As was the case in Fiscal Year 2020-2021, Natoma Station-Union Square L&L will not be assessed for Fiscal Year 2021-2022 since the Homeowners' Association has elected to cover maintenance costs at this time. In addition, Silverbrook L&L is receiving a credit as was the case last year due to available funds in the fund balance.

#### POLICY / RULE

Pursuant to Streets and Highways Code Section 22586, an annual Engineer's Report shall be filed with the City Clerk. The City Council is also required to adopt a resolution confirming the diagram and assessment pursuant to Section 22631 of the Streets and Highway Code.

#### **ANALYSIS**

The Preliminary Engineer's Report approved by Resolution No. 10625 described the maintenance and servicing to be performed in the City's 29 Landscaping and Lighting Districts for Fiscal Year 2021-2022. The establishment of annual assessments for each of the L&L Districts requires a resolution confirming the diagram and assessment. The Engineer's Report is in compliance with the Landscaping and Lighting Act of 1972; including but not limited to Sections 22565 et seq (preparing a report that complies with the article); and Sections 22660 and 22662 (regarding annual installments procedures/process).

#### Assessment to Properties

Assessments to properties within each district are the same as Fiscal Year 2020-2021, with the exception of three districts. Broadstone 4 has 4 zones, zone A has an increase of \$0.76 this year from \$38.05 last year to \$38.81 this year. Zone B has an increase of \$0.72 over last year's rate and went from \$36.24 last year to \$36.96 this year. Zone C has an increase of \$0.70 over last year's rate and went from \$35.72 to \$36.42. Zone D had an increase of \$0.70 this year and went from \$35.04 last year to \$35.74 this year. The last district that has a change in their

assessment amount is Willow Creek Estates East No. 2. This district has 3 zones, their rates are as follows. Zones A & B has an increase of \$1.95 this year going from \$97.58 to \$99.53. Lastly Zone C had an increase of \$1.79 and went from \$89.70 last year to \$91.49 this year. There are another eight districts that have escalators and are eligible for CPI increases that will not be utilized this year. Those districts are American River Canyon North No. 3, Blue Ravine Oaks No. 2, Cobble Ridge, Folsom Heights No.2, Natoma Valley, The Residences, The Residences II, and Sierra Estates.

#### **Installment Summary**

The installment summaries describe short-term installments collected pursuant to Section 22660 of the Streets and Highways Code to meet the districts' future repair and replacement needs anticipated to occur within an approximate five-year time frame, as well as long-term installments collected to meet those future needs anticipated to occur within 5 to 30-year time frames.

#### Comparison to Last Year

District budgets for this upcoming year will continue focusing on improvements and restorations that support each district's commitment to water conservation, prolonging assets life, drought tolerant landscaping, fire safety, and tree stewardship. As such, some districts will be retrofitting centralizing irrigation controllers, inventorying street trees, changing out plant materials to drought tolerant varietals, and converting over to LED streetlights. Many of the City's districts are over 20 years old and do not have escalators built into their rates to track with cost-of-living increases and economic changes. As such, districts being monitored for future outreach regarding new assessment overlay districts are Briggs Ranch (30 years old), and Natoma Station (30 years old). The City started the first stages of outreach for an overlay district in Prairie Oaks Ranch in the 2019-20, and 2020-2021 Fiscal Years and will be having a public hearing on the possible formation of a new district overlay for Prairie Oaks Ranch at the July 27<sup>th</sup> City Council Meeting. If adopted the new assessment will come into effect in FY 21-22. Staff anticipates starting outreach in Natoma Station in the 2021-22 Fiscal Year.

#### FINANCIAL IMPACT

Each Landscaping and Lighting District levies and collects funds to cover operating and maintenance costs. There is no fiscal impact to the City of Folsom General Fund. Below is a summary of the proposed assessments for FY 2021-22. There are twenty-five (25) districts in which the assessments remain the same, three (3) districts with increased assessments, and two (2) districts that are being removed from the tax roll (Silverbrook because there is capacity in the fund balance and Natoma Station – Union Square because their HOA has taken over maintenance).

	Annual		Annual	
District	Assessment	Credit	Net	
	per unit	or increase*	Assessment	

American River Canyon North	\$102.94	0	\$102.94
American River Canyon North	\$77.70	0	\$77.70
No. 2			
American River Canyon North	\$269.86	0	\$269.86
No. 3			
Blue Ravine Oaks	\$218.60	0	\$218.60
Blue Ravine Oaks No. 2	\$213.26	0	\$213.26
Briggs Ranch	\$122.28	0	\$122.28
Broadstone	\$164.99	0	\$164.99
Broadstone Unit No. 3	\$28.07	0	\$28.07
Broadstone No. 4			
• Zone A	\$38.05	\$0.76*	\$38.81
• Zone B	\$36.24	\$0.72*	\$36.96
• Zone C	\$35.72	\$0.70*	\$36.42
• Zone D	\$35.04	\$0.70*	\$35.74
	<b>#100</b> C4		0120.64
Cobble Ridge	\$139.64	0	\$139.64
Cobble Hills Ridge	\$113.14	0	\$113.14
II/Reflections II	070.00		Φ7Λ QQ
Folsom Heights	\$70.88	0	\$70.88
Folsom Heights No. 2*	0106.40		¢107.42
California Hills	\$196.42	0	\$196.42
• Folsom Heights No. 2	0200.20	0	\$208.38
(Enclave)	\$208.38	0	\$200.30
Hannaford Cross	\$195.78	0	\$195.78
Lake Natoma Shores	\$183.58	0	\$183.58
Los Cerros	\$121.18	0	\$121.18
Natoma Station	ΨΙΖΙΙΙΟ		<u> </u>
Natoma Station	\$91.71	0	91.71
Union Square	\$228.88	_	\$0.00
Natoma Valley	\$856.37	0	\$856.37
Prairie Oaks Ranch	\$213.61	0	\$213.61
Prospect Ridge	\$1,074.97	\$98.89*	\$1,173.86
The Residences at ARC	Ψ1,0/1.//	Ψ, σ, σ,	Ψ1,175.00
The Residences at ARC	\$536.67	0	\$536.67
The Residences at ARC	φυυσιοί		4000107
II	\$1169.97	0	\$1169.97
Sierra Estates	\$363.68	0	\$363.68
Silverbrook	\$138.32	(taking off tax roll)	0.00
Steeplechase	\$157.68	(taking off tax foll)	\$157.68
Willow Creek Estates East	\$80.40	0	\$80.40
Willow Creek Estates East No. 2	300.40	U	φουίτο
	\$97.58	\$1.95*	\$99.53
• Zone A	\$97.58 \$97.58	\$1.95*	\$99.53
• Zone B	\$89.70	\$1.79*	\$91.49
• Zone C			
Willow Creek Estates South	\$109.88	0	\$109.88
Willow Springs	\$28.14	0	\$28.14

#### **ENVIRONMENTAL REVIEW**

N/A (This does not apply as there is no environmental review aspect to the engineer's report.)

#### **ATTACHMENTS**

- 1. Resolution No. 10666 A Resolution Approving the Final Engineer's Report for the following Landscaping and Lighting Districts for Fiscal Year 2021-2022 American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, Sierra Estates, Silverbrook, Steeplechase, The Residences at American River Canyon, The Residences at American River Canyon II, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs
- 2. Final Engineer's Report The City of Folsom Landscaping and Lighting Districts, July 2021

Submitted,

Lorraine Poggione, Parks & Recreation Director

#### **ATTACHMENT 1**

Resolution No. 10666

#### **RESOLUTION NO. 10666**

A RESOLUTION APPROVING THE FINAL ENGINEER'S REPORT, CONFIRMING THE DIAGRAMS AND ASSESSMENTS, AND ORDERING THE CONTINUED LEVYING OF ASSESSMENTS FOR MAINTENANCE AND SERVICING OF IMPROVEMENTS WITHIN THE CITY OF FOLSOM LANDSCAPING AND LIGHTING DISTRICTS FOR FISCAL YEAR 2021-2022 FOR AMERICAN RIVER CANYON NORTH, AMERICAN RIVER CANYON NORTH NO. 2, AMERICAN RIVER CANYON NORTH NO. 3, BLUE RAVINE OAKS, BLUE RAVINE OAKS NO. 2, BRIGGS RANCH, BROADSTONE, BROADSTONE NO. 4, BROADSTONE UNIT NO. 3, COBBLE RIDGE, COBBLE HILLS RIDGE II/REFLECTIONS II, FOLSOM HEIGHTS, FOLSOM HEIGHTS NO. 2, HANNAFORD CROSS, LAKE NATOMA SHORES, LOS CERROS, NATOMA STATION, NATOMA VALLEY, PRAIRIE OAKS RANCH, PROSPECT RIDGE, THE RESIDENCES AT AMERICAN RIVER CANYON, THE RESIDENCES AT AMERICAN RIVER CANYON II, SIERRA ESTATES, SILVERBROOK, STEEPLECHASE, WILLOW CREEK ESTATES EAST, WILLOW CREEK ESTATES EAST NO. 2, WILLOW CREEK ESTATES SOUTH, AND WILLOW **SPRINGS** 

WHEREAS, on May 11, 2021, the City Council adopted Resolution No. 10625, A Resolution Approving the Preliminary Engineer's Report, Declaring the Intention to Continue to Levy and Collect Fiscal Year 2021-2022 Annual Assessments in the City of Folsom Landscaping and Lighting Assessment Districts and Setting Public Hearing for American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, The Residences at American River Canyon, The Residences at American River Canyon II, Sierra Estates, Silverbrook, Steeplechase, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs; and

**WHEREAS**, July 13, 2021 at 6:30 p.m. is the day and time set for hearing objections to the levying of said assessments as identified in Exhibit A attached to this resolution; and

WHEREAS, the Final Engineer's Report for the Assessment Districts has been made, filed with the City Clerk and considered by the City Council and is deemed sufficient and approved. The Final Engineer's Report shall stand as the Engineer's Report for all subsequent proceedings under and pursuant to this resolution, Section 22500, et. seq., of the California Streets and Highways Code and Article XIIID of the California Constitution.

# NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF FOLSOM DOES HEREBY RESOLVE AS FOLLOWS:

The City Council finds that the Final Engineer's Report for the Landscaping and Lighting Districts in full compliance with the Landscaping and Lighting Act of 1972 and, based on said Report, adopt and approve the following actions:

- 1. Approve as submitted, the Final Engineer's Report filed with this City Clerk for the City of Folsom Landscaping and Lighting Districts for Fiscal Year 2021-2022.
- 2. Confirm and approve the diagrams and assessments as set forth in the City of Folsom Landscaping and Lighting Districts Final Engineer's Report for Fiscal Year 2021-2022
- 3. Continue to order the levy of assessments as set forth in the City of Folsom Landscaping and Lighting Districts Final Engineer's Report for Fiscal Year 2021-2022.
- 4. Order the maintenance and servicing of improvements as set forth in the City of Folsom Landscaping and Lighting Districts Final Engineer's Report for Fiscal Year 2021-2022.
- 5. Declare that the assessments set forth in the Final Engineer's Report now constitute liens upon the lots or parcels of land described in said report.
- 6. Direct the City Clerk to file a certified copy of said diagrams and assessments with the Auditor of Sacramento County no later than the third Monday in August 2021.
- 7. Request that the Auditor of Sacramento County enter on the Sacramento County Assessment Roll the assessment for each lot or parcel of land in the amount indicated in the Final Engineer's Report.

PASSED AND ADOPTED this 13<sup>th</sup> day of July 2021 by the following vote:

AYES:	Council Members:	
NOES:	Council Members:	
ABSENT:	Council Members:	
ABSTAIN:	Council Members:	
ATTEST:	CITY CI EDV	Michael D. Kozlowski, MAYOR
Christa Freemantle	, CITY CLERK	

Resolution No. 10666 Page 2 of 4

# Exhibit A OF RESOLUTION NO. 10666 CITY OF FOLSOM LANDSCAPING AND LIGHTING DISTRICTS FISCAL YEAR 2021-2022

#### **ANNUAL ASSESSMENTS**

District	Annual Assessment per unit	Credit or increase*	Annual Net Assessment
American River Canyon North	\$102.94	0	\$102.94
American River Canyon North No. 2	\$77.70	0	\$77.70
American River Canyon North No. 3	\$269.86	0	\$269.86
Blue Ravine Oaks	\$218.60	0	\$218.60
Blue Ravine Oaks No. 2	\$213.26	0	\$213.26
Briggs Ranch	\$122.28	0	\$122.28
Broadstone	\$164.99	0	\$164.99
Broadstone Unit No. 3	\$28.07	0	\$28.07
Broadstone No. 4      Zone A     Zone B     Zone C     Zone D	\$38.05 \$36.24 \$35.72 \$35.04	\$0.76* \$0.72* \$0.70* \$0.70*	\$38.81 \$36.96 \$36.42 \$35.74
Cobble Ridge	\$139.64	0	\$139.64
Cobble Hills Ridge II/Reflections II	\$113.14	0	\$113.14
Folsom Heights	\$70.88	0	\$70.88
Folsom Heights No. 2*  California Hills Folsom Heights No. 2 (Enclave)	\$196.42 \$208.38	0	\$196.42 \$208.38
Hannaford Cross	\$195.78	0	\$195.78
Lake Natoma Shores	\$183.58	0	\$183.58
Los Cerros	\$121.18	0	\$121.18
Natoma Station  Natoma Station Union Square	\$91.71 \$228.88	0 (taking off tax roll)	\$91.71 \$0.00
Natoma Valley	\$856.37	0	\$856.37
Prairie Oaks Ranch	\$213.61	0	\$213.61
Prospect Ridge	\$1,074.97	\$98.89*	\$1,173.86
The Residences at ARC  The Residences at ARC  The Residences at ARC	\$536.67	0	\$536.67
II	\$1169.97	0	\$1169.97
Sierra Estates	\$363.68	0	\$363.68

Silverbrook	\$138.32	(taking off tax roll)	0.00
Steeplechase	\$157.68	0	\$157.68
Willow Creek Estates East	\$80.40	0	\$80.40
Willow Creek Estates East No. 2			
• Zone A	\$97.58	\$1.95*	\$99.53
• Zone B	\$97.58	\$1.95*	\$99.53
• Zone C	\$89.70	\$1.79*	\$91.49
Willow Creek Estates South	\$109.88	0	\$109.88
Willow Springs	\$28.14	0	\$28.14

# **ATTACHMENT 2**

Final Engineer's Report

# **CITY OF FOLSOM**

AMERICAN RIVER CANYON NORTH

AMERICAN RIVER CANYON NORTH 2

AMERICAN RIVER CANYON NORTH 3

BLUE RAVINE OAKS

BLUE RAVINE OAKS No. 2

**BRIGGS RANCH** 

BROADSTONE

**BROADSTONE UNIT NO.3** 

**BROADSTONE NO. 4** 

COBBLE RIDGE

COBBLE HILLS RIDGE II/REFLECTIONS II

**FOLSOM HEIGHTS** 

FOLSOM HEIGHTS No. 2

HANNAFORD CROSS

LAKE NATOMA SHORES

**LOS CERROS** 

**NATOMA STATION** 

**NATOMA VALLEY** 

**PRAIRIE OAKS RANCH** 

PROSPECT RIDGE

THE RESIDENCES AT AMERICAN RIVER CANYON

THE RESIDENCES AT AMERICAN RIVER CANYON II

SIERRA ESTATES

SILVERBROOK

**S**TEEPLECHASE

**WILLOW CREEK ESTATES EAST** 

WILLOW CREEK ESTATES EAST NO 2

WILLOW CREEK ESTATES SOUTH

WILLOW SPRINGS

#### **LANDSCAPING AND LIGHTING DISTRICTS**

# FINAL ENGINEER'S REPORT

**JULY 2021** 

PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972 AND ARTICLE XIIID OF THE CALIFORNIA CONSTITUTION

ENGINEER OF WORK:

**SCIConsultingGroup** 

4745 MANGELS BOULEVARD

FAIRFIELD, CALIFORNIA 94534

PHONE 707.430.4300

FAX 707.430.4319

WWW.SCI-CG.COM

07/13/2021 Item No.8.

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# **CITY OF FOLSOM**

#### **CITY COUNCIL**

Mike Koslowski, Mayor Sarah Aquino, Vice Mayor YK Chalamcherla, Member Kerri Howell, Member Rosario Rodriguez, Member

#### **CITY MANAGER**

Elaine Andersen, City Manager

#### **CITY ATTORNEY**

Steve Wang, City Attorney

#### FOLSOM PARKS & RECREATION DIRECTOR

Lorraine Poggione

# MUNICIPAL LANDSCAPE SERVICES MANAGER

Zachary Perras

# **ENGINEER OF WORK**

**SCI Consulting Group** 

# TABLE OF CONTENTS

INTRODUCTION	
OVERVIEWLEGAL ANALYSIS	3
PLANS & SPECIFICATION	7
ESTIMATE OF COST AND BUDGET	8
DESCRIPTION OF IMPROVEMENTS	8
BUDGETS	20
METHOD OF APPORTIONMENT	21
DISCUSSION OF BENEFITBENEFIT FACTORS	21
GENERAL VERSUS SPECIAL BENEFIT	24
METHOD OF ASSESSMENTASSESSMENT APPORTIONMENT	26 26
Assessment	40
Assessment Diagram	43
APPENDIX A BUDGETS	45
CATEGORY DESCRIPTIONS	45
IMPROVEMENT COSTSCURRENT YEAR IMPROVEMENT PROJECTS	
APPENDIX B - ASSESSMENT ROLL FY 2021-22	106

#### INTRODUCTION

#### **OVERVIEW**

The City of Folsom Landscaping and Lighting Districts (the "Districts") provide funding for the installation, maintenance and servicing of landscaping, sidewalks, fences, walls, parks, open space, signage, soundwalls, street lighting, and other public improvements in the City of Folsom. Twenty-nine such districts exist as follows:

The 29 City of Folsom Landscaping and Lighting Districts are:

American River Canyon North

American River Canyon North No. 2

American River Canyon North No. 3

Blue Ravine Oaks

Blue Ravine Oaks No. 2

**Briggs Ranch** 

**Broadstone** 

Broadstone Unit No.3

Broadstone No. 4

Cobble Ridge

Cobble Hills Ridge II/Reflections II

Folsom Heights

Folsom Heights No. 2

**Hannaford Cross** 

Lake Natoma Shores

Los Cerros

Natoma Station (Including Union Square Annexation)

Natoma Valley (Formerly Lakeridge Estates)

Prairie Oaks Ranch

Prospect Ridge

Sierra Estates

Silverbrook

The Residences at American River Canyon

The Residences at American River Canyon II

Steeplechase

Willow Creek Estates East

Willow Creek Estates East No. 2

Willow Creek Estates South

Willow Springs

These assessments were established in previous fiscal years. In each subsequent year for which the assessments will be continued, the City Council ("Council") must direct the preparation of an Engineer's Report, budgets and proposed assessments for the upcoming fiscal year. The Engineer's Report also identifies future planned projects. After the



Engineer's Report is completed, the Council may preliminarily approve the Engineer's Report and proposed assessments and establish the date for a public hearing on the continuation of the assessments. This Engineer's Report ("Report") was prepared pursuant to the direction of the Council.

This Report was prepared to establish the budget for the improvements that would be funded by the proposed 2021-22 assessments and to define the benefits received from the improvements by property within the Districts and the method of assessment apportionment to lots and parcels. This Report and the proposed assessments have been made pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "Act") and Article XIIID of the California Constitution (the "Article").

If the Council approves this Engineer's Report and the proposed assessments by resolution, a notice of the proposed assessment levies must be published in a local paper at least 10 days prior to the date of the public hearing. The resolution preliminarily approving the Engineer's Report and establishing the date for a public hearing typically directs that this notice be published.

Following the minimum 10-day time period after publishing the notice, a public hearing is held for the purpose of allowing public testimony about the proposed continuation of the assessments. This hearing is currently scheduled for July 13, 2021. At this hearing, the Council would consider approval of a resolution confirming the assessments for fiscal year 2021-22. If so confirmed and approved, the assessments would be submitted to the County Auditor/Controller for inclusion on the property tax rolls for Fiscal Year 2021-22.

Included is a separate but integral tool: the City of Folsom Landscaping and Lighting District Improvement Plan ("Improvement Plan"). It is a separate planning document that identifies the type of upcoming improvement (e.g. re-landscaping a corridor or painting a wall); the estimated cost; any installments required for short-term (less than five years) and/or long term (not greater than 30 years) improvements, and the approximate schedule for completion of the improvement. The City intends to continually update and revise the Improvement Plan throughout each year to reflect the current status of improvement projects, budget updates and/or changes in priorities.

The concept of the Improvement Plan arose from the City's commitment to comply with the requirements of the Act as well as produce a valuable instrument that enables the City to schedule, prioritize, and plan for needed maintenance and servicing improvements in the districts. It also serves as a user-friendly means for members of the public to review and understand the use of the assessment revenues generated from each district.



#### **LEGAL ANALYSIS**

# SILICON VALLEY TAXPAYERS ASSOCIATION, INC. V SANTA CLARA COUNTY OPEN SPACE AUTHORITY

In July of 2008, the California Supreme Court issued its ruling on the Silicon Valley Taxpayers Association, Inc. v. Santa Clara County Open Space Authority ("SVTA vs. SCCOSA"). This ruling is the most significant court case in further legally clarifying the substantive assessment requirements of Proposition 218 which was approved by California voters in 1996. Several of the most important elements of the ruling included further emphasis that:

- Benefit assessments are for special, not general, benefit
- The services and/or improvements funded by assessments must be clearly defined
- Special benefits are directly received by and provide a direct advantage to property in each district

This Engineer's Report is consistent with the SVTA vs. SCCOSA decision and with the requirements of Article XIIIC and XIIID of the California Constitution based on the following factors:

- Most of the Districts were formed prior to the passage of Proposition 218 and/or with unanimous approval of property owners. Although these assessments are consistent with Proposition 218, the California judiciary has generally referred to pre-Proposition 218 assessments as "grandfathered assessments" and held them to a different standard than post Proposition 218 assessments.
- The Districts are narrowly drawn to only include the specially benefiting parcels, and the assessment revenue derived from real property in each District is expended only on specifically identified improvements and/or maintenance and servicing of those improvements in that District that confer special benefits to property in that District.
- 3. The use of unique and narrowly drawn Districts ensures that the improvements constructed and maintained with assessment proceeds are located in close proximity to the real property subject to the assessment, and that such improvements provide direct and special benefit to the property in that District.
- 4. Due to their proximity to the assessed parcels, the improvements and maintenance thereof financed with assessment revenues in the District provide a direct advantage to properties in that District, and the benefits conferred on such property in each District are more extensive and direct than a general increase in property values.
- 5. The assessments paid in each District are proportional to the special benefit that each parcel within that District receives from such improvements and the maintenance thereof because:
  - The specific improvements and maintenance and utility costs thereof in each District and their respective costs are specified in this Engineer's Report; and



b. Such improvement and maintenance costs in each District are allocated among different types of property located within each District, and equally among those properties which have similar characteristics and receive similar special benefits.

Therefore, given the factors highlighted above, this Engineer's Report is consistent with the SVTA vs. SCCOSA decision and with the requirements of Article XIIIC & XIIID of the California Constitution.

#### **DAHMS V. DOWNTOWN POMONA PROPERTY**

On June 8, 2009, the 4th District Court of Appeal upheld a benefit assessment for property in the downtown area of the City of Pomona. On July 22, 2009, the California Supreme Court denied review. In Dahms the court upheld an assessment that was 100% special benefit (i.e. 0% general benefit) on the rationale that the services and improvements funded by the assessments were directly provided to property in the assessment district. The Court also upheld discounts and exemptions from the assessment for certain properties.

#### **BONANDER V. TOWN OF TIBURON**

On December 31, 2009, the 1st District Court of Appeal overturned a benefit assessment approved by property owners to pay for placing overhead utility lines underground in an area of the Town of Tiburon. The Court invalidated the assessments on the grounds that the assessments had been apportioned to assessed property based in part on relative costs within sub-areas of the assessment district instead of proportional special benefits.

#### **BEUTZ V. COUNTY OF RIVERSIDE**

On May 26, 2010 the 4th District Court of Appeals issued a decision on the Steven Beutz v. County of Riverside ("Beutz") appeal. This decision overturned an assessment for park maintenance in Wildomar, California, primarily because the general benefit associated with improvements and services were not explicitly calculated and quantified and separated from the special benefits.

# GOLDEN HILL NEIGHBORHOOD ASSOCIATION V. CITY OF SAN DIEGO

On September 22, 2011, the San Diego Court of Appeal issued a decision on the Golden Hill Neighborhood Association V. City of San Diego appeal. This decision overturned an assessment for street and landscaping maintenance in the Greater Golden Hill neighborhood of San Diego, California. The court described two primary reasons for its decision. First, like in Beutz, the court found the general benefits associated with services were not explicitly calculated, quantified and separated from the special benefits. Second, the court found that the City had failed to record the basis for the assessment on its own parcels.



#### **COMPLIANCE WITH CURRENT LAW**

This Engineer's Report is consistent with the requirements of Article XIIIC and XIIID of the California Constitution and with the SVTA decision because the Improvements to be funded are clearly defined; the Improvements are directly available to and will directly benefit property in the Assessment Districts; and the Improvements provide a direct advantage to property in each of the Assessment Districts that would not be received in absence of the Assessments.

This Engineer's Report is consistent with *Beutz, Dahms and Greater Golden Hill* because the Improvements will directly benefit property in each of the Assessment Districts and the general benefits have been explicitly calculated and quantified and excluded from the Assessments. The Engineer's Report is consistent with *Bonander* because the Assessments have been apportioned based on the overall cost of the Improvements and proportional special benefit to each property.

#### IMPACT OF RECENT PROPOSITION 218 DECISIONS

This Engineer's Report is consistent with the SVTA vs. SCCOSA, Dahms, Bonander – Beutz and Greater Golden Hill decisions and with the requirements of Article XIIIC and XIIID of the California Constitution based on the following factors:

- The assessment revenue derived from real property in each assessment District within the City of Folsom is extended only on specific landscaping and other improvements and/or maintenance and servicing of those improvements in that assessment district
- The use of various assessment districts ensures that the landscaping and other improvements constructed and maintained with assessment proceeds are located in close proximity to the real property subject to the assessment, and that such improvements provide a direct advantage to the property in the assessment district.
- 3. Due to their proximity to the assessed parcels, the improvements and maintenance thereof financed with assessment revenues in each assessment district benefits the properties in that assessment district in a manner different in kind from the benefit that other parcels of real property in the City of Folsom derive from such improvements, and the benefits conferred on such property in each assessment district are more extensive and direct than a general increase in property values.
- 4. The assessments paid in each assessment district are proportional to the special benefit that each parcel within that assessment district receives from such improvements and the maintenance thereof because:
  - The specific landscaping and other improvements and maintenance and utility costs thereof in each assessment district and the costs thereof are specified in this Engineer's Report; and
  - b. Such improvement and maintenance costs in each assessment district are allocated among different types of property located within each



PAGE 6

assessment district, and equally among those properties which have similar characteristics and receive similar special benefits.

There have been a number of clarifications made to the analysis, findings and supporting text in this Report to ensure that this consistency is well communicated.



#### PLANS & SPECIFICATION

The work and improvements proposed to be undertaken by the City of Folsom Landscaping and Lighting Districts (the "Districts") and the cost thereof paid from the continuation of the annual assessment provide special benefit to parcels within the Districts defined in the Method of Assessment herein. Consistent with the Landscaping and Lighting Act of 1972, (the "Act") the work and improvements (the "Improvements") are generally described as follows:

Within these districts, the existing and proposed improvements are generally described as the installation, maintenance and servicing of turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, fencing, soundwalls, sidewalks, monuments, statuary, fountains, water quality ponds, park facilities, open space, bike trails, walkways, drainage swales and other ornamental structures and facilities, entry signage, street pavers, art work, and monuments and all necessary appurtenances, and labor, materials, supplies, utilities and equipment, as applicable, for property owned or maintained by the City of Folsom. Any plans and specifications for these improvements have been filed with the City of Folsom and are incorporated herein by reference.

"Maintain" or "maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- (a) Repair, removal, or replacement of all or any part of any improvement.
- (b) Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
  - (c) The removal of trimmings, rubbish, debris, and other solid waste.
- (d) The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

"Service" or "servicing" means the furnishing of:

- (a) Electric current or energy, gas, or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements.
- (b) Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.

The assessment proceeds from each District will be exclusively used for Improvements within that District plus Incidental expenses. Reference is made to the Estimate of Cost and Budget, Appendix A and to the additional plans and specifications, including specific expenditure and improvement plans by District, which are on file with the City.



#### **ESTIMATE OF COST AND BUDGET**

#### DESCRIPTION OF IMPROVEMENTS

Following are descriptions of improvements for the various City of Folsom Landscaping and Lighting Districts.

#### **AMERICAN RIVER CANYON NORTH**

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from San Juan Suburban Water District.
- Maintenance of Irrigation system, entry fountain, plantings, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

#### Planned Improvement Projects for 2021-22:

Waterfall autofill, chlorine pump and filter replacement.

#### Future Improvement Projects:

No planned projects.

#### **AMERICAN RIVER CANYON NORTH NO. 2**

- Purchase of electric power.
- Maintenance of street lighting fixtures.

#### Planned Improvement Projects for 2021-22:

LED conversion.

#### **Future Improvement Projects:**

Paint and replace streetlight poles.

#### AMERICAN RIVER CANYON NORTH NO. 3

- Purchase of electric power.
- Purchase of irrigation water from San Juan Suburban Water District.
- Maintenance of landscaping, lighting, signs, sidewalk and walls, waterfalls, including turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, walls, signs.

#### Planned Improvement Projects for 2021-22:

Tree and Landscape Improvements.

#### Future Improvement Projects:

- Tree and Landscape Improvements (or replacements).
- Signage replacement.



- Baldwin Dam path repair.
- Landscape/Irrigation removal and replacement Mystic Hills, ARC Drive/Canyon Falls.
- Main Walking Trail landscaping, irrigation, step areas
- Waterfall –rock repair.

#### **BLUE RAVINE OAKS**

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from City of Folsom.
- Maintenance of irrigation system, plantings, sidewalks, fences, walls and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

# Planned Improvement Projects for 2021-22:

No planned projects.

#### **Future Improvement Projects:**

No planned projects.

#### **BLUE RAVINE OAKS NO. 2**

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from City of Folsom.
- Maintenance of irrigation system, plantings, sidewalks, fences, walls and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

#### Planned Improvement Projects for 2021-22:

- LED conversion.
- Tree pruning.

#### **Future Improvement Projects:**

- Riley Street Fence/Replacement.
- Tree removal/replacement.
- Blue Ravine Wall repair.
- Signage improvement/replacement.

#### **BRIGGS RANCH**

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from City of Folsom.
- Maintenance of irrigation system, plantings, sidewalks, walls, fences, open space area, signage and streetlights.
- Purchase of electric power.



Maintenance of street lighting fixtures.

#### Planned Improvement Projects for 2021-22:

No planned projects.

#### Future Improvement Projects:

- Fence/Wall repair/replacement (Blue Ravine/E Natoma)
- Signage improvement/replacement.
- Tree and Landscape Improvements (or replacements).
- Irrigation upgrades/replacement (3 controllers).
- Shrub and tree upgrades Blue Ravine/E. Natoma.
- Bollard repair/replacement.
- Pet station repair/replacement.
- Landscape lighting upgrades/replacement.

#### **BROADSTONE**

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from City of Folsom.
- Maintenance of irrigation system, plantings, sidewalks, sound walls, water quality ponds and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

#### Planned Improvement Projects for 2021-22:

No planned projects.

#### **Future Improvement Projects:**

- Repair irrigation/replace shrubs Iron Point median, Rathbone, Knofler, other interior areas. Signage improvement/replacement.
- Tree and Landscape Improvements (or replacements).
- Irrigation repair/retrofit.
- Bollard repair/replacement.
- Pet station repair/replacement.
- Street lights fixture replacement.
- Signage improvement/replacement.
- Turf removal/irrigation retrofit.
- Landscape light maintenance.
- Shrub replacement (throughout District).

#### **BROADSTONE UNIT NO. 3**

No planned projects.

# Planned Improvement Projects for 2021-22:

LED conversion.



#### Future Improvement Projects:

Paint streetlight poles.

#### **BROADSTONE NO. 4**

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from City of Folsom.
- Maintenance of irrigation system, plantings, sidewalks, sound walls, water quality ponds and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

#### Planned Improvement Projects for 2021-22:

- Landscape replacement.
- Tree planting.

#### Future Improvement Projects:

No planned projects.

#### COBBLE HILLS RIDGE II/REFLECTIONS II

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of Irrigation system, plantings, sidewalks, soundwalls, signage, parks, park facilities, open space and streetlights.
- Purchase of Electric Power from SMUD.
- Maintenance of public lighting fixtures.

#### Planned Improvement Projects for 2021-22:

No planned projects.

#### Future Improvement Projects:

- Soundwall/fence replacement/repair/painting.
- Signage improvement/replacement.
- Tree and Landscape Improvements (or replacements).
- Shrub replacement Sibley/Corner, Glenn/Oxburough.
- Mini Park and Path turf and shrub repair/replacement

#### **COBBLE RIDGE**

- Maintenance of shrubs and trees within landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of irrigation system, plantings, open space areas, soundwalls, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.



#### Planned Improvement Projects for 2021-22:

- LED conversion.
- Fence repair.

#### Future Improvement Projects:

- Paint/replace fence/tabular fence.
- Fence repair/replacement.
- Shrub, bark, DG replacement.
- Tree and Landscape Improvements (or replacements).
- Tree work in Cul de Sac.

#### **FOLSOM HEIGHTS**

- Maintenance of shrubs and trees within landscape medians and corridors, corridors, bike trails, walkways, and open space areas.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of irrigation system, plantings, fences, walls, sidewalks and streetlights.
- Purchase of Electric Power.
- Maintenance of street lighting fixtures.

#### Planned Improvement Projects for 2021-22:

Open space/tree work.

#### Future Improvement Projects:

- Bike path repair.
- Wall paint/repair.
- Open Space management/tree removal.
- Tree and Landscape Improvements (or replacements).

#### FOLSOM HEIGHTS NO. 2

- Maintenance of lawns and trees within landscape medians and corridors, corridors, bike trails, walkways, and open space areas.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of irrigation system, plantings, fences, walls, sidewalks and streetlights.
- Purchase of Electric Power.
- Maintenance of street lighting fixtures.

#### Planned Improvement Projects for 2021-22:

- Fence replacement.
- Ladder Fuel/Tree work.

# Future Improvement Projects (if funded with new District):

- Glenn wall repair.
- Tree and landscape improvements (Vierra Cir)



New landscape (Glenn)

#### HANNAFORD CROSS

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water and electric power for the two mini parks in a 70%/30%: City/District contribution. (based on maintenance assignments)
- Maintenance of Irrigation system, bike trails, walkways, fences, walls, drainage swale, plantings, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

## Planned Improvement Projects for 2021-22:

No planned projects.

#### **Future Improvement Projects:**

- Fence repair/replacement Lakeside Dr.
- Landscape/irrigation Lakeside Dr.
- Tree and Landscape Improvements (or replacements).
- Entry and trellis Inwood replanting.

#### **LAKE NATOMA SHORES**

- Maintenance of lawns and trees within landscape medians and corridors.
- Maintenance of Irrigation system, soundwalls, signage, street pavers, plantings, sidewalks and streetlights.
- Purchase of Irrigation water from the City of Folsom.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

#### Planned Improvement Projects for 2021-22:

- LED conversion.
- Tree work.

#### **Future Improvement Projects:**

- Signage improvement/replacement.
- Turf repair/irrigation upgrades
- Tree and Landscape Improvements (or replacements).

#### Los Cerros

- Maintenance of landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of Irrigation system, walls, plantings, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:



- Ladder fuel removal.
- Tree work.

#### **Future Improvement Projects:**

- Open Space parcels management.
- Wall Paint/Repair.
- Landscape light repair/maintain.
- Tree and Landscape Improvements (or replacements).
- Tree/shrub replacement Riley Street.
- Signage improvement/replacement.
- Cruickshank/Woodsmoke plant/bark.
- Median Island plant replacement.

#### **NATOMA STATION**

- Maintenance of Irrigation system, walls, signage, art work, open space areas, parks, plantings and streetlights.
- Purchase of irrigation water from the City of Folsom.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

## Planned Improvement Projects for 2021-22:

Fence replacement on Turnpike.

#### Future Improvement Projects:

- Shrub/tree replacement Blue Ravine/Turnpike/Iron Point
- Tree and Landscape Improvements (or replacements).
- Sidewalk repair.
- Paver repairs/replacements.
- Mini Park replanting/bark.
- Wetland area maintenance.
- Sign repair/replacement.
- Wall repair/painting.
- Irrigation upgrades (water conservation)

#### **NATOMA STATION-UNION SQUARE**

Note: Union Square which is a Benefit zone of Natoma Station will be providing its own landscaping and lighting maintenance via an existing homeowner's association and servicing for 2021-22.

#### **NATOMA VALLEY**

Installation, maintenance and servicing of turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, soundwalls, retaining walls, fencing and all necessary appurtenances, and labor, materials, supplies, utilities and equipment



#### Planned Improvement Projects for 2021-22:

- Interior landscape replacement.
- Tree work.

#### **Future Improvement Projects:**

Wall repair/replacement.

#### PROSPECT RIDGE

- Maintenance of Irrigation system, walls, signage, open space areas, parks, plantings and streetlights.
- Purchase of irrigation water from the City of Folsom.
- Purchase of electric power.
- Maintenance of street lighting fixtures.
- Maintenance of landscape corridors.

#### Planned Improvement Projects for 2021-22:

No planned projects.

#### **Future Improvement Projects:**

No planned projects.

#### PRAIRIE OAKS RANCH

- Maintenance and servicing of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of Irrigation system, walls, signage, fences, open space areas, trellises, and streetlights along Grover Road, Russi Road, Willard Drive, Stewart Street and the interior public roadways within the subdivisions.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

# Planned Improvement Projects for 2021-22:

No planned projects.

#### **Future Improvement Projects:**

- Fence/Wall paint/repair/replace.
- Riley Street landscaping.
- Sign Repair/Replacement.
- Replace Landscaping Grover/Russi/Iron Point/Blue Ravine
- Tree and Landscape Improvements (or replacements).
- Open Space Weed Maintenance Abatement.



#### **SIERRA ESTATES**

- Maintenance of landscaping, lighting and soundwalls along Rowland Court, Dolan Court and Riley Street including turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, fencing, soundwalls, monuments, statuary, fountains, and other ornamental structures and facilities, entry monuments and all necessary appurtenances
- Purchase of water from the City of Folsom
- Purchase of electric power.
- Maintenance of street lighting fixtures.

#### Planned Improvement Projects for 2021-22:

Tree replacement.

#### **Future Improvement Projects:**

- Tree and Landscape Improvements (or replacements).
- Signage improvement/replacement.
- Shrubs and irrigation replacements.

#### **SILVERBROOK**

- Note: Silverbrook will not be levied for fiscal year 2021-22, due to a surplus in revenue.
- Maintenance of lawns and trees within landscape median.
- Purchase of irrigation water from City of Folsom.
- Maintenance of Irrigation system, entry median, plantings, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

#### Planned Improvement Projects for 2021-22:

LED conversion.

#### **Future Improvement Projects:**

Relandscape median.

#### **S**TEEPLECHASE

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of Irrigation system, plantings, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

#### Planned Improvement Projects for 2021-22:

- Fence replacement.
- Tree work.



#### Future Improvement Projects:

- Riley Street fence replacement.
- Park fence replacement
- Signage improvement/replacement.
- Tree and Landscape Improvements (or replacements).
- Renovation of turf in mini-park.
- Repair and/or replace bollards.
- Landscape replacement along Riley Street.
- Landscape median and park.
- Remove roots in park/replace turf.

#### THE RESIDENCES AT AMERICAN RIVER CANYON

- Maintenance landscaping, lighting and soundwalls along American River Canyon Drive and Oak Avenue including turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, sound-walls, and all necessary appurtenances.
- Purchase of water from San Juan Water District.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

# Planned Improvement Projects for 2021-22:

Landscape replacement.

## Future Improvement Projects:

- Landscape and irrigation repairs and replacements.
- Wall repair/replacement.
- Drainage Swale repair.

#### THE RESIDENCES AT AMERICAN RIVER CANYON II

Installation, maintenance and servicing of turf, ground cover, shrubs, and trees, irrigation systems, drainage systems, street lighting, walls, signage and all necessary appurtenances, and labor, materials, supplies, utilities, and equipment

# Planned Improvement Projects for 2021-22:

Landscape replacement.

#### Future Improvement Projects:

- Landscape and irrigation repairs and replacements.
- Wall repair/replacement.
- Drainage Swale repair.

#### **WILLOW CREEK ESTATES EAST**

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.



- Maintenance of irrigation system, walls, plantings, sidewalks and streetlights, as well as weed abatement.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

#### Planned Improvement Projects for 2021-22:

No planned projects.

# Future Improvement Projects: (if funding available)

- Planting Removal/Replacement.
- Signage improvement/replacement.
- Tree and Landscape Improvements (or replacements).
- Irrigation repairs/upgrades.
- Landscape/irrigation replacement Oak Ave median/Blue Ravine.

## WILLOW CREEK ESTATES EAST NO. 2

- Maintenance of irrigation system, walls, plantings, sidewalks and streetlights, as well as weed abatement.
- Purchase of irrigation water from the City of Folsom.
- Purchase of electric power.
- Maintenance of street lighting fixtures.
- Maintenance of lawns and trees within landscape medians and corridors.

# Planned Improvement Projects for 2021-22:

- Frontage landscape along Blue Ravine.
- Monument signs.

#### Future Improvement Projects:

Landscape & Irrigation retrofit along Blue Ravine & Oak Ave.

#### **WILLOW CREEK ESTATES SOUTH**

- Purchase of irrigation water from the City of Folsom.
- Maintenance of Irrigation system, walls, entry signage, drainage way, parks, sidewalks and streetlights, as well as weed abatement.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

#### Planned Improvement Projects for 2021-22:

- Sign design.
- Tree work.
- New planting.

#### **Future Improvement Projects:**

Wall Paint/Power Wash.



- Entry signage retrofit/replacement.
- Prewett tree open space.
- Street paver replacement.
- Oak Avenue shrub retrofit.
- Tree and Landscape Improvements (or replacements)
- Silberhorn relandscaping.
- Turf removal/irrigation upgrades.

#### **WILLOW SPRINGS**

- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

LED conversion.

**Future Improvement Projects:** 

Paint/repair Lamp Posts.

# **BUDGETS**

Below is a summary of the Budgets for the various districts. Refer to Appendix A - Budgets, for detailed budgets for each district.

District	Improvement	Incidental	Total	Current	Benefit Units	Rate	Total Assessment
	Costs	Costs	Improvement Costs	Projects	(SFEs)		
merican River Canyon North	\$146,500.00	\$2,748.54	\$149,248.54	\$65,000.00	1,022	\$102.94	\$105,204.68
merican River Canyon North 2	\$30,500.00	\$380.40	\$30,880.40	\$25,000.00	160	\$77.70	\$12,432.00
merican River Canyon North 3	\$198,075.00	\$542.54	\$198,617.54	\$86,000.00	920	\$269.86 *	\$248,152.46
lue Ravine Oaks	\$17,700.00	\$5,347.35	\$23,047.35	\$0.00	165	\$218.60	\$36,069.00
lue Ravine Oaks No. 2	\$48,800.00	\$4,320.35	\$53,120.35	\$20,000.00	165	\$213.26 *	\$35,187.90
riggs Ranch	\$88,737.00	\$18,668.41	\$107,405.41	\$0.00	660	\$122.28	\$80,706.02
roadstone	\$185,000.00	\$64,986.70	\$249,986.70	\$0.00	2,369	\$164.99	\$390,859.66
roadstone Unit No.3	\$18,000.00	\$1,444.38	<b>\$</b> 19,444.38	\$8,000.00	812	\$28.07 *	\$22,779.65
roadstone No. 4	\$324,850.00	\$19,751.00	\$344,601.00	\$60,000.00	2,065	\$38.81 *	\$80,144.43
obble Hills II/Reflections II	\$45,863.00	\$14,639.51	\$60,502.51	\$0.00	389	\$113.14	\$44,011.46
obble Ridge	\$14,550.00	\$6,050.82	\$20,600.82	\$6,500.00	98	\$139.64 *	\$13,684.72
olsom Heights	\$16,350.00	\$5,025.72	\$21,375.72	\$3,000.00	308	\$70.88	\$21,831.04
olsom Heights No. 2	\$48,775.00	\$5,211.00	\$53,986.00	\$23,000.00	299	\$208.38 *	\$62,386.89
annaford Cross	\$23,275.00	\$8,457.77	\$31,732.77	\$0.00	103	\$195.78	\$20,165.34
ake Natoma Shores	\$25,300.00	\$7,997.67	\$33,297.67	\$8,000.00	113	\$183.58	\$20,744.54
atoma Valley (formerly) Lakeridge	\$54,632.00	\$12,248.61	\$66,880.61	\$10,000.00	79	\$856.37 *	\$67,653.23
os Cerros	\$51,768.00	\$9,737.83	\$61,505.83	\$15,000.00	337	\$121.18	\$40,837.66
atoma Station	\$196,750.00	\$39,059.37	\$235,809.37	\$4,550.00	1,897	\$91.70	\$173,976.36
rospect Ridge	\$21,475.00	\$2,886.65	\$24,361.65	\$0.00	27	\$1,173.86	\$31,400.76
rairie Oaks Ranch	\$233,145.00	\$64,145.99	\$297,290.99	\$0.00	919	\$213.61	\$196,228.5
he Residences at ARC	\$25,600.00	\$4,215.03	\$29,815.03	\$4,000.00	17	\$536.67 *	\$9,123.39
he Residences at ARC II	\$25,600.00	\$0.00	\$25,600.00	\$4,000.00	10	\$1,169.97 *	\$11,699.70
ierra Estates	\$12,275.00	\$5,593.75	\$17,868.75	\$6,000.00	25	\$363.68 *	\$9,092.00
ilverbrook	\$22,731.17	\$5,726.17	\$28,457.33	\$10,000.00	114	\$0.00	\$0.0
teeplechase	\$42,000.00	\$9,419.00	\$51,419.00	\$13,000.00	154	\$157.68	\$24,282.7
illow Creek East	\$25,000.00	\$0.00	\$25,000.00	\$0.00	747	\$80.40	\$60,058.8
illow Creek East Estates No 2	\$173,100.00	\$19,675.00	\$192,775.00	\$75,000.00	741	\$99.53 *	\$73,797.0
fillow Creek South	\$135,710.00	\$15,689.57	\$151,399.57	\$25,000.00	1462	\$109.88	\$160,642.30
fillow Springs	\$24,200.00	\$611.03	\$24,811.03	\$15,000.00	517	\$28.14	\$14,548.3
OTALS	\$2,276,261,17	\$354,580.15	\$2,630,841.32	\$486,050,00	•		\$2,067,700.7

<sup>\*</sup> Subject to CPI increase



# **METHOD OF APPORTIONMENT**

This section of the Engineer's Report includes an explanation of the benefits to be derived from the installation, maintenance and servicing of the Improvements throughout the Districts, and the methodology used to apportion the total assessment to properties within the City of Folsom Landscaping and Lighting Districts.

The City of Folsom Landscaping and Lighting Districts consist of all Assessor Parcels within the boundaries of each District defined as defined by Assessment Diagram included within this report and the Assessor Parcel Numbers listed within the included Levy roll. The parcels include all privately or publicly owned parcels within said boundaries. The method used for apportioning the assessment is based upon the proportional special benefits to be derived by the properties in the City of Folsom Landscaping and Lighting Districts over and above general benefits conferred on real property or to the public at large. The apportionment of special benefit is a two-step process: the first step is to identify the types of special benefit arising from the improvements, and the second step is to allocate the assessments to property based on the estimated relative special benefit for each type of property.

#### **DISCUSSION OF BENEFIT**

In summary, the assessments can only be levied based on the special benefit to property. This benefit is received by property over and above any general benefits. With reference to the requirements for assessments, Section 22573 of the Landscaping and Lighting Act of 1972 states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

Proposition 218, as codified in Article XIIID of the California Constitution, has confirmed that assessments must be based on the special benefit to property and the assessment must not exceed the reasonable cost of the proportional benefit upon the assessed parcel:

"No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

The following benefit categories summarize the types of special benefit to residential, commercial, industrial and other lots and parcels resulting from the Improvements to be provided with the assessment proceeds. These categories of special benefit are supported by various California legislation and supporting studies which describe the types of special benefit received by property from Improvements such as those proposed by the



City of Folsom Landscaping and Lighting Districts. These types of special benefit are summarized as follows:

- Proximity to improved landscaped areas within each District.
- Access to improved landscaped areas within each District.
- Improved Views within each District.
- Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements.
- Creation of individual lots for residential and commercial use that, in absence of the District and the services provided by the District, would not have been created.

In this regard, the recent the SVTA v. SCCOSA decision provides enhanced clarity to the definitions of special benefits to properties in three distinct areas:

- Proximity
- Expanded or improved access
- Views

The SVTA v. SCCOSA decision also clarifies that a special benefit is a service or improvement that provides a direct advantage to a parcel, and that indirect or derivative advantages resulting from the overall public benefits from a service or improvement are general benefits. The SVTA v. SCCOSA decision also provides specific guidance that park improvements are a direct advantage and special benefit to property that is proximate to a park improved by an assessment:

The characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement (e.g. proximity to a park) or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement (e.g. general enhancement of the district's property values).

Proximity, improved access and views, in addition to the other special benefits listed above further strengthen the basis of these assessments.

#### **BENEFIT FACTORS**

The special benefits from the Improvements are further detailed below:

# PROXIMITY TO IMPROVED LANDSCAPED AREAS WITHIN THE DISTRICT

Only the specific properties within close proximity to the Improvements are included in each District. Therefore, property in the Districts enjoys unique and valuable proximity and access to the Improvements that the public at large and property outside the Districts do not share.

In absence of the assessments, the Improvements would not be provided and the landscaping areas in the Districts would be degraded due to insufficient funding for



maintenance, upkeep and repair. Therefore, the assessments provide Improvements that are over and above what otherwise would be provided. Improvements that are over and above what otherwise would be provided do not by themselves translate into special benefits but when combined with the unique proximity and access enjoyed by parcels in the Districts, they provide a direct advantage and special benefit to property in the Districts.

# ACCESS TO IMPROVED LANDSCAPED AREAS WITHIN THE DISTRICT

Since the parcels in each District are the only parcels that enjoy close access to the Improvements, they directly benefit from the unique close access to improved landscaping areas that are provided by the Assessments. This is a direct advantage and special benefit to property in that District.

#### IMPROVED VIEWS WITHIN THE DISTRICT

The District, by maintaining these landscaped areas, provides improved views to properties in each District. The properties in a District enjoy close and unique proximity, access and views of the Improvements; therefore, the improved and protected views provided by the Assessments are another direct and tangible advantage that is uniquely conferred upon property in a District.

# EXTENSION OF A PROPERTY'S OUTDOOR AREAS AND GREEN SPACES FOR PROPERTIES WITHIN CLOSE PROXIMITY TO THE IMPROVEMENTS

In large part because it is generally cost prohibitive to provide large open land areas in development projects, the residential, commercial and other benefiting properties in each District do not have large outdoor areas and green spaces. The landscaped areas within each District provide additional outdoor areas that serve as an effective extension of the land area for properties that are in close proximity to the Improvements. The Improvements, therefore, provide an important, valuable and desirable extension of usable land area, which confers a direct advantage and special benefit to properties in close proximity to the Improvements.

# CREATION OF INDIVIDUAL LOTS FOR RESIDENTIAL AND COMMERCIAL USE THAT, IN ABSENCE OF THE ASSESSMENTS, WOULD NOT HAVE BEEN CREATED

Typically, the original owner/developer of the property within the Districts can petition the City to establish the assessment districts. As parcels were sold, new owners were informed of the assessments through the title reports, and in some cases, through Department of Real Estate "White Paper" reports that the parcels were subject to assessment. Purchase of property was also an "agreement" to pay the assessment. In absence of the assessments, the lots within the Districts would probably not have been subdivided and created. These lots, and the improvements they support, are a special benefit to the property owners.



#### GENERAL VERSUS SPECIAL BENEFIT

The assessments from the City of Folsom Landscaping and Lighting Districts are used to fund improvements and increased levels of maintenance to the grounds adjoining the properties in the Districts. In absence of those Districts, such Improvements would not be provided and the properties would not have been subdivided and improved to the same extent. The Districts were specifically proposed for formation to provide additional and improved improvements, and services in the Districts. In absence of the assessments, these public resources could not be created and revenues would not be available for their continued maintenance and improvement. Therefore, the assessments solely provide special benefit to property in the Districts over and above the general benefits conferred by the general facilities of the City.

Although these Improvements may be available to the general public at large because the Districts are accessible by members of the public, the Improvements within each District were specifically designed, located and created to provide additional and improved public resources for property inside the Districts, and not the public at large. Other properties that are either outside the Districts or within the Districts and not assessed, do not enjoy the unique proximity, access, views and other special benefit factors described previously. These Improvements are of special benefit to properties located within the Districts because they provide a direct advantage to properties in the Districts that would not be provided in absence of the assessments.

Although the analysis used to support these assessments concludes that the benefits are solely special, as described above, consideration is made for the suggestion that a portion of the benefits are general. General benefits cannot be funded by these assessments - the funding must come from other sources.

The maintenance and servicing of these improvements is also partially funded, directly and indirectly from other sources including City of Folsom, the County of Sacramento and the State of California. This funding comes in the form of grants, development fees, special programs, and general funds, as well as direct maintenance and servicing of facilities (e.g. curbs, gutters, streets, drainage systems, and other infrastructure maintenance items such as pond clean outs and street sweeping, etc.) This funding from other sources more than compensates for general benefits, if any, received by the properties within the districts.

In the 2009 Dahms case, the court upheld an assessment that was 100% special benefit on the rationale that the services funded by the assessments were directly provided within the assessment district over and above the services already provided by the City within the boundaries of the assessment district. It is also important to note that certain services funded by the assessments in Pomona are similar to the services funded by the Assessments described in this Engineer's Report and the Court found these services to be 100% special benefit. Similar to the assessments in Pomona, the Assessments described in this Engineer's Report fund improvements and services directly provided within the Assessment District to benefit properties within the assessment district and not to the public at large, and these properties enjoy close proximity and access to the



Improvements. Therefore, Dahms establishes a basis for minimal or zero general benefits from the Assessments.

Step 1: Calculation of the General Benefit

The general benefits from this assessment may be quantified as illustrated in the following table.

Benefit Factor	Relative Weight	General Benefit Contribution	Relative General Benefit
Creation of parcels	90	0%	0
Improved views	5	10%	0.5
Improved nighttime visibility and safety from streetlights	5	20%	1
	100		1.5
	Total Calculate	d General Benefit =	1.5%

As a result, the City of Folsom will contribute at least 1.5% of the total budget from sources other than the assessment. The contribution offsets any general benefits from the Assessment Services.

Step 2: Calculation of Current General Benefit Contribution from City

The general benefit contribution is satisfied from the sum of the following components:

The City of Folsom owns, maintains, rehabilitates and replaces curb and gutter along the border of the Assessment Districts improvements. This curb and gutter serves to support, contain, retain, manage irrigation flow and growth, and provide a boundary for the improvements. The contribution from the City of Folsom toward general benefit from the maintenance, rehabilitation and replacement of the curb gutter is conservatively estimated to be 1%.

The City of Folsom owns and maintains storm drainage systems along the border of the Assessment Districts improvements. This system serves to prevent flooding and associated damage to the improvements, and manage urban runoff including local pollutants loading from the improvements. The contribution from the City of Folsom towards general benefit from the maintenance, and operation of the local storm drainage systems are conservatively estimated to be 1%.

The City of Folsom owns and maintains local public streets along the border of the Assessment District improvements. These public streets proved access to the improvements for its enjoyment as well as efficient maintenance. The contribution from the City of Folsom towards general benefit from the maintenance of local public streets is conservatively estimated to contribute 1%.



The Improvements were constructed by the original owner/developer(s) as a condition of development. The value of the construction of the improvements can be quantified and monetized as an annuity. Since this construction was performed and paid by non-assessment funds, this "annuity" can be used to offset general benefit costs, and is conservatively estimated to contribute 25%.

Therefore, the total General Benefit that is conservatively quantified at 1.5% is more than offset by the total non-assessment contribution towards general benefit of 28%.

#### METHOD OF ASSESSMENT

The second step in apportioning assessments is to determine the relative special benefit for each property. This process involves determining the relative benefit received by each property in relation to a single family home, or, in other words, on the basis of Single Family Equivalents (SFE). This SFE methodology is commonly used to distribute assessments in proportion to estimated special benefit and is generally recognized as providing the basis for a fair and appropriate distribution of assessments. For the purposes of this Engineer's Report, all properties are designated a SFE value, which is each property's relative benefit in relation to a single family home on one parcel. In this case, the "benchmark" property is the single family detached dwelling which is one Single Family Equivalent or one SFE.

#### **ASSESSMENT APPORTIONMENT**

The improved properties within the Districts consist of primarily of single family, multi-family, commercial and non-assessed parcels, with the vast majority being single family. Since all single family residential parcels in the Districts are deemed to have good proximity to the improvements, such single family properties receive similar benefit from the proposed improvements and are assigned 1.0 SFE units. The benefits for other types of properties are further defined as follows.

#### **GENERAL CASE**

Many of the City of Folsom Districts contain only single family residences and non-assessed properties such as parks and green spaces. These districts are:

Blue Ravine Oaks	165 residential lots
Blue Ravine Oaks No. 2	165 residential lots
Cobble Ridge	98 residential lots
Cobble Hills Ridge II/Reflections II	389 residential lots
Hannaford Cross	103 residential lots
Lake Natoma Shores	113 residential lots
Los Cerros	337 residential lots
Natoma Station – (Union Square Annexation)	116 residential lots
Natoma Valley	72 residential lots
Sierra Estates	25 residential lots



PAGE 27

Silverbrook	122 residential lots
Steeplechase	154 residential lots
The Residences at American River Canyon	17 residential lots
The Residences at ARC II Annexation	10 residential lots
Willow Creek East	747 residential lots
Willow Springs	517 residential lots
Total	3.150

These Districts are assessed per Assessment Table 1, next page.

#### **ASSESSMENT TABLE 1**

Description	SFEs
Single Family Parcel	1.00
Non Assessed (e.g. open space, park land etc.)	0.00

Note: In 2006-07, a general case SFE rate was established for condominiums in districts in which the original Engineer's Report did not anticipate condominium development. This rate is 0.67 SFEs.

#### **AMERICAN RIVER CANYON NORTH**

There are 410.124 acres in American River Canyon North. There are 1006 residential lots and each one is assigned 1 benefit unit (SFE.) The 2.00 acres of currently undeveloped property is assigned 2.63 SFEs per acre from a rate determined at the time of formation of this district:

American River Canyon North properties are assessed per Assessment Table 2, below, as per the original formation documents:

#### **ASSESSMENT TABLE 2**

Description	SFEs	
Single Family Parcel	1.00	
Undeveloped Property, per acre	2.63	
Non Assessed (e.g. open space, park land etc.)	0.00	

#### **AMERICAN RIVER CANYON NORTH NO. 2**

There are 130.805 acres in American River Canyon North No. 2. American River Canyon No. 2 lies completely within American River Canyon North. There are 161 residential lots and each one is assigned 1 benefit unit (SFE).

American River Canyon North No. 2 properties are assessed per Assessment Table 3, below, as per the original formation documents:

#### **ASSESSMENT TABLE 3**

Description	SFEs
Single Family Parcel	1.0000



Undeveloped Residential Property, per lot	0.3273
Non Assessed (e.g. open space, park land etc.)	0.0000

#### **AMERICAN RIVER CANYON NORTH NO 3**

There are 410.124 acres in American River Canyon North. There are 1006 residential lots. Each assessable parcel in the Assessment District receives a special and direct benefit from the improvements in the Assessment District. Since the Assessment District is comprised of residential single family improved properties and all properties have good proximity to the improvements, all assessable parcels within the Assessment District are estimated to benefit equally from the improvements associated with the Assessment District, and the costs associated with the improvements are apportioned equally to all parcels on the basis of current or proposed dwelling units. Each parcel is assigned SFE units relative to the number of current or proposed dwelling units on the parcel.

The procedure used to arrive at each parcel's annual levy amount is:

# BALANCE TO LEVY / TOTAL SFE BENEFIT UNITS IN DISTRICT = ASSESSMENT AMOUNT PER BENEFIT UNIT

There are three Zones of Benefit. In Zone A each parcel is assigned 1 benefit unit (SFE), in Zone B, each parcel is assigned 0.83 benefit unit (SFE) and Zone C each parcel is assigned 0.50 benefit unit (SFE.) Properties in Zone B and Zone C receive lower benefit units because they currently pay for common open space areas within their zone. In 2007, when the American River Canyon North District No. 3 was formed, an analysis of the associated landscaping improvements was performed to determine the relative benefit to each zone from this new assessment. It was estimated that Zone B receives 17% of the special benefit, and Zone C receives 50% of the special benefit. Therefore, the SFE units for Zone B and Zone C have been adjusted accordingly.

American River Canyon North properties are assessed per Assessment Table 4, below:

#### **ASSESSMENT TABLE 4**

Description	SFEs
Zone A – Original ARCN Area	1.0000
Zone B – Canyon Falls Village Area	0.8300
Zone C - ARCN No. 2 Area	0.5000

#### **BROADSTONE**

According to the Broadstone Landscaping and Lighting "Method of Spread," there are 895.301 assessable acres in Broadstone. Of these, 416.1455 acres are divided into 1,682 single family residential lots (4.2 lots per acre average) and 479.156 acres are divided into multi-family and commercial lots. The multi-family parcels are APN 0721070002 through APN 0721070100 are known as Bentley Square West (99 units); and APN 0721610001 through APN 072161053 are known as Bentley Square East (53 units). [In addition to



these properties listed in the "Method of Spread," other multi-family complexes are also assessed, including Vessona, Sherwood, Haildon.] Although these projects were designed as single family small lot divisions, the density is consistent with the multi-family land use designation. These projects are consistent with both the Multi-Family Low Density General Plan Land Use Designation (MLD) and the Multi-Family zoning (R-M\_PD) of the project site. There are 1530 single family residential lots and each one is assigned 1 SFEs. There are 312.555 developed, non-single family acres and each is assigned 2.1 SFEs per acre [This is the rate applied to commercial properties, as implicitly indicated in the Method of Spread]. (4.2 units \* 0.5). Unrecorded single family residential lots are assigned .65 SFEs.

There are 134.387undeveloped, non-single family residential acres and each one with be assigned 0.704 SFEs per acre. (4.2 units \*.0.5 \* 0.335). There are 152 lots with Bentley Square East and West and each is assigned .0962 SFEs per lot.

Broadstone properties are assessed per Assessment Table 4, below, as per the original formation documents:

# Description SFEs Single Family Parcel 1.0000 Multi-Family Parcels, per unit 0.0962 Developed Non-Single Family, per acre 2.1000 Undeveloped Non-Single Family, per acre 0.7040 Non Assessed (e.g. open space, park land etc.) 0.0000

ASSESSMENT TABLE 4

#### **BROADSTONE NO. 3**

There are 559.36 acres in Broadstone No. 3. Of these, 325 acres are single family residential lots (2.034 lots per acre average) and 11.48 acres are divided into multi-family residential and 26.93 acres are non-assessed for use as parks, open space, etc. There are 382 single family residential lots and each one is assigned 1 SFE. There are 28.09 developed, non-single family residential acres and each one is assigned 2.034 SFEs per acre. There are 283 undeveloped, single family lots and each one is assigned 0.326 SFEs. There are 171.71 undeveloped, non-single family residential acres and each one is assigned 0.326 x 2.034 SFEs.

Broadstone No.3 properties are assessed per Assessment Table 5, below, as per the original formation documents:

#### **ASSESSMENT TABLE 5**

Description	SFEs	
Single Family Parcel	1.0000	
Undeveloped Single Family Parcel	0.3260	
Developed Non-Single Family, per acre	2.0340	
Undeveloped Non-Single Family, per acre	0.6630	



Non Assessed (e.g. open space, park land etc.)	0.0000	

#### **BROADSTONE NO. 4**

#### Residential

Certain residential properties in the Assessment District that contain a single residential dwelling unit are assigned one Single Family Equivalent or 1.0 SFE. Detached or attached houses, zero-lot line houses and town homes are included in this category of single family residential property. If there is more than one single family detached dwelling on a parcel, it will be charged one SFE per single family detached dwelling.

Properties with more than one residential unit (other than parcels with more than one detached single family dwelling as described above) are designated as multi-family residential properties. These properties benefit from the Improvements in proportion to the number of dwelling units that occupy each property, the average number of people who reside in multi-family residential units versus the average number of people who reside in a single family home and the relative size of each type of residential dwelling unit. The population density factors for the area in Sacramento County encompassing the Assessment District, as depicted in the following table, provide the basis for determining the SFE factors for residential properties. Using the total population in a certain property type in the area from the 2010 Census and dividing it by the total number of such households, finds that approximately 2.91 persons occupy each single family residence, whereas an average of 2.12 persons occupy each condominium. The ratio of 2.91 people on average for a single family residence and 2.12 people per dwelling unit in a condominium unit results in a population density equivalent of 0.73 for condominiums. Next, the relative building areas are factored into the analysis because special benefits are related to the average size of a property, in addition to average population densities. For a condominium, this calculation results in an SFE factor of 0.40 per dwelling unit. A similar calculation is used for the SFE Rates for other residential property types.

#### Commercial

SFE values for commercial and industrial land uses are based on the equivalence of special benefit on a land area basis between single family residential property and the average commercial/industrial property. The SFE values for various commercial and industrial land uses are further defined by using average employee densities because the special benefit factors described previously can be measured by the average number of people who work at commercial/industrial properties.

In order to determine employee density factors, the findings from the San Diego Association of Governments Traffic Generators Study (the "SANDAG Study") are used because these findings were approved by the State Legislature as being a good representation of the average number of employees per acre of land area for commercial and industrial properties. As determined by the SANDAG Study, the average number of employees per acre for commercial and industrial property is 24.



In comparison, the average number of people residing in a single family home in the area is 2.91. Since the average lot size for a single family home in the Assessment District is approximately 0.20 acres, the average number of residents per acre of residential property is 14.55.

The employee density per acre is generally 1.65 times the population density of single family residential property per acre (24 employees per acre / 14.55 residents per acre). Therefore, the average employee density can be used as the basis for allocating benefit to commercial or industrial property since a commercial/industrial property with 4.8 employees receives generally similar special benefit to a residential property with 1 resident. This factor of equivalence of benefit between 1 resident to 4.8 employees is the basis for allocating commercial/industrial benefit. Table 2 below shows the average employees per acre of land area or portion thereof for commercial and industrial properties and lists the relative SFE factors per quarter acre for properties in each land use category.

Commercial and industrial properties in excess of 5 acres generally involve uses that are more land intensive relative to building areas and number of employees (lower coverage ratios). As a result, the benefit factors for commercial and industrial property land area in excess of 5 acres is determined to be the SFE rate per quarter acre for the first 5 acres and the relevant SFE rate per each additional acre over 5 acres.

Institutional properties that are used for residential, commercial or industrial purposes are also assessed at the appropriate residential, commercial or industrial rate.

#### Vacant

The benefit to vacant properties is determined to be proportional to the corresponding benefits for similar type developed properties; however, at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. The SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

The benefit to undeveloped properties is determined to be proportional to the corresponding benefits for similar type developed properties, but at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. An analysis of the assessed valuation data from the County of Sacramento found that approximately 25% of the assessed value of improved properties is classified as the land value. It is reasonable to assume, therefore, that approximately 25% of the benefits are related to the underlying land and 75% are related to the improvements and the day-to-day use of the property. Using this ratio, the SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

Other Properties



Article XIIID stipulates that publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the assessment.

All properties that are specially benefited are assessed. Other publicly owned property that is used for purposes similar to private residential, commercial, industrial or institutional uses is benefited and assessed at the same rate as such privately owned property.

Miscellaneous, public right-of-way parcels, well, reservoir or other water rights parcels, limited access open space parcels, watershed parcels and common area parcels typically do not generate employees, residents, customers or guests. Moreover, many of these parcels have limited economic value and, therefore, do not benefit from specific enhancement of property value. Such parcels are, therefore, not specially benefited and are not assessed.

In 2015, when the Broadstone No. 4 was formed, an analysis was performed of the associated lighting and landscaping improvements to determine the relative benefit to each zone from this new assessment. As a result, four Zones of Benefit were created within Broadstone No. 4. Parcels in Zone B are determined to receive 95.25% of the level of special benefit of those within Zone A, parcels in Zone C are determined to receive 93.87% of the level of special benefit of those within Zone A, and parcels in Zone D are determined to receive 92.23% of the level of special benefit of those within Zone A.

Broadstone No. 4 properties are assessed per Assessment Table 4, below:

## ASSESSMENT TABLE 4

Description	SFEs
Single Family Parcel	1.00
Multi-Family Parcels, per unit (2 to 4 units)	0.27
Multi-Family Parcels, per unit (5+ units)	0.22
Condo	0.40
Mobile Home (separate lot)	0.20
Commercial, shopping center	0.50
Office	1.42
Vacant	0.25

#### **BRIGGS RANCH**

There are 642 residential lots and each one is assigned 1 benefit unit (SFE). Undeveloped residential parcels APN: 071-1190-007, 008, 010, 011 and 012 are assessed based on 2.2 SFEs per acre.

Briggs Ranch properties are assessed per Assessment Table 6, below, as per the original formation documents:



#### **ASSESSMENT TABLE 6**

Description	SFEs
Single Family Parcel	1.0000
Undeveloped Single Family, per acre	2.2000
Non Assessed (e.g. open space, park land etc.)	0.0000

#### **FOLSOM HEIGHTS**

There are 288 residential lots and each one is assigned 1 benefit unit (SFE.) APN 071-1050-050 is assessed 4.1 SFEs per acre.

Folsom Heights properties are assessed per Assessment Table 7, below, as per the original formation documents:

#### **ASSESSMENT TABLE 7**

Description	SFEs
Single Family Parcel	1.0000
Undeveloped Single Family, per acre	4.1000
Multi Family, per unit	0.5000
Non Assessed (e.g. open space, park land etc.)	0.0000

## **NATOMA STATION**

There are 1272 single family residential lots and each one is assigned 1 SFEs. There are 94.99 acres of Commercial and each one is assigned .6299 SFEs per acre. There are 21.03 acres of Multi Family and each one is assigned 3.2337 SFEs per acre.

Natoma Station properties are assessed per Assessment Table 8, below, as per the original formation documents:

#### **ASSESSMENT TABLE 8**

Description	SFEs
Single Family Parcel	1.0000
Commercial outside of Lot X, per acre	0.6299
Commercial inside of Lot X, per acre	4.2487
Multi Family, per acre	3.2337
Non Assessed (e.g. open space, park land etc.)	0.0000

#### PROSPECT RIDGE

#### Residential

Certain residential properties in the Assessment District that contain a single residential dwelling unit are assigned one Single Family Equivalent or 1.0 SFE. Detached or attached houses, zero-lot line houses and town homes are included in this category of single family residential property. If there is more than one single family detached dwelling on a parcel, it will be charged one SFE per single family detached dwelling.



Properties with more than one residential unit (other than parcels with more than one detached single family dwelling as described above) are designated as multi-family residential properties. These properties benefit from the Improvements in proportion to the number of dwelling units that occupy each property, the average number of people who reside in multi-family residential units versus the average number of people who reside in a single family home and the relative size of each type of residential dwelling unit. The population density factors for the area in Sacramento County encompassing the Assessment District, as depicted in the following table, provide the basis for determining the SFE factors for residential properties. Using the total population in a certain property type in the area from the 2010 Census and dividing it by the total number of such households, finds that approximately 2.91 persons occupy each single family residence, whereas an average of 2.12 persons occupy each condominium. The ratio of 2.91 people on average for a single family residence and 2.12 people per dwelling unit in a condominium unit results in a population density equivalent of 0.73 for condominiums. Next, the relative building areas are factored into the analysis because special benefits are related to the average size of a property, in addition to average population densities. For a condominium, this calculation results in an SFE factor of 0.40 per dwelling unit. A similar calculation is used for the SFE Rates for other residential property types.

The single family equivalency factor of 0.22 per dwelling unit for multifamily residential properties of 5 or more units applies to such properties with 20 or fewer units. Properties in excess of 20 units typically offer on-site recreational amenities and other facilities that tend to offset some of the benefits provided by the improvements. Therefore the benefit for properties in excess of 20 units is determined to be 0.22 SFE per unit for the first 20 units and 0.10 SFE per each additional unit in excess of 20 dwelling units.

#### COMMERCIAL/INDUSTRIAL PROPERTIES

SFE values for commercial and industrial land uses are based on the equivalence of special benefit on a land area basis between single family residential property and the average commercial/industrial property. The SFE values for various commercial and industrial land uses are further defined by using average employee densities because the special benefit factors described previously can be measured by the average number of people who work at commercial/industrial properties.

In order to determine employee density factors, the findings from the San Diego Association of Governments Traffic Generators Study (the "SANDAG Study") are used because these findings were approved by the State Legislature as being a good representation of the average number of employees per acre of land area for commercial and industrial properties. As determined by the SANDAG Study, the average number of employees per acre for commercial and industrial property is 24.

In comparison, the average number of people residing in a single family home in the area is 2.91. Since the average lot size for a single family home in the Assessment District is approximately 0.20 acres, the average number of residents per acre of residential property is 14.55.



The employee density per acre is generally 1.65 times the population density of single family residential property per acre (24 employees per acre / 14.55 residents per acre). Therefore, the average employee density can be used as the basis for allocating benefit to commercial or industrial property since a commercial/industrial property with 4.8 employees receives generally similar special benefit to a residential property with 1 resident. This factor of equivalence of benefit between 1 resident to 4.8 employees is the basis for allocating commercial/industrial benefit. Table 2 below shows the average employees per acre of land area or portion thereof for commercial and industrial properties and lists the relative SFE factors per quarter acre for properties in each land use category.

Commercial and industrial properties in excess of 5 acres generally involve uses that are more land intensive relative to building areas and number of employees (lower coverage ratios). As a result, the benefit factors for commercial and industrial property land area in excess of 5 acres is determined to be the SFE rate per quarter acre for the first 5 acres and the relevant SFE rate per each additional acre over 5 acres.

Institutional properties that are used for residential, commercial or industrial purposes are also assessed at the appropriate residential, commercial or industrial rate.

#### **VACANT PROPERTIES**

The benefit to vacant properties is determined to be proportional to the corresponding benefits for similar type developed properties; however, at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. The SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

The benefit to undeveloped properties is determined to be proportional to the corresponding benefits for similar type developed properties, but at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. An analysis of the assessed valuation data from the County of Sacramento found that approximately 25% of the assessed value of improved properties is classified as the land value. It is reasonable to assume, therefore, that approximately 25% of the benefits are related to the underlying land and 75% are related to the improvements and the day-to-day use of the property. Using this ratio, the SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

#### OTHER PROPERTIES

Article XIIID stipulates that publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the assessment.



All properties that are specially benefited are assessed. Other publicly owned property that is used for purposes similar to private residential, commercial, industrial or institutional uses is benefited and assessed at the same rate as such privately owned property.

Miscellaneous, public right-of-way parcels, well, reservoir or other water rights parcels, limited access open space parcels, watershed parcels and common area parcels typically do not generate employees, residents, customers or guests. Moreover, many of these parcels have limited economic value and, therefore, do not benefit from specific enhancement of property value. Such parcels are, therefore, not specially benefited and are not assessed.

#### PRAIRIE OAKS RANCH

There are 856 residential lots and each one is assigned 1 benefit unit (SFE). There is one multi-family parcel and it is being assessed 57 SFEs. There is one proposed school site and it is being assessed 5.62 SFEs, or the cost of maintaining its' frontage.

Prairie Oaks Ranch properties are assessed per Assessment Table 9, below, as per the original formation documents:

# Description SFEs Single Family Parcel 1.0000 Proposed School Site, per parcel 5.6300 Multi Family, per unit 1.0000 Non Assessed (e.g. open space, park land etc.) 0.0000

## **ASSESSMENT TABLE 9**

## WILLOW CREEK ESTATES EAST NO. 2

## Zones of Benefit

As part of the engineering work for this assessment, an analysis was conducted on the relationship (including proximity, level of service, etc.), between properties and the primary improvements located throughout the Assessment District. Parcels in Zone A (on Garrett Drive, Ferrera Drive and Whitmer Drive) receive direct special benefit from the proximate landscaping and trees adjacent to the properties as well as less proximate streetlighting. Parcels in Zone B receive direct special benefit from the proximate streetlighting as well as landscaping particularly along the street entrances into the neighborhood. Zone C receive direct special benefit from the proximate streetlighting but lees benefit from the landscaping because they are less proximate to the landscaped areas.

Thus, three zones (A, B, and C) were created as shown on the assessment diagram. Parcels in Zone A are determined to receive same level of the level of special benefit of those within Zone B and parcels in Zone C are determined to receive 92.08% of the level of special benefit of those within Zone A and Zone B.

The SVTA decision indicates:



In a well-drawn district — limited to only parcels receiving special benefits from the improvement — every parcel within that district receives a shared special benefit. Under section 2, subdivision (i), these benefits can be construed as being general benefits since they are not "particular and distinct" and are not "over and above" the benefits received by other properties "located in the district."

We do not believe that the voters intended to invalidate an assessment district that is narrowly drawn to include only properties directly benefiting from an improvement. Indeed, the ballot materials reflect otherwise. Thus, if an assessment district is narrowly drawn, the fact that a benefit is conferred throughout the district does not make it general rather than special. In that circumstance, the characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement (e.g., proximity to park) or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement (e.g., general enhancement of the district's property values).

In the Assessment District, the advantage that each parcel receives from the Improvements is direct, and the boundaries are narrowly drawn to include only parcels that benefit from the assessment. Therefore, the even spread of assessment throughout each narrowly drawn Zone of Benefit is indeed consistent with the SVTA decision and satisfies the "direct relationship to the "locality of the improvement" standard.

## Residential Properties

#### **ASSESSMENT TABLE 11**

	Pop. Density	SqFt	Proposed
Type of Residential Property	Equivalent	Factor	Rate
Single Family Residential	1.00	1.00	1.00
Condominium	0.73	0.55	0.40
Duplex Triplex, Fourplex	0.64	0.42	0.27
Multi-Family Residential (5+ Units)	0.64	0.34	0.22
Mobile Home on Separate Lot	0.45	0.45	0.20

Commercial/Industrial Properties



## ASSESSMENT TABLE 12

Type of Commercial/Industrial Land Use	Average Employees Per Acre <sup>1</sup>	SFE Units per Quarter Acre <sup>2</sup>	SFE Units per Acre After 5
Commercial	24	0.500	0.500
Office	68	1.420	1.420
Shopping Center	24	0.500	0.500
Office	24	0.500	0.500
Self Storage or Parking Lot	1	0.021	
Golf Course	0.80	0.033	
Cemeteries	0.10	0.004	
A griculture	0.05	0.002	

## **Vacant Properties**

The benefit to vacant properties is determined to be proportional to the corresponding benefits for similar type developed properties; however, at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. The SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

The benefit to undeveloped properties is determined to be proportional to the corresponding benefits for similar type developed properties, but at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. An analysis of the assessed valuation data from the County of Sacramento found that approximately 25% of the assessed value of improved properties is classified as the land value. It is reasonable to assume, therefore, that approximately 25% of the benefits are related to the underlying land and 75% are related to the improvements and the day-to-day use of the property. Using this ratio, the SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

## Other Properties

Article XIIID stipulates that publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the assessment.

All properties that are specially benefited are assessed. Other publicly owned property that is used for purposes similar to private residential, commercial, industrial or institutional uses is benefited and assessed at the same rate as such privately owned property.

Miscellaneous, public right-of-way parcels, well, reservoir or other water rights parcels, limited access open space parcels, watershed parcels and common area parcels typically do not generate employees, residents, customers or guests. Moreover, many of these parcels have limited economic value and, therefore, do not benefit from specific



enhancement of property value. Such parcels are, therefore, not specially benefited and are not assessed.

#### **WILLOW CREEK ESTATES SOUTH**

There are 1102 residential lots in Village 1, 2, 3 (lots 41-93 and 155-165), 4-7 and 9A and each one is assigned 1 benefit unit (SFE.) There are 243 residential lots in Village 8 and 9b and each one is assigned 1.086 benefit unit (SFE). There are 64 residential lots in Village 3 (lots 41-93 and 155-165), and each one is assigned 1.256 benefit unit (SFE). There are 10 Lexington Business Park parcels and they are assessed at 0.618 SFEs per parcel. There are 3 Lexington Square parcels and they are assessed at 2.4710 SFEs per parcel.

Willow Creek Estates South properties are assessed per Assessment Table 10, below, as per the original formation documents:

#### **ASSESSMENT TABLE 13**

Description	SFEs
Single Family Parcel Village 1,2,3 (lots 41-93 and 155-165),4-7 and 9A	1.0000
Single Family Parcel Village 8 and 9b	1.0870
Single Family Parcel Village 3 (lots 41-93 and 155-165)	1.2560
Business Park Parcel	0.6180
Commercial Parcel	2.4710
Non Assessed (e.g. open space, park land etc.)	0.0000

## **OTHER PROPERTY TYPES**

Public right-of-way parcels, well, reservoir or other water rights parcels, limited access open space parcels, watershed parcels and common area parcels typically do not generate employees, residents, customers or guests. Moreover, many of these parcels have limited economic value and, therefore, do not benefit from specific Improvement of property value. Such parcels are, therefore, not specially benefited and are not assessed.



## **ASSESSMENT**

WHEREAS, the City of Folsom, County of Sacramento, California, pursuant to the provisions of the Landscaping and Lighting Act of 1972 and Article XIIID of the California Constitution (collectively "the Act"), initiated the preparation of an Engineer's Report for the City of Folsom Landscaping and Lighting Districts;

WHEREAS, the City of Folsom directed the undersigned Engineer of Work to prepare and file a report presenting an estimate of costs, a diagram for the Districts and an assessment of the estimated costs of the improvements upon all assessable parcels within the Districts, to which the description of said proposed improvements therein contained;

NOW, THEREFORE, the undersigned, by virtue of the power vested in me under said Act and the order of the City Council of said City of Folsom, hereby make the following assessment to cover the portion of the estimated cost of said improvements, and the costs and expenses incidental thereto to be paid by the Districts.

The amount to be paid for said improvements and the expense incidental thereto, to be paid by the City of Folsom Landscaping and Lighting Districts for the fiscal year 2021-22 is generally as follows:

Summary Cost Estimates					
Improvement Costs	\$2,276,261.17				
Incidental Costs	\$354,580.15				
Other Costs	\$486,050.00				
Total Improvement Costs	\$3,116,891.32				

As required by the Act, an Assessment Diagram is hereto attached and made a part hereof showing the exterior boundaries of said City of Folsom Landscaping and Lighting Districts. The distinctive number of each parcel or lot of land in the said City of Folsom Landscaping and Lighting Districts is its Assessor Parcel Number appearing on the Assessment Roll.

And I do hereby assess and apportion said net amount of the cost and expenses of said improvements, including the costs and expenses incident thereto, upon the parcels and lots of land within said City of Folsom Landscaping and Lighting Districts, in accordance with the special benefits to be received by each parcel or lot, from the improvements, and more particularly set forth in the Cost Estimate and Method of Assessment hereto attached and by reference made a part hereof.

The assessments are made upon the parcels or lots of land within the City of Folsom Landscaping and Lighting Districts in proportion to the special benefits to be received by the parcels or lots of land, from said improvements.



The Sierra Estates, The Residences at American River Canyon, The Residences at American Canyon II Annexation to the Residences at American River Canyon, Cobble Ridge, Broadstone 3, and Natoma Valley, Willow Creek Estates East No. 2, Prospect Ridge are subject to an annual adjustment tied to the Consumer Price Index for the San Francisco Area, with a maximum annual adjustment not to exceed 4% and American River Canyon North 3, Blue Ravine No. 2 and Folsom Heights No. 2 are subject a maximum annual adjustment not to exceed 3%.

Any change in the CPI in excess of the maximum annual increase shall be cumulatively reserved as the "Unused CPI" and shall be used to increase the maximum authorized assessment rate in years in which the CPI is less than 4% for Sierra Estates, The Residences at American River Canyon, The Residences at American Canyon II Annexation to the Residences at American River Canyon, Cobble Ridge, Broadstone 3, and Natoma Valley, Willow Creek Estates East No. 2, Prospect Ridge; and is less than 3% for American River Canyon North 3, Blue Ravine No. 2 and Folsom Heights No. 2.

The proposed assessments for the Districts that are eligible for the CPI increase will be assessed at the rate used in fiscal year 2020-2021 but are less than the maximum authorized rates. Broadstone No.4 and Willow Creek East Estates No. 2 will be assessed at their new lower rate starting this year, 2021-22.

	Maximum	Proposed
District	Authorized Rate	Rate 21-22
American River Canyon North No. 3	\$286.31	\$269.86
Blue Ravine Oaks No. 2	\$223.94	\$213.26
Broadstone 3	\$37.33	\$28.07
Broadstone No. 4-Zone A	\$38.81	\$38.81
Broadstone No. 4-Zone B	\$36.96	\$36.96
Broadstone No. 4-Zone C	\$36.42	\$36.42
Broadstone No. 4-Zone D	\$35.74	\$35.74
Cobble Ridge	\$218.97	\$139.64
Folsom Heights No.2	\$221.07	\$208.38
Natoma Valley	\$935.15	\$856.37
Prospect Ridge	\$1,173.86	\$1,173.86
The Residences	\$694.83	\$536.67
The Residences II	\$1,442.24	\$1,169.97
Sierra Estates	\$397.13	\$363.68
Willow Creek East Eastates No 2-Zone A&B	\$99.53	\$99.53
Willow Creek East Eastates No 2-Zone C	\$91.49	\$91.49

Silverbrook is subject to an annual assessment for \$132.32. However, there will be a credit in 2021-22 due to sufficiency of fund balance for current maintenance needs.



On April 9, 2013 by Resolution No. 9137, the Fieldstone Meadows Landscaping and Lighting District was dissolved. The City will no longer be responsible for maintain the improvements nor providing services within the Fieldstone Meadows Landscaping and Lighting District.

Union Square a benefit zone of Natoma Station will be maintained and serviced by their Home Owner's Association and has not been levied since fiscal year 2009-10.

Each parcel or lot of land is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Sacramento for the fiscal year 2021-22. For a more particular description of said property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of said County.

I hereby place opposite the Assessor Parcel Number for each parcel or lot within the Assessment Roll, the amount of the assessment for the fiscal year 2021-22 for each parcel or lot of land within the said City of Folsom Landscaping and Lighting Districts.

Dated: June 28, 2021



Engineer of Work

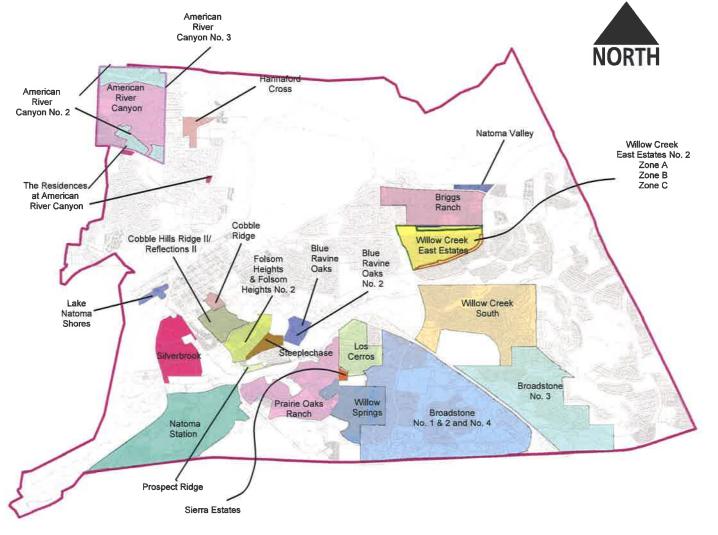
John W. Bliss, License No. C52091

# **ASSESSMENT DIAGRAM**

The boundaries of the City of Folsom Landscaping and Lighting Districts are displayed on the following Assessment Diagram.

The specific lines and dimensions of each lot or parcel are on file at the City.





FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF FOLSOM, COUNTY OF SACRAMENTO,					
CALIFORNIA,THIS DAY OF					
, 2021.					
CITY OF EDIA					
CITY CLERK					
RECORDED IN THE OFFICE OF THE CITY CLERK					
OF THECITY OF FOLSOM, COUNTY OF SACRAM	ENTO				
CALIFORNIA, THIS DAY OF . 2021.					
, 2021.					
CITY CLERK					
on rolling					
AN ASSESSMENT WAS CONFIRMED AND LEVIED					
BY THE CITY COUNCIL OF THE CITY OF FOLSOM					
ON THE LOTS, PIECES AND PARCELS OF LAND ON THIS ASSESSMENT DIAGRA	M				
ON THE DAY OF	_				
2021 FOR FISCAL YEAR 2021-22 AND SAID ASSESSMENT DIAGRAM AND THE ASSESSMENT					
ROLL FOR SAID FISCAL YEAR WERE FILED IN THE					
OFFICE OF THE COUNTY AUDITOR OF THE COUNT	Υ				
OF SACRAMENTO ON THE DAY OF					
2021. REFERENCE IS HEREBY MADE TO SAID					
RECORDED ASSESSMENT ROLL FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED					
AGAINST EACH PARCEL OF LAND.					
CITY CLERK					
FILED THIS DAY OF, 2021, AT THE HOUR OF O'CLOCK					
2021, AT THE HOUR OFO'CLOCK M. IN THE OFFICE OF THE COUNTY					
AUDITOR OF THE COUNTY OF SACRAMENTO,					
STATE OF CALIFORNIA, AT THE REQUEST OF					
THE GOVERNING BOARD OF THE CITY OF FOLSOM	A.				
COUNTY AUDITOR, COUNTY OF SACRAMENTO					

#### Note:

REFERENCE IS HEREBY MADE TO THE MAPS AND DEEDS OF RECORD IN THE OFFICE OF THE ASSESSOR OF THE COUNTY OF SACRAMENTO FOR A DETAILED DESCRIPTION OF THE LINES AND DIMENSIONS OF ANY PARCELS SHOWN HEREIN. THOSE MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH PARCELS. EACH PARECL IS IDENTIFIED IN SAID MAPS BY ITS DISTINCTIVE ASSESSORS'S PARCEL NUMBER.

SCI Consulting Group 4745 Mangels Blvd Fairfield, CA 94534 707-430-4300 CITY OF FOLSOM
LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS
ASSESSMENT DIAGRAM

## **APPENDIX A -- BUDGETS**

The attached budgets for Fiscal Year 2021-22 are included for each of the Districts.

## **CATEGORY DESCRIPTIONS**

#### **FUND BALANCE CALCULATION:**

This calculation determines funds available in a district. This calculation includes the included funds remaining after being allocated to the estimated reserve.

#### **ESTIMATED RESERVES**

Estimated Reserve to finance approximately 6 months of the following year: This is approximately 45% of the operating and incidental costs of a Landscaping and Lighting District to fund the operations until collected revenue is received from the County.

#### SHORT-TERM INSTALLMENTS

Funds listed here are monies collected in prior years and set aside for future proposed improvements projected to be completed within the next five years.

#### LONG-TERM INSTALLMENTS

Funds listed here are monies collected in prior years and set aside for future proposed improvements projected to be completed within five to thirty years.

## **IMPROVEMENT COSTS**

## **GENERAL MAINTENANCE COSTS**

- Scheduled: monthly landscape maintenance and service
- Unscheduled: unscheduled but potential costs for repairs (i.e. broken sprinklers and irrigation systems), replacements (i.e. remove and replace dead tree or irrigation controller), and other services (i.e. repair fence post or treat for a specific pest) not included in monthly maintenance and service costs
- Streetlights: repair and replace bulbs and ballasts in streetlights

## **SERVICE COSTS**

- Electrical: electric costs for streetlight maintenance and power to irrigation controllers
- Water: water costs to irrigate landscaping

#### **CURRENT YEAR IMPROVEMENT PROJECTS**

Funded improvements planned to occur in the upcoming fiscal year

#### INCIDENTAL COSTS

Professional Services: consultant cost for Engineer's Report and Improvement



- Contract Services: other contracts or professional services such as backflow testing (yearly tests), vector control, graffiti removal, and streetlight pole replacement
- Publications/Mailings/Communications: yearly notices in public hearings, mailings to Advisory Committee Members, and telephone expenses
- Staff: Landscaping and Lighting District Manager and/or inspector, clerical support, and/or other city staff.
- Overhead: General overhead (Landscaping and Lighting Districts' share of general overhead categories such as City Clerk, City Attornoy, City Manager, etc.) and Department overhead (Landscaping and Lighting Districts' share of department overhead categories such as City Attorney, City Clerk and Finance Dept. Costs).
- County Auditor Fee: Per Parcel Fee charged by County to put levy on tax bills

#### **TOTAL IMPROVEMENT COSTS**

This is the total of all improvement costs budgeted for the upcoming year. This cost includes current improvements that are funded by fund balance monies. Fund balance monies are monies that have been collected in prior years in anticipation of being used for specific improvements and/or intended for replacement or improvement of capital items within a district.

## ASSESSMENT TO PROPERTY (CURRENT)

This calculation takes the number of single-family equivalent benefit units and multiplies it by the amount that each property within a district is will be assessed for the upcoming year. This is the total assessment amount that will be generated by the properties within the District.

#### **DISTRICT BALANCE**

The purpose of this calculation is to describe all costs expected to occur in the upcoming year, any installments being collected as part of the upcoming year's assessment and contributions from other sources. The outcome of the calculation is the total assessment for the district. A surplus would be applied and/or credited to the upcoming year's assessment. If there are insufficient funds in the fund balance to cover the 6-month reserve, or the current and/or proposed improvements, then a deficit would exist. A deficit generally indicates that an increase in assessment may be necessary (requiring voter approval with a simple majority), however there may be a one-time reason for the deficit and an increase may not be necessary. Deficit situations are reviewed and analyzed on a case-by-case basis.

#### **NET ASSESSMENT CALCULATION**

This calculation determines the net assessment after the surplus or deficit is factored into the calculation. If a deficit exists, the net assessment will indicate that the assessment for the district might be too low. If a surplus exists, the net assessment will indicate that the assessment for the district might be too high. Any increased adjustments require voter approval (simple majority).



#### **ALLOCATED NET ASSESSMENT TO PROPERTY**

This calculation takes the net assessment for the district that was calculated above (i.e. factoring in a surplus or deficit) and divides it by the number of single-family equivalent benefit units. The outcome of the calculation is the total allocated net assessment per single-family equivalent benefit unit. This calculation is generally the same as the allocated assessment however if there is a deficit it will indicate the revised amount that would be required to eliminate the deficit. Conversely if there is a surplus the calculation would show the amount that the assessment could be reduced by and still cover the anticipated costs for current and future years.

#### COMPARISON OF NET ASSESSMENT AND ASSESSMENT

Shows a comparison of the net assessment and the current assessment and indicates a per parcel deficit or surplus.



	City of Folsom American River North Landscaping and Fund 253 2021-22	i Lighting District	
			Total Budget
und Ba	lance Calculation arting Fund Balance (as of April 2021)	\$106,204.19	
	limated Reserve to finance approx. first 6 months of 21-22	(\$46,981.82)	
Av	allable Funds		\$59,222.37
mnrowe	ment Costs		
3	neral Maintenance Costs Scheduled	\$0.00	
2	Unscheduled*	\$0.00	
3. 4.	Streetlights*	\$5,500.00 \$11,000.00	
	E-		
<u>Se</u>	rvice Costs Electrical*	\$30,000.00	
6	Water*	\$35,000.00	
Con	rrent Year Improvement Projects		
7	Waterfall autofill, chlorine pumping filter replecement	\$65,000.00	
	Subtotal of Item 7	\$65,000.00	
	Subtotal	*********	\$146,500.00
ncidente	al Costa		
8	Professional Services (Engineer's Report and IP)	\$0.00	
9	Contract Services (all other contracts and services)*	\$0.00	
10.	Publications/Mailings/Communications Staff	\$0.00 \$0.00	
12	Overhead	\$2,155.00	
13	County Auditor Fee	\$593 54	
	Subtotal		\$2,748.54
	Total Improvement Costs		\$149,248.54
	1940 Improvement costs		\$1.70pm0.07
asessm	nent to Property (Current)		
	nent to Property (Current)	\$102.94	
Ass Sin	sessiment per Single Family Equivalent gle Family Equivalent Benefit Units	\$102.94 1,022	
Ass Sin	sessment per Single Family Equivalent		\$105,204.68
Ass Sin Tol	sessiment per Single Family Equivalent gle Family Equivalent Benefit Units		\$105,204.68
Ass Sin Tol	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment ant Costs (see installment Plan and Summary next page)		\$105,204.68
Ass Sin Tot natalima Sho Lor	sesament per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) 19-Term Installment Plan (previously collected)	\$0.00 \$14,695.00	\$105,204.68
Ass Sin Tol	sesament per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year)	\$0.00 \$14,695.00 \$0.00	\$105,204.68
Ass Sin Tot natalime Sho Lor Sho Lor	sesament per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) 19-Term Installment Plan (previously collected)	\$0.00 \$14,695.00	\$105,204.68 \$14,695.00
Ass Sin Tol Sho Lor Sho Lor Tol	besament per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ont-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs	\$0.00 \$14,695.00 \$0.00	
Ass Sin Tot She Lor She Lor Tot	desament per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Costa (see installment Plan and Summary next page) ont-Term installment Plan (previously collected) ng-Term installment Plan (previously collected) ont-Term installment Plan (collected this year) ng-Term installment Costs	\$0.00 \$14,695.00 \$0.00	
Assessing Tole  Should be a second to the se	desament per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Costs (see installment Plan and Summery next page) out-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) out-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Salance al Assessment to property al Improvement Costs	\$0.00 \$14,695.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54)	
Ass Sin Tot She Lor She Lor Tot District E Tot	sesament per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (collected this year) rg-Term Installment Plan (collected this year) tal Installment Costs  2stance of Assessment to property at Improvement Costs Subiolat	\$0.00 \$14,695.00 \$0.00 \$0.00 \$105,204.68 [\$149,248.54] [\$44,04.36]	
Ass Sin Tot She Lor She Lor Tot District E Tot	desament per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Costs (see installment Plan and Summery next page) out-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) out-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Salance al Assessment to property al Improvement Costs	\$0.00 \$14,695.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54)	
Assessing Sin Tool Tool Shot Lord Tool Tool Tool Tool Tool Tool Tool Too	desament per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ant Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) tal Installment Costs  2stance all Assessment to property all improvement Costs Subjoilat al Available Funds Total Funds Total Funds al Installment Costs	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.66) \$39,222.37 \$15,178.51 (\$14,685.00)	
Assessing Sin Tool Tool Shot Lord Tool Tool Tool Tool Tool Tool Tool Too	desament per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ant Costs (see installment Plan and Summary next page) on-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) on-Term Installment Plan (previously collected) on-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  all Assessment to property al improvement Costs Subinital all Available Funds Total Funds al installment Costs  infoliation for on other sources	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.66) \$99,222.37 \$15,176.51 (\$14,695.00) \$0.00	
Assessing Toll Toll She Lor Toll Toll Toll Toll College Toll College Toll College Toll College Toll College Toll College Toll Toll College Toll College Toll Toll College Toll College Toll Toll Toll College Toll Toll Toll College Toll Toll Toll College Toll Toll Toll Toll Toll Toll Toll Tol	desament per Single Family Equivalent ge Family Equivalent Benefit Units al Assessment  Int Costa (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) to-t-Term Installment Plan (previously collected) to-t-Term Installment Plan (collected this year) g-Term Installment Costs  Intertallment Costs  2siance al Assessment to properly al Improvement Costs Sublotal al Available Funds Total Funds Installment Costs Installment Costs Not Installment Costs	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.66) \$39,222.37 \$15,178.51 (\$14,685.00)	\$14,695.00
Assessing Toll Toll She Lor Toll Toll Toll Toll College Toll College Toll College Toll College Toll College Toll College Toll Toll College Toll College Toll Toll College Toll College Toll Toll Toll College Toll Toll Toll College Toll Toll Toll College Toll Toll Toll Toll Toll Toll Toll Tol	desament per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ant Costs (see installment Plan and Summary next page) on-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) on-Term Installment Plan (previously collected) on-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  all Assessment to property al improvement Costs Subinital all Available Funds Total Funds al installment Costs  infoliation for on other sources	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.66) \$99,222.37 \$15,176.51 (\$14,695.00) \$0.00	
Assemble Ass	besament per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ant Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  all Assessment to property al improvement Costs Subjoict al Available Funds Total Funds al Installment Costs Net Balance Net Balance (surplus is +; deficit is ())	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.66) \$99,222.37 \$15,176.51 (\$14,695.00) \$0.00	\$14,695.00 \$483.51
Assessing Sinn Total Assessing Assessing Assessing Assessing Assessing Assessing Sinn Total Assessing	desament per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units at Assessment  ant Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs  2stance at Assessment to property at Improvement Costs Subjoids at Available Funds Total Funds at Installment Costs Net Balance Net Balance (surplus is +; deficit is (j))	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.66) \$99,222.37 \$15,176.51 (\$14,695.00) \$0.00	\$14,695.00
Ass Sin Total Shin Shin Shin Shin Shin Shin Shin Shin	besament per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ant Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  all Assessment to property al improvement Costs Subjoict al Available Funds Total Funds al Installment Costs Net Balance Net Balance (surplus is +; deficit is ())	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.66) \$99,222.37 \$15,176.51 (\$14,695.00) \$0.00	\$14,695.00 \$483.51 \$105,204.88
Assessing Survey	desament per Single Family Equivalent ge Family Equivalent Benefit Units al Assessment  ant Costs (see installment Plan and Summary next page) on-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) on-Term Installment Plan (previously collected) on-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) at Installment Costs  al Assessment to properly al Improvement Costs Sublotal al Available Funds Total Funds al Installment Costs ntributions from other sources Net Balance extrict Balance (surplus is +; deficit is ())	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.66) \$99,222.37 \$15,176.51 (\$14,695.00) \$0.00	\$14,695.00 \$483.51 \$105,204.88 (\$483.51
Assessing Short Assessing Net	desament per Single Family Equivalent ge Family Equivalent ge Family Equivalent Benefit Units at Assessment  Int Costs (see installment Plan (previously collected) ge Family Equivalent Benefit (previously collected) ge Term Installment Plan (previously collected) ge Term Installment Plan (collected this year) ge Term Installment Plan (collected this year) at Installment Costs  2stance at Assessment to property at Improvement Costs Sublotal at Available Funds Total Funds at Installment Costs Initiations from other sources Net Balance strict Balance (surplus is +; deficit is (1))	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.66) \$99,222.37 \$15,176.51 (\$14,695.00) \$0.00	\$14,695.00 \$483.51 \$105,204.88 (\$483.51) \$104,721.17
Assessment	desament per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units at Assessment  Int. Costs (see installment Plan and Summary next page)  out-Term Installment Plan (previously collected)  out-Term Installment Plan (previously collected)  out-Term Installment Plan (previously collected)  out-Term Installment Plan (collected this year)  out-Term Installment Plan (collected this year)  at Installment Costs  at Installment Costs  subjusted  at Assessment to property  at Installment Costs  Subjusted  at Available Funds  Total Funds  at Installment Costs  notal Funds  at Installment Costs  with Balance  turiet Balance (surplus is +; deficit is (1))  Installment Calculation  seesment Calculation  seesment Calculation  seesment to Property  at Net Assessment to Property	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.66) \$99,222.37 \$15,176.51 (\$14,695.00) \$0.00	\$14,695.00 \$483.51 \$105,204.88 (\$483.51) \$104,721.17
Assessment	sesament per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units at Assessment  Int. Costs (see installment Plan and Summary next page)  out-Term Installment Plan (previously collected)  out-Term Installment Plan (previously collected)  out-Term Installment Plan (previously collected)  out-Term Installment Plan (collected this year)  out-Term Installment Plan (collected this year)  out-Term Installment Plan (collected this year)  at Installment Costs  at Installment Costs  at Installment Costs  Subiolat  at Involvement Costs  Subiolat  at Involvement Costs  subiolation through the subious from other sources  Not Balance  thrict Balance (surplus is +; deficit is (1))  **********************************	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.66) \$99,222.37 \$15,176.51 (\$14,695.00) \$0.00	\$14,695.00 \$483.51 \$105,204.68 (\$483.51) \$104,721.17
Assessment	sessment per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units at Assessment  Int Costs (see installment Plan and Summary next page)  ont-Term Installment Plan (previously collected)  ont-Term Installment Plan (previously collected)  ont-Term Installment Plan (collected this year)  rg-Term Installment Costs  at Installment Costs  Subiolat  at Improvement Costs  Subiolat  at Improvement Costs  Note Balance  Note Balance  Strict Balance (surplus is +; deficit is (1))  **Present Calculation  resent plus or Deficil (surplus is subtracted; deficit is added)  Assessment  rg of Family Equivalent Benefit Units  costed Net Assessment to Property  acon of Net Assessment to Property	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.66) \$99,222.37 \$15,176.51 (\$14,695.00) \$0.00	\$483.51 \$105,204.88 (\$483.51) \$104,721.17 \$104,721.47 1022 \$102.47
Assample Ass	desament per Single Family Equivalent ge Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) on-Term Installment Plan (previously collected) ge-Term Installment Plan (previously collected) to-Term Installment Plan (previously collected) to-Term Installment Plan (collected this year) ge-Term Installment Plan (collected this year) at Installment Costs  2stall sea Assessment to property at Improvement Costs Sublotal at Available Funds Total Funds al Installment Costs Net Balance (surplus is +; deficit is (1))  1stallment Calculation 1sessment (surplus is subtracted; deficit is added) the Assessment 2st Assessment to Property 1 Assessment Equivalent Benefit Units 1 See Family Equivalent See Family Equivalen	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.66) \$99,222.37 \$15,176.51 (\$14,695.00) \$0.00	\$14,695.00 \$483.51 \$105,204.68 (\$483.51) \$104,721.17





## AMERICAN RIVER CANYON NORTH - INSTALLMENT SUMMARY

District:	American River C	anyon North					,	
Fiscal Year:	2021-22							
Fund Balance (2021)	\$106,204					-		
Short Term Installment Summary	\$100,E04							
Short Term installment Summary	0 0000			1.500	V-1 000			Approx.
								Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	100
Totale:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	80
Long Term Installment Summary								
						Will Kars	II. E CARGO	Approx. Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
Project	Instalment	Collections	2017	2018	2019	2020	2021	reguled
Waterfall Pond Liner	\$1,200	\$14,695	\$0	\$0	\$0	Ó	0	\$100,000
(concrete and other)								
Totale:	\$1,200	\$14,895	\$0	\$0	\$0	\$0	\$0	\$100,000



	Fund 270 - Ilghts Only 2021-22	ng and Lighting Dist	rict
			Total Budget
	nce Calculation ling Fund Balance (as of April 2021)	\$168,618.22	
	nated Reserve to finance approx. first 6 months of 21-22	(\$5,551,82)	
Avai	lable Funds		\$163,066.40
marovem	ent Costa		
Gen	eral Maintenance Costs		
9	Scheduled	\$0,00	
2	Unscheduled Streetlights	\$2,500,00 \$2,000,00	
3_	OT BRINGING	\$2,000 00	
	ice Costs		
	Electrical Water	\$1,000,00 \$0,00	
J.	trus)	40,00	
	ent Year Improvement Projects	*******	
6.	LED conversion	\$25,000.00	
	Subtotal of Item 6	\$25,000.00	
	Subtotal		\$30,500.00
ncidantal	Costs		
ncidental 7	Professional Services (Engineer's Report and IP)	\$0.00	
8	Contract Services (all other contracts and services)	\$0.00	
9	Publications/Mailings/Communications Staff	\$0.00 \$0.00	
11:	Overhead	\$286.00	
12	County Auditor Fee	\$94.40	
	Subtotal		\$380.40
	· · · · · · · · · · · · · · · · · · ·		\$300.40
	Total Improvement Costs		\$30,680.40
	e Family Equivalent Benefit Units I Assessment	160	\$12,432.00
Tota		100	\$12,432.00
Tota	Assessment	\$0.00	\$12,432.00
Tota netallmen Short	Assessment  t Costs (see installment Plan and Summary next page)  t-Term Installment Plan (previously collected)  Term Installment Plan (previously collected)	\$0.00 \$187,688.00	\$12,432.00
Total natalimen Shori Long Shori	I Assessment  It Costs (see Installment Plan and Summary next page)  It-Term Installment Plan (previously collected)  It-Term Installment Plan (previously collected)  It-Term Installment Plan (collected this year)	\$0.00 \$187,688.00 \$0.00	\$12,432.00
Total  netallmen  Short  Long  Short  Long	Assessment  t Costs (see installment Plan and Summary next page)  t-Term Installment Plan (previously collected)  Term Installment Plan (previously collected)	\$0.00 \$187,688.00	\$12,432.00 \$203,688.00
nstallmen Short Long Short Long Tota	Assessment  t Costs (see installment Plan and Summary next page)  t-Term Installment Plan (previously collected)  t-Term Installment Plan (collected this year)  t-Term Installment Plan (collected this year)  I metallment Costs	\$0.00 \$187,688.00 \$0.00 \$16,000.00	
nstallmen Short Long Short Long Tota  District Be	Assessment  It Costs (see Installment Plan and Summary next page)  It-Term Installment Plan (previously collected)  -Term Installment Plan (previously collected)  -Term Installment Plan (collected this year)  -Term Insta	\$0.00 \$167,688.00 \$16,000.00	
nstallmen Short Long Short Long Total  District Ba Total	Assessment  t Costs (see installment Plan and Summary next page)  t-Term Installment Plan (previously collected)  t-Term Installment Plan (collected this year)  t-Term Installment Plan (collected this year)  t-Term Installment Plan (collected this year)    Installment Costs    Installment Costs   Subtolar    Improvement Costs   Subtolar   Substallment Costs	\$0.00 \$187,688.00 \$0.00 \$16,000.00	
nstallmen Short Long Short Long Total District Ba Total	Assessment	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$12,432.00 (\$30,880.40) (\$18,446.40)	
nstallmen Short Long Short Long Total Total	Assessment	\$0 00 \$187,688 00 \$0 00 \$16,000 00 \$16,000 00 \$12,432.00 (\$30,880.40) (\$18,448.40) \$163,066.40 \$144,618.00	
nstallmen Short Long Short Long Total Total Total	Assessment	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$12,432.00 (\$30,880.40) (\$18,446.40)	
nstallmen Short Long Short Long Total Total Total	Assessment    Costs (see Installment Plan and Summary next page)	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$16,000.00 \$18,446.40 \$163,666.40 \$144,618.00 \$20,588.00	
Short Long Total  District Ba Total  Total  Total  Control	Assessment	\$0 00 \$187,688 00 \$0 00 \$16,000 00 \$16,000 00 \$130,890.40] (\$18,448.40] \$153,066.40 \$144,618.00 (\$203,688.00) \$0 00	
Short Long Short Long Total  District Be Total Total Total Cont	Assessment	\$0 00 \$187,688 00 \$0 00 \$16,000 00 \$16,000 00 \$130,890.40] (\$18,448.40] \$153,066.40 \$144,618.00 (\$203,688.00) \$0 00	\$203,688.00 (\$59,070.00)
Short Long Short Long Total  District Ba Total  Total  Total  Cont.  District Asses Asses	I Assessment  It Costs (see Installment Plan and Summary next page)  It Term Installment Plan (previously collected)  Flem Installment Plan (previously collected)  Flem Installment Plan (collected this year)  Flem Installment Plan (collected this year)  I Installment Costs  Installment Costs  Sublotal  Available Funds  Total Funds  Installment Costs  Sublotal  Installment Costs  Sublotal  Available Funds  Total Funds  Installment Costs  Total Funds  Installment Costs  Sublotal  Available Funds  Total Funds  Total Funds  Installment Costs  Sublotal  Available Funds  Total Funds  Installment Costs  Sublotal  Installment Costs  Sublotal  Available Funds  Total Funds  Installment Costs  Sublotal  Sublotal  Available Funds  Total Funds  Sublotal  Sublotal  Sublotal  Sublotal  Sublotal  Available Funds  Total Funds  Sublotal  Subl	\$0 00 \$187,688 00 \$0 00 \$16,000 00 \$16,000 00 \$130,890.40] (\$18,448.40] \$153,066.40 \$144,618.00 (\$203,688.00) \$0 00	\$203,688.00 (\$59,070.00)
Shoro Long Shoro Tota  District Ba Total Total Total Total Total Total Shoro Total Shoro Total Shoro Total Shoro	Assessment	\$0 00 \$187,688 00 \$0 00 \$16,000 00 \$16,000 00 \$130,890.40] (\$18,448.40] \$153,066.40 \$144,618.00 (\$203,688.00) \$0 00	\$203,688.00 (\$59,070.00)
Total Short Long Total Control Total Total Control District Base Total Total Cont Total Asso Surph Net Asses	Assessment	\$0 00 \$187,688 00 \$0 00 \$16,000 00 \$16,000 00 \$130,890.40] (\$18,448.40] \$153,066.40 \$144,618.00 (\$203,688.00) \$0 00	\$203,688.00 (\$59,070.00) \$12,432.00 \$59,070.00 \$71,502.00
Total Short Longs Short Longs Short Longs Total	I Assessment  It Costs (see Installment Plan and Summary next page)  It Term Installment Plan (previously collected)  -Term Installment Plan (previously collected)  -Term Installment Plan (collected this year)  -Term Installment Plan (collected this ye	\$0 00 \$187,688 00 \$0 00 \$16,000 00 \$16,000 00 \$130,890.40] (\$18,448.40] \$153,066.40 \$144,618.00 (\$203,688.00) \$0 00	\$203,688.00 (\$59,070.00) \$12,432.00 \$59,070.00 \$71,502.00
Total Short Long Short Long Total Total Total Total Total Total Total Assess Assess Net Asses Assess Surpl Net Assess Net	Assessment	\$0 00 \$187,688 00 \$0 00 \$16,000 00 \$16,000 00 \$130,890.40] (\$18,448.40] \$153,066.40 \$144,618.00 (\$203,688.00) \$0 00	\$203,688.00 (\$59,070.00) \$12,432.00 \$59,070.00 \$71,502.00
Total Short Longs Short Longs Total Total Total Total Total Total Total Total Total Asso Surph Net Asse Surph Net Asse Surph Net Assingt Allocated Allocated Allocated Allocated	I Assessment  It Costs (see Installment Plan and Summary next page)  It Term Installment Plan (previously collected)  -Term Installment Plan (previously collected)  -Term Installment Plan (collected this year)  -Term Installment Costs  -Total Funds	\$0 00 \$187,688 00 \$0 00 \$16,000 00 \$16,000 00 \$130,890.40] (\$18,448.40] \$153,066.40 \$144,618.00 (\$203,688.00) \$0 00	\$203,688.00 (\$59,070.00) \$12,432.00 \$71,502.00 \$71,502.00
Total Short Longo Longo Total Total Total Total Cont District Asses Surphis Asses Surphis Not A Allocated	Assessment	\$0 00 \$187,688 00 \$0 00 \$16,000 00 \$16,000 00 \$130,890.40] (\$18,448.40] \$153,066.40 \$144,618.00 (\$203,688.00) \$0 00	\$203,688.00 (\$59,070.00) \$12,432.00 \$71,502.00 \$71,502.00





# AMERICAN RIVER CANYON NORTH NO. 2 - INSTALLMENT SUMMARY

District:	American River C	anyon North #2		(lights)				
Fiscal Year:	2021-22							
Fund Balance (2021)	\$168,618							
Short Term Installr	ment Summary				-			Арргох.
								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installn	nent Summary							
					W-11-11			Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
Paint light poles (approx. 250 poles)	\$4,000	\$57,587	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$60,000
Pole Replacement	\$12,000	\$66,101	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$240,000
Totals:	\$16,000	\$123,688	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$300,000



	American River Canyon North No. 3 Lande Fund 275 2021-22	caping and Lighting Dist	rict
	/ ===== / OIU		Total Budget
Sta	ance Calculation ding Fund Balance (as of April 2021) imated Reserve to finance approx. first 6 months of 21-22	\$1,011,292,01 (\$110,818.77)	
Avi	iliable Funds		\$900,473.24
nprover	nent Costs		
1.	neral Maintenance Costs Scheduled	\$69,775,00	
2	Unacheduled	\$35,000.00	
3.	Streetlights Irriigation Parts	\$0.00 \$3,300,00	
		********	
Ser E	vice Coste Electrical	\$700,00	
6	Waler	\$3,300.00	
Cur	rent Year Improvement Projects Tree and landscape improvements	\$86,000.00	
£.	Tree and landscape improvements	900,000,00	
	Subtotal	\$86,000.00	
	Subtotal		\$198,075.00
icidenta	Costs		
8.	Professional Services (Engineer's Report and IP)	\$1,000.00	
9	Contract Services (all other contracts and services)	\$3,100.00	
10	Publications/Mailings/Communications Staff	\$250,00 \$14,157,00	
12	Overhead	\$5,173.00	
13	County Auditor Fee	\$542.54	
	Subtotal		\$24,222.54
	verend		A- demonstra
	Total Improvement Costs  ent to Property (Current) essment per Single Family Equivalent	\$269.86	\$222,297.54
Ass Sin		\$269.86 919.58	\$222,297.54
Ass Sin Tot	ent to Property (Current) essment per Single Family Equivalent jie Family Equivalent Benefit Units	919.56	
Ass Sing Tot	ent to Property (Current) essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page	919 56	
Ass Sing Tot	ent to Property (Current) essment per Single Femily Equivalent gle Family Equivalent Benefit Units al Assessment	919.56	
Ass Sing Tot Tot Sho Sho Sho Sho	ent to Property (Current) essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page set-Term installment Plan (previously collected) rit-Term installment Plan (collected this year)	\$19.56 \$116,000.00 \$565,000.00 \$12,000.00	
Ass Sing Tot Tot Sho Lon Sho Lon	ent to Property (Current)  essment per Single Femily Equivalent gle Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page et-Term installment Plan (previously collected) g-Term installment Plan (collected this yeer) g-Term installment Plan (collected this yeer)	\$19.56 1 \$116,000.00 \$565,000.00	\$248,152.48
Ass Sing Tot Tot Sho Lon Sho Lon	ent to Property (Current) essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page set-Term installment Plan (previously collected) rit-Term installment Plan (collected this year)	\$19.56 \$116,000.00 \$565,000.00 \$12,000.00	
Ass Sing Tot. Sho Lon Sho Lon Tot	eent to Property (Current) essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page sit-Torm Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$19.58 \$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00	\$248,152.48
Ass Sing Tot Sho Lon Sho Lon Tot	ent to Property (Current) essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page et-Term installment Plan (previously collected) g-Term installment Plan (previously collected) ti-Term installment Plan (collected this year) g-Term installment Plan (collected this year) g-Term installment Costs  la Installment Costs	\$19.56 \$116,000.00 \$565,000.00 \$12,000.00	\$248,152.48
Ass Sing Tot Sho Lon Sho Lon Tot	ent to Property (Current) essment per Single Family Equivalent jle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page at-Torm installment Plan (previously collected) rit-Torm installment Plan (previously collected) rit-Term installment Plan (previously collected) rit-Term installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  slaience al Assessment slaience Subtotal	\$19,58 \$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$248,152.46 (\$222,297.54) \$25,854.92	\$248,152.48
Ass Sing Tot Sho Lon Sho Lon Tot	ent to Property (Current) essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment ent Costs (see installment Plan and Summary next page et-Term installment Plan (previously collected) g-Term installment Plan (previously collected) g-Term installment Plan (collected this year) g-Term installment Plan (collected this year) al Installment Costs	\$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$246,152.46 (\$222,297.54) \$25,854.92 \$900,473.24	\$248,152.48
Ass Sing Tot She Lon She Lon Tot Hetrict B Tota Tota	eent to Property (Current) eesment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page sit-Term installment Plan (previously collected) g-Term installment Plan (previously collected) g-Term installment Plan (collected this year)	\$116,000.00 \$565,000.00 \$12,000.00 \$12,000.00 \$32,000.00 \$246,152.46 (\$222,297.54) \$25,654.92 \$900,479.24 \$926,328.16	\$248,152.48
Ass Sinite And Ass Sinite Ass Sinite Ass Sinite Ass And Ass Sinite	ent to Property (Current) essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page at-Term installment Plan (previously collected) rit-Term installment Plan (previously collected) rit-Term installment Plan (previously collected) rit-Term installment Plan (collected this year) g-Term installment Plan (collected this year) al installment Costs  substall improvement Costs Subtotal al Available Funds Total Funds Total Funds United Page 1	\$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$222,297.54 \$226,554.52 \$900,473.24 \$926,328.16 \$725,000.00	\$248,152.48
Ass Sinite And Ass Sinite Ass Sinite Ass Sinite Ass And Ass Sinite	eent to Property (Current) eesment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page sit-Term installment Plan (previously collected) g-Term installment Plan (previously collected) g-Term installment Plan (collected this year)	\$116,000.00 \$565,000.00 \$12,000.00 \$12,000.00 \$32,000.00 \$246,152.46 (\$222,297.54) \$25,654.92 \$900,479.24 \$926,328.16	\$248,152.48
Ass Sin/Tot She Lon She Lon Tot Tot Tot Tot Ann Cor	ent to Property (Current) essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment ent Costs (see installment Plan and Summary next page et-Torm installment Plan (previously collected) of-Term installment Plan (previously collected) of-Term installment Plan (collected this year) g-Term installment Plan (collected this year) al Installment Costs  subtotal al Improvement Costs Subtotal al Available Funds Total Funds usul Installment (collected this year) usul Installment (collected this year)	\$116,000.00 \$555,000.00 \$12,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$222,297.54] \$25,654.92 \$900,473.24 \$926,328.16 (\$725,000.00) \$0.00	\$248,152.48
Ass Sin/Tot She Lon She Lon Tot Tot Tot Tot Ann Cor	ent to Property (Current) essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page st-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  taliance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds usul Installment (collected this year) tributions from other sources Net Balance	\$116,000.00 \$555,000.00 \$12,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$222,297.54] \$25,654.92 \$900,473.24 \$926,328.16 (\$725,000.00) \$0.00	\$248,152.48 \$725,000.00
Ass Sinyi Tot She She Lon Tot Tot Tot Ann Cor	east to Property (Current) eastment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page sit-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) of-Term Installment Plan (collected this year) of-Term Installment Plan (collected this year) al Installment Costs  Letiance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds unal Installment (collected this year) through some content of the search through through through the search through thr	\$116,000.00 \$555,000.00 \$12,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$222,297.54] \$25,654.92 \$900,473.24 \$926,328.16 (\$725,000.00) \$0.00	\$248,152.48 \$725,000.00
Ass Siny Tot Shealthee Shealthee Shealthee Tot Tot Tot Tot District B Tot Tot Tot Ann Cor District Assect A	ent to Property (Current) essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page et-Term installment Plan (previously collected) of Term installment Plan (previously collected) for-Term installment Plan (collected this year) of Term Installment Plan (collected this year) al Installment Costs  taliance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds upul Installment (collected this year) tributions from other sources Net Balance (surplus is +; deficit is ())	\$116,000.00 \$555,000.00 \$12,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$222,297.54] \$25,654.92 \$900,473.24 \$926,328.16 (\$725,000.00) \$0.00	\$248,152.48 \$725,000.00
Ass Single Tot. Shot Lon Shot Lon Tot Tot Tot  Tot  Tot  Tot  Tot  Anr Cor  Die	east to Property (Current) eastment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page at Term installment Plan (previously collected) for Term installment Plan (previously collected) for Term installment Plan (collected this year) g-Term installment Plan (collected this year) al Installment Costs  Interment Costs Subtotal al Available Funds Total Funds Total Funds Unitabliment (collected this year) hirbutions from other sources Net Balance (surplus is *; defloit is (i))	\$116,000.00 \$555,000.00 \$12,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$222,297.54] \$25,654.92 \$900,473.24 \$926,328.16 (\$725,000.00) \$0.00	\$248,152.48 \$725,000.00 \$725,000.00
Ass Siny Tot She Lon She Lon Tot Tot Tot Tot  Tot  Tot  Tot  Tot	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page sit-Term installment Plan (previously collected) g-Term installment Plan (previously collected) g-Term installment Plan (collected this year) g-Term installment Costs  al Installment Costs  al Installment Costs  subtotal al Improvement Costs Subtotal al Available Funds Total Funds unal Installment (collected this year) throutions from other sources Not Balance (surplus is +; deficit is (I))  sament Calculation essment plus or Deficit (surplus is subtracted; deficit is added) Assessment	\$116,000.00 \$555,000.00 \$12,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$222,297.54] \$25,654.92 \$900,473.24 \$926,328.16 (\$725,000.00) \$0.00	\$248,152.48 \$725,000.00 \$725,000.00 \$201,328.16 \$244,152.46 (\$201,328.16) \$46,824.30
Ass Sing Tot Sing Tot Sing Sing Sing Sing Sing Sing Sing Sing	ent to Property (Current) essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page st-Term installment Plan (previously collected) g-Term installment Plan (previously collected) g-Term installment Plan (collected this year) g-Term installment Plan (collected this year) al Installment Costs  taliance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds usul Installment (collected this year) hirbutions from other sources Net Balance trict Balance (surplus is +; deficit is (i))  sement Calculation essment plus or Deficit (surplus is subtracted; deficit is added) Assessment  I Net Assessment to Property Assessment	\$116,000.00 \$555,000.00 \$12,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$222,297.54] \$25,654.92 \$900,473.24 \$926,328.16 (\$725,000.00) \$0.00	\$248,152.46 \$725,000.00 \$725,000.00 \$201,328.16 \$248,152.46 (\$201,328.16) \$46,624.30
Assassassassassassassassassassassassassa	essment per Single Family Equivalent jle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page sit-Term installment Plan (previously collected) rit-Term installment Plan (previously collected) rit-Term installment Plan (creviously collected) rit-Term installment Plan (collected this year) g-Term installment Plan (collected this year) al Installment Costs  Installment Costs  Installment Costs  Subtotal al Available Funds Subtotal al Available Funds Subtotal al Available Funds Subtotal total Funds sual Installment (collected this year) inhoultons from other sources Net Balance (surplus is +; defloit (s (i))  sament Calculation essment plus or Deficit (surplus is subtracted; deficit is added) Assessment  Linet Assessment to Property	\$116,000.00 \$555,000.00 \$12,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$222,297.54] \$25,654.92 \$900,473.24 \$926,328.16 (\$725,000.00) \$0.00	\$248,152.48 \$725,000.00 \$725,000.00 \$201,328.16 \$244,152.46 (\$201,328.16) \$46,824.30
Assassassassassassassassassassassassassa	east to Property (Current) eastment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page sit-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) of-Term Installment Plan (collected this year) of-Term Installment Plan (collected this year) al Installment Costs  Installment Costs  International Improvement Costs Subtotal al Assessment al Improvement Costs Subtotal al Available Funds Total Funds usual Installment (collected this year) whiteutions from other sources Total Funds the Balance (surplus is +; deficit is (i))  sament Calculation eastment plus or Deficit (surplus is subtracted; deficit is added) Assessment Inter Assessment to Property Assessment Inter Assessment to Property Assessment Inter Assessment to Property Assessment	\$116,000.00 \$555,000.00 \$12,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$222,297.54] \$25,654.92 \$900,473.24 \$926,328.16 (\$725,000.00) \$0.00	\$248,152.48 \$725,000.00 \$725,000.00 \$201,328.16 \$248,152.46 (\$201,328.16) \$46,824.30 \$46,824.30
Ass Sinit Tot Shot Shot Shot Shot Shot Shot Shot Shot	east to Property (Current) eastment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page sit-Term installment Plan (previously collected) ort-Term installment Plan (collected this year) of-Term installment Plan (collected this year) of-Term installment Plan (collected this year) al Installment Costs  al Assessment al Improvement Costs Subtotal al Available Funds Total Funds unal Installment (collected this year) thributions from other sources Not Balance (surplus is +; deficit is (i))  sament Calculation eastment trict Balance (surplus is subtracted, deficit is added) Assessment li Net Assessment to Property Assessment light Family Equivalent Benefit Units coated Net Assessment to Property	\$116,000.00 \$555,000.00 \$12,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$222,297.54] \$25,654.92 \$900,473.24 \$926,328.16 (\$725,000.00) \$0.00	\$248,152.48 \$725,000.00 \$725,000.00 \$201,328.16 \$248,152.45 (\$201,328.16) \$46,624.30 \$46,624.30 \$50.92
Assa Sining Total Sining Total Sining Total Sining Total Sining Total Sining Net Sining Alice Total Total Sining Alice Total T	eastment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page at Term installment Plan (previously collected) for Term installment Plan (previously collected) for Term installment Plan (previously collected) for Term installment Plan (collected this year) g-Term installment Plan (collected this year) al Installment Costs  Subtotal al Assessment al Improvement Costs Subtotal al Available Funds Total Funds Total Funds Total Funds use Installment (collected this year) hirbutions from other sources Net Balance (surplus is +; deficit is (i))  sement Calculation essment plus or Deficit (surplus is subtracted; deficit is added) Assessment INEL Assessment to Property Assessment ple Family Equivalent Benefit Units caled Net Assessment to Property	\$116,000.00 \$555,000.00 \$12,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$222,297.54] \$25,654.92 \$900,473.24 \$926,328.16 (\$725,000.00) \$0.00	\$248,152.48 \$725,000.00 \$725,000.00 \$201,328.16 \$248,152.46 (\$201,328.16) \$46,824.30 \$46,824.30





# AMERICAN RIVER CANYON NORTH NO. 3 - INSTALLMENT SUMMARY

District:	American Rive	er Canyon No	rth #3					
Fiscal Year:	2021-22							
Fund Balance (2021)	\$1,011,292							
Short Term Installment Sum								
					21 - 1			Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
r rojnor	Installment	Collections	2017	2018	2019	2020	2021	10, 100
Irrigation Controller Upgrade-centralize (1 controller)	\$4,000	\$22,000	4000	4000	4000	4000	4000	\$2,00
		#05.000	5000	5000	5000	C000	5000	\$25,00
Tree & landscape improvements (or replacement)	\$5,000	\$25,000	5000	5000	5000	5000	3000	\$20,00
Signage Replacement	\$2,000	\$13,000	3000	3000	3000	3000	3000	\$60,00
Mystic Hills replace missing landscape	\$4,000	\$8,000	0	0	0	0	0	\$20,00
Totals:	\$15,000	\$68,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$107,00
Long Term Installment Sumi	mary							
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
Waterfall Rock Repair	\$1,000	\$12,000	2000	2000	2000	2000	2000	\$10,000
Tratorial reserves		4						
Roldwin Dom Both Bonair	\$5,000	\$60,000	10000	10000	10000	10000	10000	\$50.000
Baldwin Dam Path Repair	\$5,000	\$60,000	10000	10000	10000	10000	10000	
Landscape removal/replacement	\$5,000	\$60,000 \$60,000	10000	10000	10000	10000	10000	
Landscape removal/replacement (throughout district)	\$5,000	\$60,000	10000	10000	10000			\$150,000
Landscape removal/replacement (throughout district)  ARC Drive/Canyon Falls (Cascade perimeter), landscape,		2000				10000	10000	\$150,000
Landscape removal/replacement (throughout district)  ARC Drive/Canyon Falls (Cascade perimeter), landscape, remove/replace trees, mow strip	\$5,000	\$60,000	10000	10000	10000	10000	10000	\$150,000 \$135,000
Landscape removal/replacement (throughout district)  ARC Drive/Canyon Falls (Cascade perimeter), landscape, remove/replace trees, mow strip  Main Walking Trail landscaping,	\$5,000 \$20,000	\$60,000 \$163,000	30000	10000	10000 5000	10000	10000	\$150,000 \$135,00
Landscape removal/replacement	\$5,000 \$20,000	\$60,000 \$163,000	30000	10000 5000	10000 5000	10000	10000	\$150,000 \$135,00 \$150,00
Landscape removal/replacement (throughout district)  ARC Drive/Canyon Falls (Cascade perimeter), landscape, remove/replace trees, mow strip  Main Walking Trail landscaping, irrigation, stairs, clean-up	\$5,000 \$20,000 \$10,000 \$41,000	\$60,000 \$163,000 \$102,000	30000	5000 5000	5000 5000	10000 5000	5000 5000	\$50,000 \$150,000 \$135,000 \$150,000 \$495,000

	City of Folsom Blue Ravine Oaks Landscaping and Li Fund 250 2021-22	ghting District	
			Total Budget
Star	ance Calculation ting Fund Balance (as of April 2021) mated Reserve to finance approx. first 6 months of 21-22	\$100,274.58 (\$16,107.53)	
	illable Funda	(	\$84,167.05
0	nent Costs		
Gar	seral Maintenance Costs Scheduled	\$0.00	
5	Unscheduled	\$0.00	
5	Streetlights	\$1,200.00	
Sen	vice Costs		
	vice Costa Electrical	\$4,000.00	
5.	Water	\$12,500.00	
Con	rent Year Improvement Projects		
	No Planned Projects	\$0.00	
	e con a participante de la constante de la con		
	Subtotal of Item 6	\$0.00	\$17,700.00
	veswilli		#17,700.00
ncidenta			
7	Professional Services (Engineer's Report and IP)	\$1,000.00 \$3,100.00	
8.	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$3,100.00 \$250.00	
10	Staff	\$0.00	
11	Overhead	\$900.00	
12	County Auditor Fee	\$97.35	
	Subtotal		\$5,347.35
	7-1-1		\$50 A 17 AF
	Total Improvement Costs		\$23,047.35
Ass	ent to Property (Current) essment per Single Femily Equivalent	\$218.60 165	
Ass Sing		\$218.60 165	\$36,069.00
Ass Sing Tota	easment per Single Family Equivalent gle Family Equivalent Benefit Units		\$36,069.00
Ass Sing Total	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costa (see installment Plan and Summary rest page) vt-Term Installment Plan (previously collected)	\$10,000.00	\$36,069.00
Ass Sing Total natalime Sho Lon	easement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary rext page) vrt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$10,000.00 \$0.00	\$36,069.00
Ass Sing Tota natalime Sho Lon Sho	assment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page) vt-Term Installment Plan (previously collected) of Term Installment Plan (previously collected) vt-Term Installment Plan (collected this year)	\$10,000.00	\$36,069.00
Ass Sing Tota natalime Sho Lon Sho	easement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary rext page) vrt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$10,000.00 \$0,00 \$1,000.00	\$36,069.00
Ass Sing Total matellime Sho Lon Sho Lon	assment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page) vit-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$10,000.00 \$0,00 \$1,000.00	
Assa Sing Total matellime Sho Lon Sho Lon Total	easment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary rest page) vt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) vt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$10,000.00 \$0.00 \$1,000.00 \$0.00 \$36,069.00	
Assa Sing Total matellime Sho Lon Sho Lon Total	assment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page) vt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$10,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$20.047.35)	
Ass Sing Total Sho Lon Sho Lon Total	assment per Single Family Equivalent gle Family Equivalent al Assessment  nt Costs (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  salesnee al Assessment al Improvement Costs Subtotal	\$10,000.00 \$0.00 \$1,000.00 \$0.00 \$36,069.00 (\$23,047.35) \$130,021.65	
Ass Sing Total Sho Lon Sho Lon Total	assment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page) vt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$10,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$20.047.35)	
Ass Sing Total Sho Lon Sho Lon Total District B Total Total	assment per Single Family Equivalent gle Family Equivalent gle Family Equivalent al Assessment  nt Costs (see installment Plan and Summary next page) vt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs    Installment Costs	\$10,000,00 \$0,00 \$1,000,00 \$0,00 \$36,069,00 (\$23,047,35) \$13,021,65 \$84,167,05 \$97,188,70 (\$11,000,00)	
Ass Sing Total Sho Lon Sho Lon Total District B Total Total	easment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page) vt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected) tt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  subtotal al Available Funds Total Funds al Installment Cost al Installment Cost al Installment Cost subtotal	\$10,000.00 \$0.00 \$1,000.00 \$1,000.00 \$23,047.35) \$13,021.65 \$84,167.05 \$97,188.70 \$11,000.00)	
Ass Sing Total Sho Lon Sho Lon Total District B Total Total	assment per Single Family Equivalent gle Family Equivalent gle Family Equivalent al Assessment  nt Costs (see installment Plan and Summary next page) vt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs    Installment Costs	\$10,000,00 \$0,00 \$1,000,00 \$0,00 \$36,069,00 (\$23,047,35) \$13,021,65 \$84,167,05 \$97,188,70 (\$11,000,00)	\$11,000.00
Assa Sing Total Should be a second to the second se	easment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page) vt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected) tt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  subtotal al Available Funds Total Funds al Installment Cost al Installment Cost al Installment Cost subtotal	\$10,000.00 \$0.00 \$1,000.00 \$1,000.00 \$23,047.35) \$13,021.65 \$84,167.05 \$97,188.70 \$11,000.00)	
Ass Sin() Total To	assment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  at Costa (see installment Plan and Summary next page) vt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs at Assessment at Improvement Costs Subtotal at Available Funds Total Funds at Installment Cost biribulions from other sources Net Belance trict Balance (surplus is +; deficit is ())	\$10,000.00 \$0.00 \$1,000.00 \$1,000.00 \$23,047.35) \$13,021.65 \$84,167.05 \$97,188.70 \$11,000.00)	\$11,000.00 \$11,000.00
Assa Sinnt Total Shot Lon Shot Lon Total Total Total Total Total Total Total Total Con District B Shot Shot Shot Shot Shot Shot Shot Shot	easment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary rest page) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs subtotal al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost subtotal al National Cost subtotal al Installment Cost	\$10,000.00 \$0.00 \$1,000.00 \$1,000.00 \$23,047.35) \$13,021.65 \$84,167.05 \$97,188.70 \$11,000.00)	\$11,000.00
Assassing Total Shot Lon Total Total Total Con Total Total Total Con Total Total Total Total Con Total Total Con Total Assassing Nat Assassing	assment per Single Family Equivalent de Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) Int-Term Installment Plan (previously collected) Int-Term Installment Plan (previously collected) Int-Term Installment Plan (collected this year) Int-Term Installment Plan (collected this year) Interminate Interment Plan (collected this year) Interminate Interment Plan (collected this year) Interminate Inte	\$10,000.00 \$0.00 \$1,000.00 \$1,000.00 \$23,047.35) \$13,021.65 \$84,167.05 \$97,188.70 \$11,000.00)	\$86,189.70 \$86,189.70 \$36,069.00 (\$66,189.70) (\$50,119.70)
Assa Sing Total Installation Shot Lon Total Total Total Con Total Total Total Total Total Total Total Con Mat Assa Sun Net Assa Sun Net Sing Sing Sing Sing Sing Sing Sing Sing	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page) vt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  subtotal al Available Funds Total Funds al Installment Cost biribultions from other sources Net Belance trict Balance (surplus is +; deficit is (1))  sement Calculation sessment plus or Delicit (surplus is subtracted; deficit is added) Assessment  LNet Assessment to Property Assessment LNet Assessment to Property Assessment LNet Assessment to Property Equivalent Benefit Units	\$10,000.00 \$0.00 \$1,000.00 \$1,000.00 \$23,047.35) \$13,021.65 \$84,167.05 \$97,188.70 \$11,000.00)	\$36,188.70 \$36,089.00 (\$50,119.70) (\$50,119.70)
Assa Sinnatallma Sho Lon Total	easment per Single Family Equivalent de Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary Hext page) Int Term Installment Plan (previously collected) or Term Installment Plan (previously collected) or Term Installment Plan (collected this year) or Term Installment Plan (collected this year) al Installment Costs  Subtotal al Assessment al Assessment al Available Funds Total Funds al Installment Cost Subtotal al Available Funds Total Funds al Installment Cost Subtotal and Available Funds Total Funds al Installment Cost Subtotal and Available Funds Total Funds al Installment Cost Subtotal and Available Funds Total Funds al Installment Cost Subtotal and Available Funds Total Funds al Installment Cost Subtotal and Available Funds Total Funds al Installment Cost Subtotal and Available Funds Total Funds al Installment Cost Subtotal and Available Funds Total Funds al Available Funds Total Funds al Installment Cost Subtotal and Available Funds Total Funds al Available Funds Total Funds al Available Funds Available Funds Total Funds al Available Funds Available Funds Assessment  Let Assessment Funds Assessment	\$10,000.00 \$0.00 \$1,000.00 \$1,000.00 \$23,047.35) \$13,021.65 \$84,167.05 \$97,188.70 \$11,000.00)	\$86,188.70 \$36,069.00 (\$65,188.70) (\$50,119.70)
Assassinate Ime	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page) vt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  subtotal al Available Funds Total Funds al Installment Cost biribultions from other sources Net Belance trict Balance (surplus is +; deficit is (1))  sement Calculation sessment plus or Delicit (surplus is subtracted; deficit is added) Assessment  LNet Assessment to Property Assessment LNet Assessment to Property Assessment LNet Assessment to Property Equivalent Benefit Units	\$10,000.00 \$0.00 \$1,000.00 \$1,000.00 \$23,047.35) \$13,021.65 \$84,167.05 \$97,188.70 \$11,000.00)	\$36,188.70 \$36,089.00 (\$50,119.70) (\$50,119.70)
Assassing Total Installment Should be not be	easment per Single Family Equivalent de Family Equivalent Benefit Units al Assessment  Int Costs (see Installment Plan (previously collected) rt-Tarm Installment Plan (previously collected) rt-Tarm Installment Plan (previously collected) rt-Tarm Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Subtotal al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost Installment Cost Subtotal al Available Funds Total Funds al Installment Cost Subtotal al Available Funds Total Funds al Installment Cost Subtotal al Available Funds Total Funds al Installment Cost Subtotal al Available Funds Total Funds al Installment Cost Subtotal al Available Funds Total Funds al Installment Cost Subtotal al Available Funds Total Funds al Assessment For Deficit (surplus is +; deficit is added) Assessment plus or Deficit (surplus is subtracted; deficit is added) Assessment de Family Equivalent Benefit Units cated Net Assessment to Property	\$10,000.00 \$0.00 \$1,000.00 \$1,000.00 \$23,047.35) \$13,021.65 \$84,167.05 \$97,188.70 \$11,000.00)	\$36,188.70 \$36,089.00 (\$50,119.70) (\$50,119.70)





# **BLUE RAVINE OAKS - INSTALLMENT SUMMARY**

District:	Blue Ravine Oaks	(The Shores)				- 4		
Fiscal Year:	2021-22							
Fund Balance (2021)	\$100,275							
Short Term Installment S	ummary							Approx.
								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
Tree Removal/Replacement	\$1,000	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$35,000
(Blue Ravine Road)								
Totals:	\$1,000	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$35,000
Long Term Installment Su	ımmary							
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
					1			
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Blue Ravine Oaks No. 2 Landsceping and Ligi Fund 278 2021-22	hting District	
		Total Budget
und Balance Calculation Starting Fund Balance (as of April 2021)	\$183,683.79	
Starting Fund Balance (as of April 2021) Estimated Reserve to finance approx. first 6 months of 21-22	(\$15,714.05)	
Available Funds	_	\$167,969.74
nprovement Costs		
General Maintenance Coats  Schoduled		
1. Scheduled	\$12,500.00	
2. Unscheduled 3. Streetlights	\$15,000.00 \$0.00	
4. Irrigation	\$1,300.00	
Service Coets 5 Electrical	\$0.00	
6 Water	\$0,00	
Current Year Improvement Projects		
7. LED conversion/Tree pruning	\$20,000.00	
Subtotal of Item 8	\$20,000.00	P48 000 00
Subtotal		\$48,800.00
9. Professional Services (Engineer's Report and IP)	\$0.00	
10. Contract Services (all other contracts and services)	\$0,00	
11 Publications/Mailings/Communications	\$0,00	
12. Staff 13. Overhead	\$3,763,00 \$460,00	
14. County Auditor Fee	\$97,35	
Subtotal		\$4,320.35
Total Improvement Costs		\$53,120.35
esessment to Property (Current)		
Assessment per Single Family Equivalent	\$213.26	
Single Family Equivalent Benefit Units  Total Assessment	165	\$35,187.90
stallment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$1,000.00	
Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year)	\$64,400.00 \$0.00	
Long-Term Installment Plan (collected this year)	\$9,200.00	
Total Installment Costs		\$74,600.00
Total Installment Costs		
istrict Balance Total Assessment	\$35,187.90	
istrict Balance Tolel Assessment Totel Improvement Costs	(\$53,120.35)	
istrict Balance Total Assesment		
istrict Balance Total Assessment Total Improvement Costs Subbolal Total Available Funds Total Funds	(\$53,120.35) (\$17,932.45) \$167,969.74 \$150,037.29	
istrict Balance Total Assessment Total Improvement Costs Subtotal Total Available Funds Total Funds Total stallment Cost	(\$53,120.35) (\$17,932.45) \$167,969.74 \$150,037.29 (\$74,600.00)	
istrict Balance Total Assessment Total Improvement Costs Subbolal Total Available Funds Total Funds	(\$53,120.35) (\$17,932.45) \$167,969.74 \$150,037.29	
istrict Balance Total Assessment Total Improvement Costs Subtotal Total Available Funds Total Funds Total Funds Cost Continutuons from other sources	(\$53,120.35) (\$17,932.45) \$167,969.74 \$150,037.29 (\$74,600.00) \$0.00	\$75,437.29
istrict Balance  Total Assessment Total Improvement Costs Subtotal  Total Available Funds Total Funds Total Inflament Cost Contributions from other sources Net Balance  District Balance (surplus is +; deficit is ())	(\$53,120.35) (\$17,932.45) \$167,969.74 \$150,037.29 (\$74,600.00) \$0.00	\$75,437.29
istrict Balance Total Assessment Total Improvement Costs Subtotal Total Available Funds Total Funds Total Funds Total Inflament Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ())	(\$53,120.35) (\$17,932.45) \$167,969.74 \$150,037.29 (\$74,600.00) \$0.00	
istrict Balance  Total Assessment Total Improvement Costs Subtotal  Total Available Funds Total Funds Total Inflament Cost Contributions from other sources Net Balance  District Balance (surplus is +; deficit is ())	(\$53,120.35) (\$17,932.45) \$167,969.74 \$150,037.29 (\$74,600.00) \$0.00	\$35,187.90 (\$75,437.29)
istrict Balance  Total Assessment  Total Improvement Costs Subtotal  Total Available Funds Total Funds Total Installment Cost Contributions from other sources Net Balance  District Balance (surplus is +; deficit is (j)	(\$53,120.35) (\$17,932.45) \$167,969.74 \$150,037.29 (\$74,600.00) \$0.00	\$35,187.90 (\$75,437.29)
istrict Balance  Total Assessment Total Improvement Costs Subtotal  Total Available Funds Total Funde Total installment Cost Contributions from other sources Net Balance  District Balance (surplus is +; deficit is (j))  int Assessment Assessment  Assessment  Assessment	(\$53,120.35) (\$17,932.45) \$167,969.74 \$150,037.29 (\$74,600.00) \$0.00	\$35,187.90 (\$75,437.29)
istrict Balance  Total Assessment Total Improvement Costs Subtotal Total Available Funds Total stallment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is (j)  at Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment  Illocated Net Assessment to Property Net Assessment	(\$53,120.35) (\$17,932.45) \$167,969.74 \$150,037.29 (\$74,600.00) \$0.00	\$35,187.90 (\$75,437.29) (\$40,249.39)
istrict Balance  Total Assessment Total Improvement Costs Subtotal  Total Available Funds Total Funds Total Inflament Cost Contributions from other sources Net Balance  District Balance (surplus is +; deficit is (i))  Int. Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment  Illocated Net Assessment to Property Net Assessment Single Family Equivelent Benefit Units	(\$53,120.35) (\$17,932.45) \$167,969.74 \$150,037.29 (\$74,600.00) \$0.00	\$35,187.90 (\$75,437.29) (\$40,249.39) (\$40,249.39)
istrict Balance  Total Assessment Total Improvement Costs Subtotal Total Improvement Costs Total Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is (j)  at Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment  Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment  Illocated Net Assessment to Property Net Assessment	(\$53,120.35) (\$17,932.45) \$167,969.74 \$150,037.29 (\$74,600.00) \$0.00	\$35,187.90 (\$75,437.29) (\$40,249.39)
istrict Balance  Total Assessment  Total Improvement Costs Sublotal  Total Available Funds Total Instalment Cost Contributions from other sources Net Balance  District Balance (surplus is *; deficit is (j)  at Assessment  Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment  Illocated Net Assessment  Single Family Equivalent Benefit Units Allocated Net Assessment to Property	(\$53,120.35) (\$17,932.45) \$167,969.74 \$150,037.29 (\$74,600.00) \$0.00	\$35,187.90 (\$75,437.29) (\$40,249.39) (\$40,249.39)
istrict Balance  Total Assessment Total Improvement Costs Subtotal  Total Available Funds Total Funds Total Inflament Cost Contributions from other sources Net Balance  District Balance (surplus is +; deficit is (i))  Int. Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment  Illocated Net Assessment to Property Net Assessment Single Family Equivelent Benefit Units	(\$53,120.35) (\$17,932.45) \$167,969.74 \$150,037.29 (\$74,600.00) \$0.00	\$35,187,90 (\$75,437,29) (\$40,249,39) (\$40,249,39) (\$243,24) (\$243,94)
istrict Balance  Total Assessment Total Improvement Coets Subbotal  Total Available Funds Total Funds Total Available Funds Contributions from other sources Net Balance District Balance (surplus is +; deficit is ())  at Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment  Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment  Illocated Net Assessment to Property Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property  omparison of Net Assessment and Assessment	(\$53,120.35) (\$17,932.45) \$167,969.74 \$150,037.29 (\$74,600.00) \$0.00	\$35,187.90 (\$75,437.29) (\$40,249.39) (\$40,249.39) 165 (\$243.94)

## **BLUE RAVINE OAKS No. 2 - INSTALLMENT SUMMARY**

District:	Blue Ravine Oaks	No. 2						
Fiscal Year:	2021-22							
Fund Balance (2021)	\$183,684							
Short Term Installment S	ummary							
								Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
N. S.	Installment	Collections	2017	2018	2019	2020	2021	
Tree Removal/Replacement (Blue Ravine Road)	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Totals:	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Long Term Installment S	ummary							
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
Fence Replacement on	\$1,200	\$3,600	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$65,000
Riley or Fence Upgrade	<b>V</b> 1,255	,,,		.,,				
Tree Removal/Replacement	\$2,500	\$7,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$80,000
Blue Ravine Wall Repair	\$5,000	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$130,000
Signage Replacement	\$500	\$1,500	\$500	\$500	\$500	\$500	\$500	\$4,000
Totals:	\$9,200	\$27,600	\$9,200	\$9,200	\$9,200	\$9,200	\$9,200	\$279,000

	Briggs Ranch Landscaping and Ligi Fund 205 2021-22	THE STATE OF	
			Total Budget
	ance Calculation rting Fund Balance (as of April 2021)	(\$19,473,48)	
	imated Reserve to finance approx. first 6 months of 21-22	(\$36,041.32)	
Avi	aliable Funds		(\$55,514.80)
mprove	ment Costs		
Ge	neral Maintenance Costa		
1	neral Maintenance Costa Scheduled	\$44,837.00	
3	Unscheduled Streetlights	\$20,000.00 \$4,200.00	
4	Irrigation	\$2,600.00	
	rvice Costa		
5.	Electrical	\$9,100.00	
6	Waler	\$8,000.00	
Cu	rrent Year Improvement Projects		
7	No planned projects	\$0.00	
	Subtotal of Item 7	\$0.00	
	Subtotal		\$88,737.00
	Il Costs		
7		\$1,000.00	
	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$3,100,00 \$250,00	
10.	Staff	\$12,660.00	
11.	Overhead	\$1,269.00	
12,	County Auditor Fee	\$389.41	
	Subtotal		\$18,688.41
	Total Improvement Costs		\$107,405.41
W-120-0-121	nent to Property (Current) sessment per Single Family Equivalent	\$122.28	
Ass Sin	nent to Property (Gurrent)	\$122.28 660.01	\$80,706.02
Ass Sin Tot	nent to Property (Gurrent) seament per Single Family Equivalent gle Family Equivalent Benefit Units		\$80,706.02
Ass Sin Tot	nent to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment mt Costs (see installment Plan and Summary next page)	660.01	\$80,706.02
Ass Sin Tot natalime She Lor	nent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  mt Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$57,000.00 \$98,480.00	\$80,706.02
Ass Sin Tot natalime She Lor She	nent to Property (Gurrent)  seament per Single Family Equivalent gle Family Equivalent gle Family Equivalent al Assessment  mt Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected)	\$57,000.00 \$98,480.00 \$2,000.00	\$80,706.02
Ass Sin Tel shatalime Sha Lor Sha	nent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  mt Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$57,000.00 \$98,480.00	\$80,706.02
Ass Sin Total Sho Lor Sho Lor	tent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent lat Assessment  mit Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year)	\$57,000.00 \$98,480.00 \$2,000.00	
Ass Sin Tel She Lor She Lor Tel	nent to Property (Gurrent)  seasment per Single Family Equivalent gle Family Equivalent gle Family Equivalent al Assessment  mt Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) tr-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Costs  Stalance al Assessment	\$57,000.00 \$98,460.00 \$2,000.00 \$3,410.00	
Ass Sin Tel She Lor She Lor Tel	seament to Property (Current) seasment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs face installment Plan and Summary next page) ont-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$57,000.00 \$98,480.00 \$2,000.00 \$3,410.00	
Ass Sin Tel shatalims Sha Lor Sha Lor Tel District E	nent to Property (Gurrent)  seasment per Single Family Equivalent gle Family Equivalent gle Family Equivalent al Assessment  mt Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) tr-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Costs  Stalance al Assessment	\$57,000.00 \$98,460.00 \$2,000.00 \$3,410.00	
Assassinated Image Shot Lord Shot Lord Total Tot	nent to Property (Current) beasment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) ont-Term Installment Plan (previously collected) ont-Term Installment Plan (collected this year) gl-Term installment Plan (collected this year) al Installment Costs  Balance al Assessment al Improvement Costs Subtotel al Available Funds	\$57,000.00 \$98,460.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,699.36) (\$55,514.60) (\$26,214.16)	
Ass Sinite III Ass Sinite III Ass Sinite III Ass III A	nent to Property (Gurrent)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int. Costs (see Installment Plan and Summary next page) out-Term Installment Plan (previously collected) gri-Term Installment Plan (previously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (collected this year) gri-Term Installment Plan (collected this year) al Installment Costs  Salance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds Total Funds al Installment Cost	\$57,000.00 \$98,480.00 \$2,000.00 \$3,410.00 \$107,405.41) (\$26,699.38) (\$55,514.60) (\$82,214.16) (\$100,690.00)	
Ass Sinite III Ass Sinite III Ass Sinite III Ass III A	nent to Property (Current) beasment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) ont-Term Installment Plan (previously collected) ont-Term Installment Plan (collected this year) gl-Term installment Plan (collected this year) al Installment Costs  Balance al Assessment al Improvement Costs Subtotel al Available Funds	\$57,000.00 \$98,460.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,699.36) (\$55,514.60) (\$26,214.16)	
Assaying tallms She Lor She Lor Tol Tol Tol Tol Col	tent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  mit Costs (see installment Plan and Summary next page) on-Term Installment Plan (previously collected) rg-Term Installment Plan (previously collected) rg-Term Installment Plan (collected this year) rg-Term Installment Plan (collected this year) rg-Term Installment Costs  Salance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al installment Cost  for Indianal Cost  al Available Funds Total Funds al installment Cost  for Indianal Cost Introduction for other sources	\$57,000.00 \$98,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$107,405.41 \$26,699.30 \$155,514.60 \$160,699.00 \$160,699.00	
Assassin Tell Tell She Lor Tell Tol Tol Tol Tol Tol Tol Dis	nent to Property (Current)  seasment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int. Cests (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rd-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Stalance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost Installment	\$57,000.00 \$98,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$107,405.41 \$26,699.30 \$155,514.60 \$160,699.00 \$160,699.00	\$160,890.00
Ass Sinstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines Shipstallines	sessment per Single Family Equivalent gle Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int. Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) gr-Term Installment Plan (collected this year) gr-Term Installment Plan (collected this year) gr-Term Installment Plan (all previously collected) gr-Term Installment Plan (collected this year) gr-Term Installment Plan (all previously collected) gr-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) gr-Term Installment Plan (all previously collected) gr-Term Installment Pla	\$57,000.00 \$98,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$107,405.41 \$26,699.30 \$155,514.60 \$160,699.00 \$160,699.00	\$160,890.00 \$160,890.00 (\$243,104.18)
Assample of the state of the st	seament to Property (Current) seasment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) ont-Term Installment Plan (previously collected) ont-Term Installment Plan (collected this year) gl-Term Installment Plan (collected this year) gl-Term Installment Plan (collected this year) al Installment Costs  Balance al Assessment al Improvement Costs Subtotel al Available Funds Total Funds al Installment Cost Not Balance trict Balance (surplus is +; deficit is (t)	\$57,000.00 \$98,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$107,405.41 \$26,699.30 \$155,514.60 \$160,699.00 \$160,699.00	\$160,890.00 (\$243,104.18)
Ass Sinited International Color Colo	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Cests (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (collected this year) out-Term Installment Plan (collected this year) out-Term Installment Plan (collected this year) al Installment Cests  Salance al Assessment al Improvement Costs Subtotal al Available Funds out Installment Cest Total Funds al Installment Cost Intributions from other sources Net Balance trict Balance (surplus is +; deficit is (1)  ***********************************	\$57,000.00 \$98,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$107,405.41 \$26,699.30 \$155,514.60 \$160,699.00 \$160,699.00	\$160,890.00 (\$243,104.18) \$80,706.02 \$243,104.18 \$323,810.21
Assaultment Shin Lorr Total To	inent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int. Cests (see Installment Plan and Summary next page) but-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Salance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost hirbutions from other sources Net Balance trict Balance (surplus is +; deficit is (1)  sessment plue or Deficit (surplus is subtracted; deficit is added) Assessment  d Net Assessment  d Net Assessment  d Net Assessment	\$57,000.00 \$98,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$107,405.41 \$26,699.30 \$155,514.60 \$160,699.00 \$160,699.00	\$160,890.00 \$160,890.00 (\$243,104.18) \$80,706.02 \$243,104.18
Assassinate Assass	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Cests (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (collected this year) out-Term Installment Plan (collected this year) out-Term Installment Plan (collected this year) al Installment Cests  Salance al Assessment al Improvement Costs Subtotal al Available Funds out Installment Cest Total Funds al Installment Cost Intributions from other sources Net Balance trict Balance (surplus is +; deficit is (1)  ***********************************	\$57,000.00 \$98,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$107,405.41 \$26,699.30 \$155,514.60 \$160,699.00 \$160,699.00	\$160,890.00 (\$243,104.18) \$60,706.02 \$243,104.18 \$323,810.21
Ass. Sining to the state of the	inent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int. Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) gri-Term Installment Plan (previously collected) gri-Term Installment Plan (previously collected) gri-Term Installment Plan (collected this year) gri-Term Installment Plan (collected this yea	\$57,000.00 \$98,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$107,405.41 \$26,699.30 \$35,514.60 \$35,514.60 \$160,699.00 \$160,699.00	\$160,890.00 (\$243,104.18) \$80,706.02 \$243,104.18 \$323,810.21 \$323,810.21
Assault Assaul	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) gr-Term Installment Plan (collected this year) al Installment Costs  Balance al Assessment al Improvement Costs Sublotal al Naviable Funds Total Funds al Installment Cost notes Total Funds al Installment Cost notes Total Funds al Installment Cost notes Total Funds total Funds al Installment Cost notes Total Funds al Installment Calculation personal trict Balance (surplus is subtracted; deficit is added) t Assessment to Property t Assessment to Property t Assessment gle Family Equivalent Benefit Units	\$57,000.00 \$98,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$107,405.41 \$26,699.30 \$35,514.60 \$35,514.60 \$160,699.00 \$160,699.00	\$160,890.00 (\$243,104.18) \$80,706.02 \$243,104.18 \$323,810.21 \$323,810.21



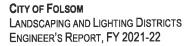


# **BRIGGS RANCH - INSTALLMENT SUMMARY**

District:	Briggs Ranch							
Fiscal Year:	2021-22							
Fund Balance (2021)	(\$19,473)							
Short Term Installment Sum								
				The state of				Approx.
				(E. 201)				Total
Project	Yearly	Prior Years	Year 1	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
	Installment	Collections	2017	2016	2019	2020	2021	
Shrub and Tree Upgrades	\$10,000	\$18,000	\$500	\$500	\$500	\$500	\$500	\$50,000
(E. Natoma/Blue Ravine)	1000							
The second secon								
Fence/Wall Repair/Replacement	\$10,000	\$18,000	\$500	\$500	\$500	\$500	\$500	\$50,000
(Blue Ravine)-partlal								
Fence Repair/Replcement	\$2,000	\$6,000	\$500	\$500	\$500	\$500	\$500	\$50,000
(E. Natoma)-partial	\$2,000	\$5,500		2200	7500			
Pet Station-repair/replacement	\$2,000	\$7,000	\$500	\$500	\$500	\$500	\$500	\$6,000
Totals:	\$24,000	\$49,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$156,000
(OCHE:	324,000	#43,000	92,000	\$2,000	52,000	\$2,000	\$2,000	<b>V</b> ,00,000
Long Term Installment Sumr	narv							
Long Term Installment Sumr	nary							
Long Term Installment Sumr	mary					N WILLIAM		Approx.
				W 05	V 540	V 40 00	Vo == 20.20	Total
Long Term Installment Sumr	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	
		Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Total
Project	Yearly							Total Required
	Yearly Installment	Collections	2017	2018	2019	2020	2021	Total Required
Project  Bollard Repair/Replacement  (67 bollards)	Yearly Installment \$2,000	Collections \$39,840	\$410	<b>2018</b> \$410	2019 \$410	<b>2020</b> \$410	\$410	Total Required \$60,000
Project  Bollard Repair/Replacement (67 bollards) Fence Repair/Replacement	Yearly Installment	Collections	2017	2018	2019	2020	2021	Total Required \$60,000
Project  Bollard Repair/Replacement  (67 bollards)	Yearly Installment \$2,000	Collections \$39,840	\$410	<b>2018</b> \$410	2019 \$410	<b>2020</b> \$410	\$410	Total Required \$60,000
Project  Bollard Repair/Replacement (67 bollards) Fence Repair/Replacement (8lue Ravine)-partial	Yearly Installment \$2,000	\$39,840 \$9,000	\$410 \$500	\$410 \$500	\$410 \$500	\$410 \$500	\$410	Total Required \$60,000 \$80,000
Project  Bollard Repair/Replacement (67 bollards) Fence Repair/Replacement (Blue Ravine)-partial Fence Repair/Replcement	Yearly Installment \$2,000	Collections \$39,840	\$410	<b>2018</b> \$410	2019 \$410	<b>2020</b> \$410	\$410 \$500	Total Required \$60,000 \$80,000
Project  Bollard Repair/Replacement (67 bollards) Fence Repair/Replacement (8lue Ravine)-partial	Yearly Installment \$2,000	\$39,840 \$9,000 \$9,000	\$410 \$500 \$500	\$410 \$410 \$500 \$500	\$410 \$410 \$500 \$500	\$410 \$400 \$500	\$410 \$500 \$500	Total Required \$60,000 \$60,000
Project  Bollard Repair/Replacement (67 bollards) Fence Repair/Replacement (8lue Ravine)-partial Fence Repair/Replcement (E. Natoma)-partial Entry Sign Replacement	Yearly Installment \$2,000	\$39,840 \$9,000	\$410 \$500	\$410 \$500	\$410 \$500	\$410 \$500	\$410 \$500	Total Required \$60,000 \$60,000
Project  Bollard Repair/Replacement (67 bollards)  Fence Repair/Replacement (Blue Ravine)-partial  Fence Repair/Replacement (E. Natoma)-partial	Yearly Installment \$2,000 \$4,000	\$39,840 \$9,000 \$9,000	\$410 \$500 \$500	\$410 \$410 \$500 \$500	\$410 \$410 \$500 \$500	\$410 \$400 \$500	\$410 \$500 \$500	Total
Project  Bollard Repair/Replacement (67 bollards)  Fence Repair/Replacement (Blue Ravine)-partial  Fence Repair/Replcement (E. Natoma)-partial  Entry Sign Replacement (brass letters)	Yearly Installment \$2,000 \$4,000 \$4,000	\$39,840 \$9,000 \$9,000 \$4,500	\$410 \$410 \$500 \$500	\$410 \$410 \$500 \$500 \$500	\$410 \$410 \$500 \$500	\$410 \$410 \$500 \$500	\$410 \$410 \$500 \$500	Total Required \$60,000 \$60,000 \$60,000 \$60,000
Project  Bollard Repair/Replacement (67 bollards)  Fence Repair/Replacement (Blue Ravine)-partial  Fence Repair/Replacement (E. Natoma)-partial  Entry Sign Replacement (brass letters)	Yearly Installment \$2,000 \$4,000	\$39,840 \$9,000 \$9,000	\$410 \$500 \$500	\$410 \$410 \$500 \$500	\$410 \$410 \$500 \$500	\$410 \$400 \$500	\$410 \$500 \$500	Total Required \$60,000 \$60,000 \$60,000 \$60,000
Project  Bollard Repair/Replacement (67 bollards)  Fence Repair/Replacement (Blue Ravine)-partial  Fence Repair/Replcement (E. Natoma)-partial  Entry Sign Replacement (brass letters)	Yearly Installment \$2,000 \$4,000 \$4,000	\$39,840 \$9,000 \$9,000 \$4,500	\$410 \$410 \$500 \$500	\$410 \$410 \$500 \$500 \$500	\$410 \$410 \$500 \$500	\$410 \$410 \$500 \$500	\$410 \$410 \$500 \$500	Total Required \$60,000 \$60,000 \$60,000 \$60,000 \$10,000 \$10,000 \$10,000
Project  Bollard Repair/Replacement (67 bollards)  Fence Repair/Replacement (Blue Ravine)-partial  Fence Repair/Replacement (E. Natoma)-partial  Entry Sign Replacement (brass letters)	Yearly Installment \$2,000 \$4,000 \$4,000	\$39,840 \$9,000 \$9,000 \$4,500	\$410 \$410 \$500 \$500	\$410 \$410 \$500 \$500 \$500	\$410 \$410 \$500 \$500	\$410 \$410 \$500 \$500	\$410 \$410 \$500 \$500	Total Required \$60,000 \$80,000 \$60,000 \$10,000
Project  Bollard Repair/Replacement (67 bollards)  Fence Repair/Replacement (Blue Ravine)-partial  Fence Repair/Replacement (E. Natoma)-partial  Entry Sign Replacement (brass letters)  Irrigation Upgrades/replacements (3 controllers)	Yearly Installment \$2,000 \$4,000 \$4,000 \$1,000	\$39,840 \$9,000 \$9,000 \$4,500 \$8,000	\$410 \$500 \$500 \$500 \$500	\$410 \$410 \$500 \$500 \$500 \$500	\$410 \$410 \$500 \$500 \$500	\$410 \$410 \$500 \$500 \$500	\$410 \$410 \$500 \$500 \$500 \$500	Total Required \$60,000 \$60,000 \$60,000 \$60,000 \$10,000 \$10,000 \$10,000
Project  Bollard Repair/Replacement (67 bollards) Fence Repair/Replacement (Blue Ravine)-partial Fence Repair/Replcement (E. Natoma)-partial Entry Sign Replacement (brass letters) Irrigation Upgrades/replacements (3 controllers) Landscape Lighting Upgrades or Replacement	Yearly Installment \$2,000 \$4,000 \$4,000 \$1,000 \$2,000 \$2,000	\$39,840 \$9,000 \$9,000 \$4,500 \$8,000	\$410 \$500 \$500 \$500 \$500	\$410 \$410 \$500 \$500 \$500 \$500	\$410 \$410 \$500 \$500 \$500 \$500	\$410 \$500 \$500 \$500 \$500	\$410 \$410 \$500 \$500 \$500 \$500 \$500	Total Required \$60,000 \$60,000 \$80,000 \$10,000 \$10,000 \$10,000 \$75,000
Project  Bollard Repair/Replacement (67 bollards) Fence Repair/Replacement (Blue Ravine)-partial Fence Repair/Replacement (E. Natoma)-partial Entry Sign Replacement (brass letters) irrigation Upgrades/replacements (3 controllers) Landscape Lighting Upgrades or Replacement Tree & landscape improvements	Yearly Installment \$2,000 \$4,000 \$4,000 \$1,000	\$39,840 \$9,000 \$9,000 \$4,500 \$8,000	\$410 \$500 \$500 \$500 \$500	\$410 \$410 \$500 \$500 \$500 \$500	\$410 \$410 \$500 \$500 \$500	\$410 \$410 \$500 \$500 \$500	\$410 \$410 \$500 \$500 \$500 \$500	Total Required \$60,000 \$80,000 \$80,000 \$10,000 \$10,000
Project  Bollard Repair/Replacement (67 bollards) Fence Repair/Replacement (Blue Ravine)-partial Fence Repair/Replcement (E. Natoma)-partial Entry Sign Replacement (brass letters) Irrigation Upgrades/replacements (3 controllers) Landscape Lighting Upgrades or Replacement	Yearly Installment \$2,000 \$4,000 \$4,000 \$1,000 \$2,000 \$2,000	\$39,840 \$9,000 \$9,000 \$4,500 \$8,000	\$410 \$500 \$500 \$500 \$500	\$410 \$410 \$500 \$500 \$500 \$500	\$410 \$410 \$500 \$500 \$500 \$500	\$410 \$500 \$500 \$500 \$500	\$410 \$410 \$500 \$500 \$500 \$500 \$500	Total Required \$60,000 \$60,000



Broadstone Landscaping and Lighti Fund 210 2021-22	ng District	
		Total Budget
und Balance Calculation Starting Fund Balance (as of April 2021)	(\$237,880,45)	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$174,548.29)	
Available Funds		(\$412,428.74)
mprovement Costs		
General Maintenance Costs		
1. Scheduled	\$0,00	
2 Unscheduled 3 Streetlights	\$0.00 \$0.00	
o ouesing its	•	
Service Costs	P4E 000 00	
4. Electrical 5. Water	\$45,000.00 \$140,000.00	
Gurrent Year Improvement Projects  5. No Planned Projects	\$0.00	
Sublotal of Item 6	0,00	
Subtotal	25.7 5	\$185,000.00
neidental Costs		
7 Professional Services (Engineer's Report and IP)	\$1,000,00	
8. Contract Services (all other contracts and services)	\$3,100,00 \$250,00	
9 Publications/Mailings/Communications 10. Staff	\$250,00 \$50,639,00	
11. Overhead	\$8,600 00	
12. County Auditor Fee	\$1,397,70	
Subtrotal		\$64,986.70
Total Improvement Costs		\$249,986.70
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment	\$164.99 2,368.99	\$390,859.66
retailment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$0.00	
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected)	\$2,745.00	
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year)		
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected)	\$2,745.00 \$0.00	\$2,745.00
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs	\$2,745.00 \$0.00 \$0.00	\$2,745.00
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balance Total Assessment	\$2,745.00 \$0.00 \$0.00 \$0.00	\$2,745.00
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs	\$2,745 00 \$0.00 \$0.00 \$390,859 66 (\$249,986,70) \$140,672 96	\$2,745.00
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balanca Total Assessment Total Improvement Costs Sublotal Total Available Funds	\$2,745 00 \$0.00 \$0.00 \$0.00 \$390,859 66 ( <u>\$249,986.70</u> ) (\$412,428.74)	\$2,745.00
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balance Total Assessment Total Improvement Costs Sublotal Total Available Funds Total Funds	\$2,745 00 \$0.00 \$0.00 \$0.00 \$390,859.66 (\$249,986.70) \$140,672 96 (\$412,428.74) (\$271,555.78)	\$2,745.00
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balanca Total Assessment Total Improvement Costs Sublotal Total Available Funds	\$2,745 00 \$0 00 \$0 00 \$0 00 \$390,859 66 (\$249,986.70) \$140,972 96 (\$412,428.74) (\$271,556.78) (\$2,745 00) \$0 00	\$2,745.00
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Salance Total Assessment Total Improvement Costs Sublotal Total Available Funds Total Installment Cost	\$2,745.00 \$0.00 \$0.00 \$0.00 \$390,859.66 (\$249,986.70) \$140,872.96 (\$412,428.74) (\$271,555.78) (\$2,745.00)	\$2,745.00
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balanca Total Assessment Total Improvement Costs Sublotal Total Available Funds Total Funds Total Funds Total Funds Total Installment Cost Contributions from other sources	\$2,745 00 \$0 00 \$0 00 \$0 00 \$390,859 66 (\$249,986.70) \$140,972 96 (\$412,428.74) (\$271,556.78) (\$2,745 00) \$0 00	\$2,745.00 \$2,745.00 (\$274,300.78)
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balance Total Assessment Total Improvement Costs Sublotal Total Available Funds Total Indistallment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ())	\$2,745 00 \$0 00 \$0 00 \$0 00 \$390,859 66 (\$249,986.70) \$140,972 96 (\$412,428.74) (\$271,556.78) (\$2,745 00) \$0 00	=
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balance Total Assessment Total Improvement Costs Subtotal Total Available Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; defloit is ())	\$2,745 00 \$0 00 \$0 00 \$0 00 \$390,859 66 (\$249,986.70) \$140,972 96 (\$412,428.74) (\$271,556.78) (\$2,745 00) \$0 00	(\$274,300.78)
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balance Total Assessment Total Installment Costs Sublotal Total Funds Total Funds Total Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ())	\$2,745 00 \$0 00 \$0 00 \$0 00 \$390,859 66 (\$249,986.70) \$140,972 96 (\$412,428.74) (\$271,556.78) (\$2,745 00) \$0 00	(\$274,300.78)
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  Sistrict Balance Total Assessment Total Inprovement Costs Sublotal Total Funds Total Funds Total Funds Total Installment Cost Contributions from other sources Net Balance (surplus is +; deficit is ())  iet Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment	\$2,745 00 \$0 00 \$0 00 \$0 00 \$390,859 66 (\$249,986.70) \$140,972 96 (\$412,428.74) (\$271,556.78) (\$2,745 00) \$0 00	(\$274,300.78) \$390,859.66 \$274,300.78 \$685,160.44
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balance Total Assessment Total Improvement Costs Sublotal Total Available Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ())  let Assessment Calculation Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Ullocated Net Assessment to Property Net Assessment	\$2,745 00 \$0 00 \$0 00 \$0 00 \$390,859 66 (\$249,986.70) \$140,972 96 (\$412,428.74) (\$271,556.78) (\$2,745 00) \$0 00	\$390,859.66 \$274,300.78 \$685,160.44
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  Sistrict Balance Total Assessment Total Inprovement Costs Sublotal Total Funds Total Funds Total Funds Total Installment Cost Contributions from other sources Net Balance (surplus is +; deficit is ())  iet Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment	\$2,745 00 \$0 00 \$0 00 \$0 00 \$390,859 66 (\$249,986.70) \$140,972 96 (\$412,428.74) (\$271,556.78) (\$2,745 00) \$0 00	(\$274,300.78) \$390,859.66 \$274,300.78 \$685,160.44
Short-Tarm Installment Plan (previously collected) Long-Tarm Installment Plan (previously collected) Short-Tarm Installment Plan (collected this year) Long-Tarm Installment Plan (collected this year) Total Installment Costs  District Balance Total Assessment Total Improvement Costs Sublotal Total Available Funds Total Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ())  det Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Sliggle Family Equivalent Benefit Units Allocated Net Assessment to Property	\$2,745 00 \$0 00 \$0 00 \$0 00 \$390,859 66 (\$249,986.70) \$140,972 96 (\$412,428.74) (\$271,556.78) (\$2,745 00) \$0 00	(\$274,300.78) \$390,859,66 \$274,300.78 \$665,160.44 \$665,160.44
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balanca Total Assessment Total Inspection of the State of	\$2,745 00 \$0 00 \$0 00 \$0 00 \$390,859 66 (\$249,986.70) \$140,972 96 (\$412,428.74) (\$271,556.78) (\$2,745 00) \$0 00	\$390,859,66 \$274,300.78 \$685,160.44 \$665,160.44 2369 \$280.78
Short-Tarm Installment Plan (previously collected) Long-Tarm Installment Plan (previously collected) Short-Tarm Installment Plan (collected this year) Long-Tarm Installment Plan (collected this year) Total Installment Costs  District Balance Total Assessment Total Improvement Costs Sublotal Total Available Funds Total Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ())  det Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Sliggle Family Equivalent Benefit Units Allocated Net Assessment to Property	\$2,745 00 \$0 00 \$0 00 \$0 00 \$390,859 66 (\$249,986.70) \$140,972 96 (\$412,428.74) (\$271,556.78) (\$2,745 00) \$0 00	(\$274,300.78) \$390,859,66 \$274,300.78 \$665,160.44 \$665,160.44





## **BROADSTONE 1 AND 2 - INSTALLMENT SUMMARY**

District:	Broadstone							
Fiscal Year:	2021-22							
Fund Balance (2021)	(\$237,880)							
Short Term Installment Summary	1 1							
				30 mg = 1				Approx.
Project	Yearty	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
Titolast	Installment	Collections	2017	2018	2019	2020	2021	
Tree & landscape improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
(partial fund collection)								
Repair Irrigation/Replace Shurbs- Rathbone, Knoffer, other interior areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Landscape Light repair/replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
(60 lights)								#4F 000
Bollard Repair/Replacement (40)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Light Pole/fixture replacement of KW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
T-teles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000
Totals:								
Long Term Installment Summary								
								Approx.
	Yearty Including of	Prior Years Collections	Year 1	Years 2-5	Yearn 5-10 2019	Years 10-20	Years 20-30	Approx. Total Required
Long Term Installment Summary	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Yearn 5-10 2019	Years 10-20 2020	Years 20-30 2021	Total
Long Term Installment Summary								Total
Long Term Installment Summary  Project  Repair Irrigation/Replace Shrubs- Iron Point median  Tree & landscape improvements	Installment	Callections	2017	2018	2019	2020	2021	Total Required
Long Term Installment Summary Project Repair trrigation/Replace Shrubs- Iron Point median	Installment \$0	Collections \$2,745	\$0	<b>2018</b> \$0	<b>2019</b> \$0	<b>2020</b> \$0	\$0	Total Required \$50,000
Project  Repair Irrigation/Replace Shrubs- Iron Point median  Tree & landscape improvements (or replacement)  Shrub Replacement-ihrough out	Installment \$0	Collections \$2,745	\$0	<b>2018</b> \$0	<b>2019</b> \$0	<b>2020</b> \$0	\$0	Total Required \$50,000
Project  Project  Repair Irrigation/Replace Shrubs- Iron Point median  Tree & Inadicane improvements (or replacement)  Shrub Replacement-Ihrough out (some irrigation repair)-28 acres	Installment \$0	\$2,745	\$0 \$0 \$0	<b>2018</b> \$0 \$0	<b>2019</b> \$0 \$0	2020 \$0 \$0	\$0 \$0 \$0	Total Required \$50,000 \$160,000
Project  Repair Irrigation/Replace Shrubs- Iron Point median  Tree & landscape improvements (or replacement)  Shrub Replacement-Ihrough out (some irrigation repair)-28 acres  Landscape Light replacement	Instalment \$0	\$2,745 \$2,745 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	Total Required \$50,000 \$160,000 \$11,000,000
Project  Repair trrigation/Replace Shrubs- Iron Point median  Tree & landscape improvements (or replacement)  Shrub Replacement-Ihrough out (some irrigation repair)-28 acres  Landscape Light replacement  Pet Station replacement (7)	so s	\$2,745 \$2,745 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 30 50 50 50 30	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Required \$50,000 \$160,000 \$11,000,000 \$11,000
Project  Repair trrigation/Replace Shrubs- liron Point median  Tree & landscape improvements (or replacement)  Shrub Replacement-Ihrough out (some irrigation repair)-28 acres  Landscape Light replacement  Pet Station replacement (7)  Signage Repair/Replacement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,745 \$2,745 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Required \$50,000 \$160,000 \$11,000,000 \$11,000 \$40,000
Project  Repair trrigation/Replace Shrubs- Iron Point median  Tree & landscape improvements (or replacement)  Shrub Replacement-Ihrough out (some irrigation repair)-28 acres  Landscape Light replacement  Pet Station replacement (7)	so s	\$2,745 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$160,000 \$11,000,000 \$11,000 \$200,000
Project  Repair trrigation/Replace Shrubs- liron Point median  Tree & landscape improvements (or replacement)  Shrub Replacement-Ihrough out (some irrigation repair)-28 acres  Landscape Light replacement  Pet Station replacement (7)  Signage Repair/Replacement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,745 \$2,745 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Required \$50,000 \$160,000 \$11,000,000 \$11,000 \$40,000



	Fund 209 - Streetlighta Oni 2021-22	ly	
			Total Budget
Start	nce Calculation ing Fund Balance (as of April 2021) nated Reserve to finance approx. first 6 months of 21-22	\$57,738,73 (\$10,172,83)	
Avai	lable Funds		\$47,565.90
Improvem	ent Costs		
	eral Maintenance Costs		
1.	Scheduled	\$0.00	
	Unscheduled Streetlights	\$0,00 \$8,000,00	
3	Sueedignie	\$0,000,00	
	ice Costs		
5	Electrical Water	\$2,000,00 \$0.00	
3	vvatei	40,00	
	unt Year Improvement Projects		
6.	LED Conversion	\$8,000.00	
	Subtotal of Item 6	\$8,000.00	
	Subtotal		\$18,000.00
Incidental	Coels		
7.	Professional Services (Engineer's Report and IP)	\$0.00	
8	Contract Services (all other contracts and services)	\$0.00	
	Publications/Mailings/Communications	\$0.00 \$0.00	
	Staff Overhead	\$324.00	
	County Auditor Fee	\$699.00	
		\$421,38	44 444 00
	Subtotal		\$1,444.38
	Total Improvement Costs		\$19,444.38
Asse	nnt to Property (Current) essment per Single Family Equivalent	\$28.07	
Asse Singl		\$28.07 811.53	\$22,779.65
Asse Singl Tota	essment per Single Family Equivalent le Family Equivalent Benefit Units		\$22,779.65
Asse Singl Tota	ssement per Single Family Equivalent le Family Equivalent Benefit Units I Assessment	811,53 \$0.00	\$22,779.65
Asse Singl Tota Installmen Shor Long	ssment per Single Family Equivalent to Family Equivalent Benefit Units I Assessment  It Costs (see installment Plan and Summary next page) I-Term Installment Plan (previously collected)	\$0.00 \$5,000.00	\$22,779.85
Asse Singl Tota Installmen Shor Long Shor	esment per Single Family Equivalent to Family Equivalent Benefit Units I Assessment  It Costs (see installment Plan and Summary next page) 1-Term Installment Plan (previously collected)	\$0.00 \$5,000.00 \$0.00	\$22,779.65
Asse Single Tota Installment Shor Long Shor Long	ssment per Single Family Equivalent to Family Equivalent Benefit Units I Assessment  It Costs (see installment Plan and Summary next page) I-Term Installment Plan (previously collected)	\$0.00 \$5,000.00	\$22,779.85
Asses Single Tota Installment Short Long Short Long Tota	sesment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment  It Costs (see installment Plan and Summary next page) t-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) t-Term Installment Plan (collected this year) t-Term Installment Plan (collected this year) I Installment Costs	\$0.00 \$5,000.00 \$0.00	
Assessing Total Installment Short Long Short Long Total	esment per Single Family Equivalent to Family Equivalent Benefit Units I Assessment  It Costs (see installment Plan and Summary next page)  It-Term Installment Plan (previously collected)  It-Term Installment Plan (previously collected)  It-Term Installment Plan (collected this year)  I Installment Costs	\$0.00 \$5,000.00 \$0.00 \$0.00	
Assessing Total Installment Short Long Short Long Total District Be	sesment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment  It Costs (see installment Plan and Summary next page) t-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) t-Term Installment Plan (collected this year) t-Term Installment Plan (collected this year) I Installment Costs	\$0.00 \$5,000.00 \$0.00	
Asses Single Total Installment Short Long Short Long Total Total Total	essment per Single Family Equivalent te Family Equivalent Benefit Units I Assessment  It Costs (see installment Plan and Summary next page) I-Term Installment Plan (previously collected) I-Term Installment Plan (previously collected) I-Term Installment Plan (previously collected) I-Term Installment Plan (collected this year) I Installment Costs  I Installment Costs  Lience I Assessment Improvement Costs Subtotel	\$0.00 \$5,000.00 \$0.00 \$0.00 \$22,779.65 [\$19,444.38] \$3,335.27	
Asses Single Total Installment Short Long Short Long Total Total Total	sesment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment It Costs (see installment Plan and Summary next page) It-Term Installment Plan (previously collected) Form Installment Plan (previously collected) Form Installment Plan (previously collected) Form Installment Plan (collected this year) Form Installment Costs I Installment Costs Subtotal Assessment Improvement Costs Subtotal Available Funds	\$0.00 \$5,000.00 \$0.00 \$0.00 \$22,779.65 [\$19,444.38] \$3,335.27 \$88,105.90	
Asses Single Total  Installment Short Long Short Long Total  District Bis Total	essment per Single Family Equivalent te Family Equivalent Benefit Units I Assessment  It Costs (see installment Plan and Summary next page) I-Term Installment Plan (previously collected) I-Term Installment Plan (previously collected) I-Term Installment Plan (previously collected) I-Term Installment Plan (collected this year) I Installment Costs  I Installment Costs  Lience I Assessment Improvement Costs Subtotel	\$0.00 \$5,000.00 \$0.00 \$0.00 \$22,779.65 [\$19,444.38] \$3,335.27	
Asses Single Total Installment Short Long Short Long Total Total Total Total Total Total	sesment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment It Costs (see installment Plan and Summary next page) It-Term Installment Plan (previously collected) I-Term Installment Plan (previously collected) I-Term Installment Plan (previously collected) I-Term Installment Plan (collected this year) I-Term Installment Plan (collected this year) I Installment Costs Subtotal Improvement Costs Subtotal Installment Cost	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 (\$19,444.38) \$3,335.27 \$61,441.17 (\$5,000.00) \$0.00	
Asses Single Total Installment Short Long Short Long Total Total Total Total Total Total	sesment per Single Family Equivalent to Family Equivalent Benefit Units I Assessment  It Costs (see installment Plan and Summary next page) It-Term Installment Plan (previously collected) It-Term Installment Plan (previously collected) It-Term Installment Plan (pollected this year) It-Term Installment Plan (collected this year) It-Term Installment Plan (collected this year) I Installment Costs  Illence Assessment Improvement Costs Subtotal Invallable Funds Total Funds Installment Cost	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,444.38] \$3,335.27 \$58,105.90 \$61,441.17 (\$5,000.00)	
Asses Single Total Installment Short Long Short Long Total Total Total Total Conti	sesment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment It Costs (see installment Plan and Summary next page) It-Term Installment Plan (previously collected) I-Term Installment Plan (previously collected) I-Term Installment Plan (previously collected) I-Term Installment Plan (collected this year) I-Term Installment Plan (collected this year) I Installment Costs Subtotal Improvement Costs Subtotal Installment Cost	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 (\$19,444.38) \$3,335.27 \$61,441.17 (\$5,000.00) \$0.00	
Assessing Single Total Installment Short S	sesment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment It Costs (see installment Plan and Summary next page) It-Term Installment Plan (previously collected)Term Installment Plan (previously collected)Term Installment Plan (collected this year)Term Installment	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 (\$19,444.38) \$3,335.27 \$61,441.17 (\$5,000.00) \$0.00	\$5,000.00 \$56,441.17
Assessing the state of the stat	sesment per Single Family Equivalent to Family Equivalent Benefit Units I Assessment  It Costs (see installment Plan and Summary next page) It-Term Installment Plan (previously collected) It-Term Installment Plan (previously collected) It-Term Installment Plan (previously collected) It-Term Installment Plan (collected this year) It-Term Installment Plan (collected this year) I Installment Costs Installment Costs Installment Cost Installment Costs Installment Cost In	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 (\$19,444.38) \$3,335.27 \$61,441.17 (\$5,000.00) \$0.00	\$5,000.00 \$56,441.17 \$22,779.65
Assessing Supplemental Installment Install	sesment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment It Costs (see installment Plan and Summary next page) It-Term Installment Plan (previously collected)Term Installment Plan (previously collected)Term Installment Plan (collected this year)Term Installment	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 (\$19,444.38) \$3,335.27 \$61,441.17 (\$5,000.00) \$0.00	\$5,000.00 \$56,441.17
Assessing to the state of the s	sesment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment  It Costs (see installment Plan and Summary next page) It-Term Installment Plan (previously collected) It-Term Installment Plan (previously collected) It-Term Installment Plan (previously collected) It-Term Installment Plan (collected this year) It-Term Installment Plan (collected this year) It-Term Installment Plan (collected this year) It Installment Costs It Installment Costs It Installment Costs Subtotel Available Funds It Installment Cost	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 (\$19,444.38) \$3,335.27 \$61,441.17 (\$5,000.00) \$0.00	\$5,000.00 \$56,441.17 \$22,779.65 (\$56,441.17) (\$33,661.52)
Assessing to the control of the cont	sesment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment It Costs (see installment Plan and Summary next page) It-Term Installment Plan (previously collected) I-Term Installment Plan (previously collected) I-Term Installment Plan (collected this year) I-Term Installment Plan (collected this year) I Installment Costs I Available Funds I Available Funds I Available Funds Intellment Cost Installment Co	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 (\$19,444.38) \$3,335.27 \$61,441.17 (\$5,000.00) \$0.00	\$5,000.00 \$56,441.17 \$22,779.65 \$56,441.17) \$33,661.52)
Assessing Net As	sesment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment  It Costs (see installment Plan and Summary next page) It-Term Installment Plan (previously collected) It-Term Installment Plan (previously collected) It-Term Installment Plan (previously collected) It-Term Installment Plan (collected this year) It-Term Installment Plan (collected this year) It-Term Installment Plan (collected this year) It Installment Costs It Installment Costs It Installment Costs Subtotel Available Funds It Installment Cost	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 (\$19,444.38) \$3,335.27 \$61,441.17 (\$5,000.00) \$0.00	\$5,000.00 \$56,441.17 \$22,779.65 (\$56,441.17) (\$33,661.52)
Assessing Total Installment Short Long Short Long Total Total Total Total Total Cont District Bull Cont District Bull Cont Met Assessing Surp Net Assessing Allocated Aslocated	Issues and per Single Family Equivalent to Family Equivalent Benefit Units I Assessment  It Costs (see installment Plan and Summary next page) It-Term Installment Plan (previously collected) Form Installment Plan (previously collected) Form Installment Plan (collected this year) Form Installment Plan (collected this year) I Installment Costs  I Installment Costs  I Installment Costs  Installment Cost  Installment Plan (previously collected)  Installment Cost  Installment Cost  Installment Plan (previously collected)  Installment Cost  Installment Plan (previously collected)  I Installment Plan (previously collected)  I Installment Cost  Installment Cost  Installment Plan (previously collected)  I Installment Plan (previously collected)  I Installment Cost  I Installment Cost  I Installment Plan (previously collected)  I Installment Plan (previously	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 (\$19,444.38) \$3,335.27 \$61,441.17 (\$5,000.00) \$0.00	\$5,000.00 \$56,441.17 \$22,779.85 \$356,441.17) \$33,661.52) \$12
Assessing Assess	Issment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment It Costs (see installment Plan and Summary next page) It-Term Installment Plan (previously collected) Firem Installment Plan (previously collected) Firem Installment Plan (previously collected) Firem Installment Plan (collected this year) Firem Installment Plan (collected this year) I Installment Costs Subtotal Improvement Costs Subtotal Available Funds Total Fun	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 (\$19,444.38) \$3,335.27 \$61,441.17 (\$5,000.00) \$0.00	\$5,000.00 \$56,441.17 \$22,779.85 \$356,441.17) \$33,661.52) \$12





# **BROADSTONE 3 - INSTALLMENT SUMMARY**

District:	Broadstone #3							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$57,739							
Short Term Installment S	Summary							
				100	Con the	700		Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
Total  Long Term Installment S	\$0 ummary	\$0	\$0	\$0	\$0	\$0	\$0	ş(
THE THE PARTY		DIE E		7. 373				Approx
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Total Required
Paint Streetlight Poles (350 poles)	\$5,000	\$5,000	\$0	\$0	\$0	.\$0	\$0	\$50,000
Total	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$50,000



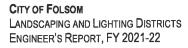
	City of Folsom Broadstone No. 4 Landscaping an Fund 282 2021-22	d Lighting District	
			Total Budget
	ance Calculation ring Fund Balance (as of April 2021)	\$225,114.60	
	imated Reserve to finance approx. first 6 months of 21-22	(\$35,790 52)	
Avi	allable Funds		\$189,324.08
nproven	nent Costs		
Ger	neral Maintenance Costs		
1 2	Scheduled Unscheduled	\$162,850 00 \$45,000 00	
3	Streetlights	\$40,000 00	
4	hrigation	\$17,000 00	
	vice Costs		
*5 *8	Electrical Water	\$0.00 \$0.00	
		<b>4</b> 2.50	
Cur 7	rent Year Improvement Projects Landscape replacement and tree planting	\$60,000 00	
	Subtotal of item 6 Subtotal	\$60,000 00	\$324,850,00
			12.761
ncidenta B	Professional Services (Engineer's Report and IP)	\$0.00	
9	Contract Services (all other contracts and services)	\$0.00	
70 71	Publications/Mailings/Communications Staff	\$0 00 \$6,456 00	
12	Overhead	\$13,295.00	
13	County Auditor Fee		
	Subtotal		\$19,751,00
	Total Improvement Costs		\$344,801.00
Ass Sin	ent to Property (Current) essment per Single Family Equivalent gle Family Equivalent Benefit Units	\$38.81 2,065.05	\$80 444 49
Ass Sin	essment per Single Family Equivalent		\$80,144.43
Ase Sin Tot	sesement per Single Family Equivalent gle Family Equivalent Beneit Units al Assessment ant Costs (see installment Plan and Summary next page)	2,065.05	\$80,144.43
Ass Sinj Tot	sessment per Single Family Equivalent gle Family Equivalent Beneill Units al Assessment nt Costs (see installment Plan and Summary next page) ut-Tam Installment Plan (proviously collected)	2,065.05 \$0.00	\$80,144.43
Asse Sinj Tota She Lon She	sesement per Single Family Equivalent gle Family Equivalent Beneit Units al Assessment  nt Costs (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected) gram Installment Plan (collected dis year)	\$0.00 \$0.00 \$0.00 \$0.00	\$80,144.43
Asse Sing Total Sho Lon Sho Lon	sessment per Single Family Equivalent gle Family Equivalent Beneat Units al Assessment at Costs (see installment Plan and Summary next page) ort-Tarm Installment Plan (previously collected) g-Tarm Installment Plan (previously collected) tr-Tarm Installment Plan (collected this year) g-Tarm Installment Plan (collected this year)	\$0.00 \$0.00	
Asse Sing Total Sho Lon Sho Lon	sesement per Single Family Equivalent gle Family Equivalent Beneit Units al Assessment  nt Costs (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected) gram Installment Plan (collected dis year)	\$0.00 \$0.00 \$0.00 \$0.00	\$80,144.43
Asse Sing Total Sho Lon Sho Lon Total	sessment per Single Family Equivalent gle Family Equivalent Beneit Units al Assessment  nt Costs (see installment Plan and Summany next page) but-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) all Installment Costs	2,065.05 \$0.00 \$0.00 \$0.00 \$0.00	
Assessment Barriet B	sessment per Single Family Equivalent gle Family Equivalent Benelit Units al Assessment  Int Costs (see installment Plan and Summery next page) on-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) al Installment Costs	2,065.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Asset Sing Total	sesement per Single Family Equivalent gle Family Equivalent Beneit Units al Assessment  nt Costs (see installment Plan and Summany next page) rit-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) all Installment Costs all Installment Costs stallment Costs Subbible	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Assessment Should be seen a se	sesament per Single Family Equivalent gle Family Equivalent Beneit Units al Assessment and Costs (see installment Plan and Summany next page) byt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) at Installment Costs allance al Assessment al Installment Costs Sub-late A Available Funds Toble Funds Toble Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Assessment State S	sesement per Single Femily Equivalent ple Family Equivalent Beneit Units al Assessment  Int Costs (see installment Plan and Summary next page) rit-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rit-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) all ansate in the previously collected in	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.44 43 \$344,601 60) \$75,125,20 \$189,324,08 \$75,132,50)	
Assessment State S	sesament per Single Family Equivalent gle Family Equivalent Beneit Units al Assessment and Costs (see installment Plan and Summany next page) byt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) at Installment Costs allance al Assessment al Installment Costs Sub-late A Available Funds Toble Funds Toble Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Associated Brook Total	sesement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Coata (see Installment Plan and Summery ned page) on Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Term Installment Plan (collected this year) al Installment Costs  Il Assessment al Installment Costs Subbial Al Available Funds Tolat Funds I Islands	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$284,450 57) \$180,224,08 \$175,132,50) \$0.00	
Assisting She Long She Long Total	sesment per Single Family Equivalent ple Family Equivalent Beneit Units al Assessment  Int Costs (see installment Plan and Summary next page) rt-Fam Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) all Installment Costs all Assessment all Insportment Costs Sid-bits sid Available Funds Total Funds sid Available Funds Total Funds sid shallment Cost Sid-bits sid Available Funds Total Funds sid shallment Cost Sid-bits sid Available Funds Total Funds sid shallment Cost Sid-bits sid shallment Cost Sid-bits sid shallment Cost sid-bits sid-bi	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$284,450 57) \$180,224,08 \$175,132,50) \$0.00	\$0.00
Asset	sesment per Single Family Equivalent ple Family Equivalent Beneit Units al Assessment  Int Costs (see installment Plan and Summary next page) Int-Torm Installment Plan (previously collected) Int-Torm Installment Plan (collected) Int-Torm Installment Plan (collected this year) Int-Torm Installment Costs Intelligent Costs Intelligent Plan Installment Costs Intelligent Plan I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$284,450 57) \$180,224,08 \$175,132,50) \$0.00	\$0.00 (\$75,132.50)
Asset Asset	sesment per Single Family Equivalent gle Family Equivalent Benell Units al Assessment and Costs (see installment Plan and Summany next page) port Term Installment Plan (previously collected) of Term Installment Plan (previously collected) of Term Installment Plan (collected this year) all Installment Costs all Assessment al Assessment al Approvement Costs Sub bits 8 Available Funds Toble Funds Toble Funds Toble Funds Toble Funds Toble Funds Sub Balance (surplus is +; deficit is ())	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$284,450 57) \$180,224,08 \$175,132,50) \$0.00	\$0.00 (\$75,132.50)
Asset Asset Net Net Net Net Net Net Net Net Net N	sesment per Single Family Equivalent gle Family Equivalent Beneit Units al Assessment  Int Costa (see installment Plan and Summary need page) printerm installment Plan (previously collected) g-Term Installment Plan (previously collected) rit-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) all Installment Costa  all Installment Costa  all Assessment al Inspowement Costa Subbial al Available Funds Total Funds Total Funds Total Funds Total Funds Total Balance trict Balance (surptus is +; deficit is (f))  sement Calculation sessment sessment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$284,450 57) \$180,224,08 \$175,132,50) \$0.00	\$0.00 (\$75,132.50) \$80,144.43 \$75,132.50 \$155,278.92
Asset	sessment per Single Family Equivalent gle Family Equivalent Beneit Units al Assessment  Int Costa (see installment Plan and Summary need page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) all Installment Costa  all Installment Costa  all Assessment al Inspresement Costa Subbial Assessment Installment Cost Total Funds Total Funds Total Funds Total Funds Total Funds Total Balance Intel Balance (surplus is +; deficit is (f))  sessment Calculation sessment Littet Assessment to Property Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$284,450 57) \$180,224,08 \$175,132,50) \$0.00	\$0.00 (\$75,132.50) \$80,144.43 \$75,132.50 \$155,278.92
Asset Asset Asset Neil Neil Sin Neil Si	sesment per Single Family Equivalent gle Family Equivalent Beneit Units al Assessment  and Coats (see installment Plan and Summary next page).  In Coats (see installment Plan (previously collected) gram installment Plan (previously collected) in Flam Installment Plan (collected this year) gram installment Plan (collected this year) all installment Coats  all installment Coats  all Assessment all installment Coats  all Assessment all provement Coats  Subbital al Available Funds Total Funds Total Funds  Total Funds  Intel Balance (surplus is +; deficit is ())  sement Calculation sessment  Litet Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$284,450 57) \$180,224,08 \$175,132,50) \$0.00	\$0.00 (\$75,132.50) \$80,144.43 \$75,132.50 \$155,278.92
Assets Assets Net Sin Alk	sesment per Single Family Equivalent gle Family Equivalent Beneit Units al Assessment  Int Costs (see Installment Plan and Summary need page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) all Installment Costs  Intelligent Costs  Intelligent Costs  Intelligent Costs  Intelligent Cost  Intelligent Co	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$284,450 57) \$180,224,08 \$175,132,50) \$0.00	\$0.00 (\$75,132.50) \$80,144.43 \$75,132.50 \$155,278.92 \$155,278.92
Asset	sessment per Single Family Equivalent gle Family Equivalent Beneit Units al Assessment and Coats (see installment Plan and Summany next page) urt-Term Installment Plan (previously collected) urt-Term Installment Plan (previously collected) urt-Term Installment Plan (previously collected) urt-Term Installment Plan (collected this year) all installment Coats all Installment Coats all Assessment al Installment Coats all Assessment al Installment Coats sub-bial al Assessment al Installment Coats trict Balance (surplus is +; deficit is e) sessment plus or Oeficit (surplus is subtracted; deficit is added) Assessment Litet Assessment to Property Assessment Litet Assessment Liter Banefit Units	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$284,450 57) \$180,224,08 \$175,132,50) \$0.00	\$0.00 (\$75,132.50) \$80,144.43 \$75,132.50 \$155,278.92 \$155,278.92

# **BROADSTONE 4 - INSTALLMENT SUMMARY**

District:	Broadstone No. 4							
Fiscal Year:	2021-22							
Fund Belance (2021)	\$225,115							
Short Term Installment S	Summary							
			H 1117	Alexander of the				Approx.
	III A BALL BURNER BURNER			W 0	Visit	Many I	Year 5	Total
Project	Yearly Installment	Prior Years Gollections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	2021	Required
	HISTORICISTIC	COMPLETE	2011	2010	2012	5050		
	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment S	ummary							
						AT BEE		Approx. Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
	Installment	Collections	2017	2018	2019	2020	2021	
	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



		2021-22		
				Total Budget
Fun		ance Calculation ting Fund Balance (as of April 2021)	(\$17,604,11)	
		mated Reserve to finance approx. first 6 months of 21-22	(\$19,654,43)	
	Ava	ilable Funds		(\$37,258.54)
lmoi	rover	nent Costs		
,,,,,				
	1.	scheduled	\$21,900.00	
		Unscheduled	\$7,500.00	
	4	Streetlights Irrigation	\$1,400.00 \$2,600.00	
	Ser 5	vice Costs Electrical	\$2,000,00	
	6	Water	\$10,463.00	
	Cur	rent Year Improvement Projects		
		No Planned Projects	\$0,00	
		Subtotal of Item 7	\$0.00	
		Subtotal	*	\$45,863.00
nek	ienta	Costa		
	8.	Professional Services (Engineer's Report and IP)	\$1,000.00	
	9.	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$3,100.00 \$250.00	
		Staff	\$8,440.00	
	12.	Overhead	\$1,620.00	
	13	County Auditor Fee	\$229.51	
		Subtotal		\$14,639,51
Assi		Total Improvement Costs ent to Property (Current)	6442.44	\$60,502.51
Assi	Ass	Harmony and the second	\$113 14 389	\$60,502.51 \$44,011.48
	Ass Sing Tota	ent to Property (Current) essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment		
	Ass Sing Tota	ent to Property (Current)  assment per Single Family Equivalent ple Family Equivalent Benefit Units at Assessment  nt Costs (see Installment Plan and Summary next page)	389	
	Ass Sing Total	ent to Property (Current)  essment per Single Family Equivalent de Family Equivalent Benefit Units at Assessment  It Costs (see installment Plan and Summary next page) rt-Term instaliment Plan (previously collected)	389 \$43,856 00	
	Ass Sing Total	sent to Property (Current)  seament per Single Family Equivalent le Family Equivalent le Family Equivalent le Reseament  nt Costs (see installment Plan and Summary next page)  rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year)	\$43,856 00 \$54,000 00 \$0 00	
	Ass Sing Total	ent to Property (Current)  essment per Single Family Equivalent the Family Equivalent Benefit Units al Assessment  It Costs (see installment Plan and Summary next page)  rt-Term Installment Plan (previously collected)	\$43,856 00 \$54,000 00	\$44,011.46
	Ass Sing Total	sent to Property (Current)  seament per Single Family Equivalent le Family Equivalent le Family Equivalent le Reseament  nt Costs (see installment Plan and Summary next page)  rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year)	\$43,856 00 \$54,000 00 \$0 00	
nsta	Ass Sing Total	ent to Property (Current)  essment per Single Family Equivalent the Family Equivalent Benefit Units al Assessment  It Costs (see installment Plan and Summary next page)  rt-Term Installment Plan (previously collected)	\$43,856 00 \$54,000 00 \$0 00	\$44,011.46
nsta	Ass Sing Total Sho Lon- Sho Lon- Total	ent to Property (Current)  assment per Single Family Equivalent ple Family Equivalent Benefit Units at Assessment  at Costs (see installment Plan and Summary next page)  at Term Installment Plan (previously collected)  at Term Installment Plan (previously collected)  at Term Installment Plan (collected this year)  at Term Installment Plan (collected this year)  at Term Installment Plan (collected this year)  at Installment Plan (collected this year)  at Installment Costs  alance  li Assessment II Improvement Costs	\$43,856 00 \$54,000 00 \$0 00 \$0 00 \$44,011,48 \$60,502.51	\$44,011.46
nsta	Ass Sing Total	sent to Property (Current) seament per Single Family Equivalent le Family Equivalent Benefit Units at Assessment  In Costs (see installment Plan and Summary next page) In Term Installment Plan (previously collected) In Term Installment Plan (previously collected) In Term Installment Plan (previously collected) In Term Installment Plan (collected this year) I manufacture the Costs I Installment Costs I Installment Costs I Installment Costs Sublobal I Improvement Costs Sublobal	\$43,856.00 \$54,000.00 \$0.00 \$0.00	\$44,011.46
nsta	Ass Sing Total	ent to Property (Current)  assment per Single Family Equivalent ple Family Equivalent Benefit Units at Assessment  at Costs (see installment Plan and Summary next page)  at Term Installment Plan (previously collected)  at Term Installment Plan (previously collected)  at Term Installment Plan (collected this year)  at Term Installment Plan (collected this year)  at Term Installment Plan (collected this year)  at Installment Plan (collected this year)  at Installment Costs  alance  li Assessment II Improvement Costs	\$43,856.00 \$54,000.00 \$0.00 \$0.00 \$44,01.48 (\$60,502.51) (\$16,491.05) (\$37,256.54) (\$53,749.59)	\$44,011.46
nsta	Ass Sing Total Sho Lon- Total Total Total	sent to Property (Current)  seament per Single Family Equivalent le Family Equivalent Benefit Units al Assessment  In Costs (see installment Plan and Summary next page) In Term Installment Plan (previously collected) In Term Installment Plan (previously collected) In Term Installment Plan (collected this year) In Term Installment Plan (collected this year) I metallment Costs  alance Il Assessment Il Improvement Costs Subtotal Il Available Funds Total Funds Il nots Il Installment Cost Il Assessment Il Available Funds	\$43,856 00 \$54,000 00 \$54,000 00 \$0 00 \$0 00 \$44,011.46 (\$60,502.51) (\$37,256.54) (\$53,749.59) (\$97,856.00)	\$44,011.46
nsta	Ass Sing Total Sho Lon- Total Total Total	ent to Property (Current)  assment per Single Family Equivalent ple Family Equivalent Benefit Units at Assessment  at Costs (see installment Plan and Summary next page)  rt-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) p-Term Installment Plan (collected this year) at Installment Costs  it Installment Costs  it Assessment it Improvement Costs Subtotal it Available Funds Total Funds	\$43,856.00 \$54,000.00 \$0.00 \$0.00 \$44,01.48 (\$60,502.51) (\$16,491.05) (\$37,256.54) (\$53,749.59)	\$44,011.46
nsta	Ass Sing Total Sho Lon- Sho Lon- Total Total Total Con	ent to Property (Current)  assment per Single Family Equivalent ple Family Equivalent Benefit Units at Assessment  at Costs (see installment Plan and Summary next page)  at-Term installment Plan (previously collected)  at-Term installment Plan (collected this year)  at-Term installment Plan (collected this year)  at-Term installment Plan (collected this year)  at missellment Plan (collected this year)  at Installment Costs  at Assessment  Inprovement Costs  Subtotal  It Available Funds  Total Funds  Installment Cost  Installment	\$43,856 00 \$54,000 00 \$0 00 \$0 00 \$0 00 \$4,011,48 \$60,502.51 \$16,491.05 \$37,265.61 \$97,856.00 \$50,000.00	\$44,011.46
Diet	Association Shoo Long Shoo Long Total B Total Control	ent to Property (Current)  essment per Single Family Equivalent le Family Equivalent Benefit Units at Assessment  It Costs (see Installment Plan and Summary next page)  rt-Term Installment Plan (previously collected)	\$43,856 00 \$54,000 00 \$0 00 \$0 00 \$0 00 \$4,011,48 \$60,502.51 \$16,491.05 \$37,265.61 \$97,856.00 \$50,000.00	\$44,011.46
Diet	Assassing Total Shoo Long Shoo Long Total Total Total Confidence of the Confidence o	sement to Property (Current)  seament per Single Family Equivalent le Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) Int-Term Installment Plan (previously collected) Int-Term Installment Plan (previously collected) Int-Term Installment Plan (previously collected) Int-Term Installment Plan (collected this year) Interministalment Plan (collected this year) Interministalment Plan (collected this year) Interministalment Costs Installment Costs Installment Costs Installment Costs Interministalment Plan (collected this year) Interministalment Costs Interministalment Costs Interministalment Cost Interministalme	\$43,856 00 \$54,000 00 \$0 00 \$0 00 \$0 00 \$4,011,48 \$60,502.51 \$16,491.05 \$37,265.61 \$97,856.00 \$50,000.00	\$44,011.46 \$97,856.00 (\$146,605.59)
Diet	Ass Sing Total Sho Lon- Sho Lon- Total Total Con	ent to Property (Current)  assment per Single Family Equivalent ple Family Equivalent Benefit Units al Assessment  at Costs (see installment Plan and Summary next page)  at Term Installment Plan (previously collected)  at Term Installment Plan (previously collected)  at Term Installment Plan (collected this year)  at Term Installment Plan (collected this year)  at Term Installment Plan (collected this year)  at Installment Plan (collected this year)  at Installment Costs  at Assessment  at Improvement Costs  Subtotal  at Available Funds  Total F	\$43,856 00 \$54,000 00 \$0 00 \$0 00 \$0 00 \$4,011,48 \$60,502.51 \$16,491.05 \$37,265.61 \$97,856.00 \$50,000.00	\$44,011.46 \$97,856.00 (\$148,605.59) \$44,011.46 \$144,605.59
Diet	Ass Sing Total Sho Lon- Sho Lon- Total Total Con	sement to Property (Current)  sesment per Single Family Equivalent le Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) Int-Term Installment Plan (previously collected) Int-Term Installment Plan (previously collected) Int-Term Installment Plan (previously collected) Int-Term Installment Plan (collected this year) Interminate Plan (collected this year) In	\$43,856 00 \$54,000 00 \$0 00 \$0 00 \$0 00 \$4,011,48 \$60,502.51 \$16,491.05 \$37,265.61 \$97,856.00 \$50,000.00	\$44,011.46 \$97,856.00 (\$146,605.59)
Diet	Ass Sing Total Sho Lon- Total Total Total Con	est to Property (Current)  assment per Single Family Equivalent ple Family Equivalent Benefit Units at Assessment  at Costs (see installment Plan and Summary next page)  rt-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) p-Term Installment Plan (collected this year)  alance it Assessment it Improvement Costs Subtotal it Available Funds Total Funds it Available Funds Total Funds it Available Funds Total	\$43,856 00 \$54,000 00 \$0 00 \$0 00 \$0 00 \$4,011,48 \$60,502.51 \$16,491.05 \$37,265.61 \$97,856.00 \$50,000.00	\$44,011.46 \$97,856.00 (\$148,605.59) \$44,011.46 \$144,605.59
Diet	Ass Sing Total Shoo Lon- Shoo Lon- Total Total Total Con-	ent to Property (Current)  assment per Single Family Equivalent ple Family Equivalent Benefit Units at Assessment  at Costs (see installment Plan and Summary next page)  at Term Installment Plan (previously collected)  at Term Installment Plan (collected this year)  at Installment Plan (collected this year)  at Installment Costs  at Assessment  at Improvement Costs  Subtotal  at Available Funds  Total Fu	\$43,856 00 \$54,000 00 \$0 00 \$0 00 \$0 00 \$4,011,48 \$60,502.51 \$16,491.05 \$37,265.61 \$97,856.00 \$50,000.00	\$44,011.46 \$97,856.00 (\$146,605.59) \$44,011.48 \$146,605.59 \$190,617.05
Diet	Ass Sing Total Sho Lon-Sho Lon-Total Total Total Total Control Died	ent to Property (Current)  assment per Single Family Equivalent be Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) Int-Term Installment Plan (previously collected) Term installment Plan (previously collected) Term installment Plan (collected this year) Term installment Plan (collected this year) Term installment Plan (collected this year) Interminate P	\$43,856 00 \$54,000 00 \$0 00 \$0 00 \$0 00 \$4,011,48 \$60,502.51 \$16,491.05 \$37,265.61 \$97,856.00 \$50,000.00	\$97,856.00 \$97,856.00 (\$146,605.59) \$44,011.46 \$146,605.59 \$190,617.05
Diet	Ass Sing Total Sho Lon-Sho Lon-Total Total Total Total Control Died	ent to Property (Current)  assment per Single Family Equivalent ple Family Equivalent Benefit Units at Assessment  In Costs (see installment Plan and Summary next page)  In-Term Installment Plan (previously collected) In-Term Installment Plan (previously collected) In-Term Installment Plan (collected this year) In-Term Installment Plan (collected this year) In-Term Installment Plan (collected this year) Installment Costs Installment Costs Installment Costs Installment Costs Sublotal Installment Cost Interpretent Interpr	\$43,856 00 \$54,000 00 \$0 00 \$0 00 \$0 00 \$4,011,48 \$60,502.51 \$16,491.05 \$37,268.54] \$97,856.00 \$50,000.00	\$44,011.48 \$97,856.00 \$146,805.59 \$140,617.05 \$190,617.05
Olet Met	Ass Singt Blanc Sho Lon- Total Total Total Total Total Total Total Con- Net Singt Blanc Net Singt Allo	ent to Property (Current)  assment per Single Family Equivalent ple Family Equivalent Benefit Units at Assessment  In Costs (see installment Plan and Summary next page)  In-Term Installment Plan (previously collected) In-Term Installment Plan (previously collected) In-Term Installment Plan (collected this year) In-Term Installment Plan (collected this year) In-Term Installment Plan (collected this year) Installment Costs Installment Costs Installment Costs Installment Costs Sublotal Installment Cost Interpretent Interpr	\$43,856 00 \$54,000 00 \$0 00 \$0 00 \$0 00 \$4,011,48 \$60,502.51 \$16,491.05 \$37,268.54] \$97,856.00 \$50,000.00	\$44,011.48 \$97,856.00 \$146,805.59 \$140,617.05 \$190,617.05



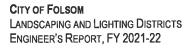


## **COBBLE HILLS RIDGE - INSTALLMENT SUMMARY**

District:	Cobble Hills II/Ref	lections II						
Fiscal Year:	2021-22							
Fund Balance (2021)	(\$17,604)							
Short Term Installment Summary								Approx.
								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
Tree & landscape improvements (or replacement)	\$5,000	\$38,856	\$0	\$0	\$0	\$0	\$0	\$50,000
Mini Park & Path to Lembi Turf and Shrub Repair/Replacement	\$10,000	\$5,000	.50	\$0	\$0	\$0	\$0	\$40,000
7.44	\$15,000	\$43,856	SO	\$0	\$0	\$0	\$0	\$90,000
Totale:	\$15,000	\$43,830	30	30	***	\$0	30	\$30,000
Long Term Installment Summary								
								Approx.
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Total Required
Fence Repair/Replacment (225 ft)	\$1,000	\$6,500	\$0	\$0	\$0	\$0	\$0	\$10,000
Wall Repairs and Painting (628 ft)	\$1,000	\$35,500	\$0	\$0	\$0	\$0	\$0	\$40,000
Shrub Replacement-Glenn/Oxburough	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$65,000
Shrub Replacement-Sibley and Corner	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Signage Repair/Replacement	\$1,000	\$1,500	\$0	\$0	\$0	50	\$0	\$8,000
Tree & landscape improvements (or replacement)	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$53,600
Totals:	\$11,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$191,600



	Cobble Ridge Landscaping and Lig Fund 234 2021-22	hting District	
			Total Budget
Sta	ance Calculation vting Fund Balance (as of April 2021) timated Reserve to finance approx. first 6 months of 21-22	\$104,313.62 (\$6,111.26)	
Avr	allable Funds		\$98,202.36
nprover	ment Costs		
Ger	neral Maintenance Costs		
1	Scheduled	\$2,400.00	
3	Unscheduled Streetlights	\$3,000.00 \$500.00	
4	Irigation	\$400.00	
5	rvice Costs Electrical	\$500.00	
18.	Weter	\$1,250.00	
200	. Mary have a part of		
7	LED conversion/ Fence Repair	\$8,500.00	
	Subtotal of Rem 6	\$8,500 00	\$14,550,00
			7. 1,000.00
cidenta B		ê4 nna en	
ъ	Professional Services (Engineer's Report and IP) Contract Services (all other contracts and services)	\$1,000,00 \$3,100,00	
	Publications/Mailings/Communications	\$338.00	
91.	Staff	\$950 00	
12	Overhead County Auditor Fee	\$605 00 \$57 82	
13	County Auxilias ree	\$31 th	
	Subtolal		\$8,050.82
	Total Improvement Costs		\$20,600,82
	roun improvement costs		
	ent to Property (Current)	\$139.64	
Ass Sin	erd to Property (Curred) sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment	\$139.64 98	\$13,684.72
Ass Sin	sessment per Single Family Equivalent gle Family Equivalent Benefit Units		\$13,684.72
Ass Sin Tot	sesament per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costa (see installment Plan and Summary next page)	98	\$13,684.72
Ass Sing Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page) or-Form Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$30,516 00 \$27,325 00	\$13,684.72
Ass Sing Tot	sesament per Single Family Equivalent gle Family Equivalent Benefit Units al Assessament int Costs (see Installment Plan and Summary next page) ox-Form Installment Plan (previously collected) g-Form Installment Plan (collected free year) ox-Form Installment Plan (collected free year)	\$30,518.00 \$27,325.00 \$1,000.00	\$13,684.72
Ass Sing Total Sho Lon Sho Lon	seasment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costa (see installment Plan and Summary next page) on-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) on-Term Installment Plan (collected his year) g-Term Installment Plan (collected his year)	\$30,516 00 \$27,325 00	\$13,684.72
Ass Sing Total Sho Lon Sho Lon	sesament per Single Family Equivalent gle Family Equivalent Benefit Units al Assessament int Costs (see Installment Plan and Summary next page) ox-Form Installment Plan (previously collected) g-Form Installment Plan (collected free year) ox-Form Installment Plan (collected free year)	\$30,518.00 \$27,325.00 \$1,000.00	
Assa Sing Tot Sho Lon Sho Lon Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see installment Plan and Summary next page) on-Term installment Plan (previously collected) g-Term Installment Plan (previously collected) or-Term installment Plan (collected Pis year) g-Term Installment Plan (collected Pis year) at Installment Plan (collected Pis year) at Installment Costs	\$30,516.00 \$27,325.00 \$1,000.00	
Assa Sing Total Shot Lon	seasment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costa (see installment Plan and Summary next page) on Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) on Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs	\$30,518.00 \$27,325.00 \$1,000.00	
Assa Sing Tota Sho Lon Sho Lon Tota Tota Tota	sessment per Single Family Equivalent gle Family Equivalent Benefit Uriès al Assessment nit Coda (see installment Plan and Summary next page) vi-Term (natallment Plan (praviously collected) g-Term Installment Plan (praviously collected) vi-Term (natallment Plan (collected fris year) g-Term Installment Plan (collected fris year) all installment Coda al Installment Coda Subobal	\$30,516 00 \$27,325 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00	
Assa Sing Tota Sho Lon Sho Lon Tota Tota Tota	seasment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment int Costs (see installment Plan and Summary next page) on Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) reterm Installment Plan (collected this year) g-Term Installment Plan (collected this year) all finstallment Costs all Assessment al Inprovement Costs Subball al Available Funds	\$30,516.00 \$27,365.00 \$1,000.00 \$1,000.00 \$1,000.00 \$6,916.10] \$89,202.36	
Assassing Tot Shot Lon Shot Lon Tot Tot Tot Tot Tot Total	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment int Costs (see installment Plan and Summary next page) on-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) on-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Plan (collected this year) at Installment Costs all serve all Assessment of all Approximant of all Approximant of all Approximant Costs Sub-bial at Aveilable Funds Total Funds	\$30,516.00 \$27,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$6,916.10 \$89,202.30 \$81,288.28	
Assa Sing Total Total Shot Lon Total	seasment per Single Family Equivalent gle Family Equivalent Benefit Uriès al Assessment int Costs (see Installment Plan and Summany next page) ovt-ferm installment Plan (previously collected) g-ferm installment Plan (previously collected) g-ferm installment Plan (collected) g-ferm installment Plan (collected first year) all finstallment Costs all since al Assessment al Available Funds Total Funds Total Funds Total Funds Total Funds	\$30,516 00 \$27,325 00 \$1,000 00	
Assassing Tot Shot Lon Shot Lon Tot Tot Tot Tot Total Total Total Total	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment int Costs (see installment Plan and Summary next page) on-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) on-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Plan (collected this year) at Installment Costs all serve all Assessment of all Approximant of all Approximant of all Approximant Costs Sub-bial at Aveilable Funds Total Funds	\$30,516.00 \$27,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$6,916.10 \$89,202.30 \$81,288.28	
Assistant Description of the Correct Description	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment nit Costa (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) all Installment Costs all finets all Assessment all Improvement Costs Subtobal all Available Funds Total Funds Installment Cost	\$30,516.00 \$27,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,0	
Assassing Tot Should be a second of the seco	seasment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment wit Costs (see Installment Plan and Summary next page) or-Term Installment Plan (previously collected) g-Term Installment Plan (collected) the Term Installment Plan (collected) g-Term Installment Plan (collected) all Installment Plan (collected this year) all Installment Costs  all Installment Costs  Subtibil al Available Funds  Total Funds  Il Installment Cost	\$30,516.00 \$27,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,0	\$59,843.00
Assassing Tot Shot Lon Shot Lon Tot Tot Tot Tot Tot Tot Assass As	seasment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see Installment Plan and Summany next page) whitem installment Plan (previously collected) g-term installment Plan (previously collected) g-term installment Plan (collected this year) g-term installment Plan (collected this year) all sinstallment Costs all sinstallment Costs all sinstallment Costs all installment Costs all installment Costs thibutions from other sources Net Belance trict Balance (surplus is +; deficit is ()) seament Collectallion seament	\$30,516.00 \$27,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,0	\$59,843.00 \$31,443.26
Assay Sing Tot Should be a stall me a stall	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costa (see installment Plan and Summary next page) on-term installment Plan (previously collected) g-faminstallment Plan (previously collected) or-term installment Plan (collected Pis year) or-term installment Plan (collected Pis year) or-term installment Plan (collected Pis year) at Installment Costs  at Installment Costs  at Installment Costs  at Reseasement at Improvement Costs Subbial at Aveilabia Funds Total Funds Total Funds Total Funds thistorions from other sources Net Belance trict Balance (surptus is +; deflict is (i))	\$30,516.00 \$27,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,0	\$59,843.00 \$31,443.26
Assassus Net Medicated Control of	personant per Single Family Equivalent to ple family Equivalent Plan (previously collected) gram Installment Plan (previously collected) gram Installment Plan (collected his year) gram Installment Plan (collected his year) at Installment Plan (collected his year) at Installment Costs  all anstallment Costs  all Installment Costs  all Installment Costs  Subball  all Aveilable Funds  Total Funds  all Installment Cost  Inbutions from other sources  Not Belance  Intel Belance (surplus is +; deficit is 0)  assessment  Little Belance (surplus is subtracted; deficit is added)  Assessment  Little Assessment to Property	\$30,516.00 \$27,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,0	\$31,443.26 \$31,684.72 (\$31,443.29) (\$17,755,56)
Assassine Shot Lon Shot Lon Total Net	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  nt Costa (see installment Plan and Summary next page) on-term installment Plan (previously collected) g-form installment Plan (previously collected) on-term installment Plan (collected this year) g-form installment Plan (collected this year) at Installment Plan (collected this year) at Installment Costs  alience at Assessment at Improvement Costs Subbal at Available Funds Total Funds Total Funds Total Funds  total Funds  total Installment Cost bibliotions from other sources Net Balance trict Balance (surptus is +; deficit is 0)  sesment Catculation beasment  thet Assessment  Livit Assessment  Livit Assessment  Livit Assessment  Livit Assessment  Livit Assessment  Livit Assessment	\$30,516.00 \$27,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,0	\$59,843,00 \$31,443,28 \$12,684,72 (\$31,443,26)
Assassine Shot Lon Total	personant per Single Family Equivalent to ple family Equivalent Plan (previously collected) gram Installment Plan (previously collected) gram Installment Plan (collected his year) gram Installment Plan (collected his year) at Installment Plan (collected his year) at Installment Costs  all anstallment Costs  all Installment Costs  all Installment Costs  Subball  all Aveilable Funds  Total Funds  all Installment Cost  Inbutions from other sources  Not Belance  Intel Belance (surplus is +; deficit is 0)  assessment  Little Belance (surplus is subtracted; deficit is added)  Assessment  Little Assessment to Property	\$30,516.00 \$27,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,0	\$31,443.26 \$31,684.72 (\$31,443.29) (\$17,755,56)
Assassine Shot Lon Tot Lon Tot Tot Tot Cor Diss Struct B Sury Net Single Struct Single Struct Single Struct Single Struct Single Struct Single Struct Assassine Assassine Single Struct	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  Int Costs (see installment Plan and Summary next page) on Term installment Plan (previously collected) g-Term Installment Plan (previously collected) on-Term installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Plan (collected this year) at Installment Costs all proviously collected all Assessment all Improvement Costs Subbale all Available Funds Total Funds Installment Cost thibutions from other sources Net Balance trict Balance (surplus is +; deflicit is 0)  sement Calculation personnel plus or Costcil (surplus is subtracted; deficit is added) Assessment Into Assessment to Property Assessment plus Funds plus Funds Total Funds T	\$30,516.00 \$27,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,0	\$31,443.26 \$31,443.26 \$12,644.72 (\$17,758.54) \$817,758.54
Assassine Sho Lon Tot Lon Tot Tot Tot Tot Tot Sho Cor Tot Assassine Assassin	seasment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  int Costs (see installment Plan and Summary next page) on-term installment Plan (previously collected) g-family family family family collected by the season of the s	\$30,516.00 \$27,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,0	\$31,443.26 \$31,443.26 \$12,644.72 (\$17,758.54) \$817,758.54
Assassine Should be a state of the state of	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  Int Costs (see installment Plan and Summary next page) on Term installment Plan (previously collected) g-Term Installment Plan (previously collected) on-Term installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Plan (collected this year) at Installment Costs all proviously collected all Assessment all Improvement Costs Subbale all Available Funds Total Funds Installment Cost thibutions from other sources Net Balance trict Balance (surplus is +; deflicit is 0)  sement Calculation personnel plus or Costcil (surplus is subtracted; deficit is added) Assessment Into Assessment to Property Assessment plus Funds plus Funds Total Funds T	\$30,516.00 \$27,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,0	\$59,643,00 \$31,443,26 \$13,644,72 (\$31,443,20) (\$17,758,54) (\$181,21)





### COBBLE RIDGE - INSTALLMENT SUMMARY

Cobble Ridge							
2021-22							
\$104,314							
mary							
	ISIN II						Approx.
Veerly	Prior Veers	Year 1	Year 2	Year 3	Year 4	Year 5	Required
Installment	Collections	2017	201B	2019	2020	2021	
\$3,000	\$22,018	\$500	\$500	\$500	\$500	\$500	\$20,000
\$1,000	\$4,500	\$500	\$500	\$500	\$500	\$500	\$5,000
\$4,000	\$26,518	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$25,000
mary							
							Approx. Total
Veerly	Prior Years	Year 1	Yeers 2-5	Years 5-10	Yeers 10-20	Years 20-30	Required
Installment	Collections	2017	2018	2019	2020	2021	
\$2,000	\$14,500	\$250	\$250	\$250	\$250	\$250	\$20,000
\$2,000	\$4,500	\$250	\$250	\$250	\$250	\$250	\$20,000
\$400	\$2,075	\$250	\$250	\$250	\$250	\$250	\$4,000
\$500	\$2,250	\$250	\$250	\$250	\$250	\$250	\$3,000
\$4,900	\$23,325	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$47,000
	2021-22  \$104,314 mary  Yearly Installment  \$3,000  \$1,000  \$4,000  mary  Yearly Installment  \$2,000  \$400  \$500	\$104,314 mary    Yearly   Prior Years	Yearly	Yearly	S104,314   The state of the s	Yearly	S104,314   S104,314   Prior Years   Year 1   Year 2   Year 3   Year 4   Year 5   Year 1   Year 2   Year 3   Year 4   Year 5   Year 1   Year 2   Year 3   Year 4   Year 5   Year 1   Year 2   Year 3   Year 4   Year 5   Y



	Fund 2 2021-2		
			Total Budget
Fund Ba	lance Calculation wing Fund Balance (as of April 2021)	\$25,081,07	
	limated Reserve to finance approx. first 6 months of 2		
Av	allable Funda		\$15,331.07
mprove	ment Couts		
Ge	neral Maintenance Costs		
1,:	Scheduled**	\$0,00	
2	Unscheduled Streetlights	\$0.00 \$1,750.00	
	Irrigation	\$2,200,00	
	rvice Coste Electrical	\$3,650,00	
6		\$5,750.00	
	(9)		
7.	Open space/Tree work	\$3,000,00	
64			
	Subtotal of the	em 7 \$3,000,00	\$16,350.00
	ol Coats		
ncidenta 8.	al Coets Professional Services (Engineer's Report and IP)	\$1,000,00	
9	Contract Services (all other contracts and services)	\$3,100.00	
	Publications/Mailings/Communications	\$250,00 \$0,00	
	Staff Overhead	\$494.00	
	County Auditor Fee	\$181,72	
	Subtotal		\$5,025,72
			\$21,375.72
	Total Improvement Costs		\$21,515.12
Sin	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment	\$70.88 308	\$21,831.04
Sin Tot	gle Family Equivalent Benefit Units	308	\$21,831.04
Sin Tol	gle Family Equivalent Benefit Units tal Assessment unt Costa (see installment Plan and Summary next	308	\$21,831.04
Sin Tot natalime She Lor	gle Family Equivalent Benefit Units zai Assessment unt Costa (see installment Plan and Summary next ort-Term Installment Plan (previously collected) 1g-Term Installment Plan (previously collected)	308 Penas) \$0.00 \$56,000.00	\$21,831.04
Sin Tot natalims She Lor She	gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan and Summary next ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year)	\$0.00 \$50,00 \$5,000.00	\$21,831.04
Sin Tot natalims She Lor She Lor	gle Family Equivalent Benefit Units and Assessment and Costs (see installment Plan and Summary next ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year)	308 Penas) \$0.00 \$56,000.00	\$21,831.04
Sin Tot natalims She Lor She Lor	gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan and Summary next ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year)	\$0.00 \$50,00 \$5,000.00	
Sin Totalines Shot Lor Total	gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan and Summary next ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) 19-Term Installment Plan (collected this year) tal Installment Costs  Ballance	\$0.00 \$56,000.00 \$0.00 \$0.00	
Sin Totalines She Lor She Lor Totalines District E	gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan and Summary next out-Term Installment Plan (previously collected) or-Term Installment Plan (previously collected) or-Term Installment Plan (collected this year) 1g-Term Installment Plan (collected this year) tal Installment Costs  3 Islance al Assessment	\$0.00 \$50,000 \$50,000 \$0.00 \$0.00	
Sin Tol	gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan and Summary next ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) 19-Term Installment Plan (collected this year) tal Installment Costs  Balance al Assessment al Improvement Costs Subbolal	\$000 \$56,000,00 \$000 \$0.00 \$0.00 \$21,831,04 (\$21,375,72) \$455,32	
Sin Tol	gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan and Summary next out-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) 1g-Term Installment Plan (collected this year) 1stal Installment Costs  Balance al Assessment al Improvement Costs Subbibla al Aveilebbe Funds	\$0.00 \$56,000 00 \$50,000 00 \$0.00 \$0.00 \$21,831.04 (\$21,375.72) \$455.32 \$15,331.87	
Sin Tol	gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan and Summary next ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) 19-Term Installment Plan (collected this year) tal Installment Costs  Balance al Assessment al Improvement Costs Subbolal	\$0.00 \$56,000.00 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,831.04 \$21,375.72 \$455.32 \$15,331.67 \$15,787.19	
Sin Tol	gle Family Equivalent Benefit Units tall Assessment  Int Costs (see installment Plan and Summary next ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) 13-Term Installment Costs al Improvement Costs Subbotal al Available Funds Total Funds al Installment Cost Installment Cost Institutions from other sources	\$2000 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,831.04 (\$21,375.72) \$455.32 \$15,331.87 \$15,787.19 (\$56,000.00) \$0.00	
Sin Tol	gle Family Equivalent Benefit Units tal Assessment  Int Costs (see Installment Plan and Summary next ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) 19-Term Installment Costs all Installment Costs  Salance al Assessment all Improvement Costs Subbolal al Available Funds Total Funds al Installment Costs	\$000 \$56,000.00 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,831.04 (\$21,375.72) \$455.32 \$15,331.67 \$15,787.19 (\$66,000.00)	
Sin Tol  Sho Lor Sho Lor Tol  Tol  Tol  Tol  Tol  Con	gle Family Equivalent Benefit Units tall Assessment  Int Costs (see installment Plan and Summary next ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) 13-Term Installment Costs al Improvement Costs Subbotal al Available Funds Total Funds al Installment Cost Installment Cost Institutions from other sources	\$2000 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,831.04 (\$21,375.72) \$455.32 \$15,331.87 \$15,787.19 (\$56,000.00) \$0.00	
Sin Tol  Shi Lor Shi Lor Tol  Tol Tol  Tol Tol  Tol Col	gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan and Summary next port-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) rig-Term Installment Plan (collected this year) rig-Term Installment Plan (collected this year) rig-Term Installment Costs  2 la Installment Costs  3 ul insprovement Costs  Subbotal al Available Funds  Total Funds  al Installment Cost  Total Funds  al Installment Cost  Net Balance  strict Balance (surplus te +; deficit te ())	\$2000 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,831.04 (\$21,375.72) \$455.32 \$15,331.87 \$15,787.19 (\$56,000.00) \$0.00	\$56,000.00 (\$40,212.81)
Sin Tol  natalims Shin Lor Shin Lor Tol Tol Tol Tol Tol Co District E Assach As	gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan and Summary next ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) 1g-Term Installment Costs at Installment Costs  2aliance al Assessment al Improvement Costs Subbtal al Available Funds Total Funds tal Installment Cost All Installment C	\$2000 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,831.04 (\$21,375.72) \$455.32 \$15,331.87 \$15,787.19 (\$56,000.00) \$0.00	\$56,000.00 (\$40,212.81) \$21,831.04
Sin Tol  Shin Lorr Shin Lorr Tol  Tol  Tol  Tol  Tol  Tol  Tol  Shin Shin Shin Shin Shin Shin Shin Shin	gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan and Summary next port-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) rig-Term Installment Plan (collected this year) rig-Term Installment Plan (collected this year) rig-Term Installment Costs  2 la Installment Costs  3 ul insprovement Costs  Subbotal al Available Funds  Total Funds  al Installment Cost  Total Funds  al Installment Cost  Net Balance  strict Balance (surplus te +; deficit te ())	\$2000 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,831.04 (\$21,375.72) \$455.32 \$15,331.87 \$15,787.19 (\$56,000.00) \$0.00	\$56,000.00 (\$40,212.81)
Sin Tol  Tol  Shi Lor  Shi Lor  Tol  Tol  Tol  Tol  Tol  Tol  Tol  T	gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan (previously collected) 19-Term Installment Plan (previously collected) 19-Term Installment Plan (previously collected) 19-Term Installment Plan (collected this year) 19-Term Installment Costs 1 Installment Costs 2 al Inspace 1 Assessment 2 al Improvement Costs 2 Subbotal 2 al Available Funds 2 al Available Funds 2 al Installment Cost 2 installment Cost 3 installment Cost 2 installment Cost 3 installment Cost 4 installment Cost 5 installment Cost 6 installment Cost 7 installment Cost 8 installment Cost 8 installment Cost 9 installment 1 installment 1 installment 2 installment 3 installment 3 installment 3 installment 3 installment 3 installment 4 installment 5 installment 6 installment 6 installment 7 installment 7 installment 8	\$2000 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,831.04 (\$21,375.72) \$455.32 \$15,331.87 \$15,787.19 (\$56,000.00) \$0.00	\$56,000.00 (\$40,212.81) \$21,831.04 \$40,212.81
Sin Total Immediate Shall not shall	gle Family Equivalent Benefit Units tall Assessment  Int Costs (see installment Plan and Summary next perform Installment Plan (previously collected) ont-Term Installment Plan (previously collected) ont-Term Installment Plan (collected this year) 12-Term Installment Plan (collected this year) 13-Term Installment Costs all improvement Costs Subblotal all Available Funds Total Fun	\$2000 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,831.04 (\$21,375.72) \$455.32 \$15,331.87 \$15,787.19 (\$56,000.00) \$0.00	\$56,000.00 (\$40,212.81) \$21,831.04 \$40,212.81
Sin Total Incompany of the Control of Contro	gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan and Summary next port-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Installment Costs  Balance of Assessment of Improvement Costs  Subbtola of Available Funds  Total Funds  Installment Cost  Installment Cos	\$2000 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,831.04 (\$21,375.72) \$455.32 \$15,331.87 \$15,787.19 (\$56,000.00) \$0.00	\$56,000.00 (\$40,212.81) \$21,831.04 \$40,212.81 \$62,043.85 \$62,043.85
Sin Total Immediate Sin	gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan and Summary next out-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) 13-Term Installment Costs of Assessment 13-Term 13-	\$2000 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,831.04 (\$21,375.72) \$455.32 \$15,331.87 \$15,787.19 (\$56,000.00) \$0.00	\$56,000.00 (\$40,212.81) \$21,831.94 \$40,212.81 \$62,043.85
Sin Tol  Shholor Should be	gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan and Summary next ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) tal Installment Costs  Laliance al Assessment al Improvement Costs Subbtal al Available Funds Total Funds tal Installment Cost Antibutions from other sources Net Balance (surplus ta +; deficit is (i))  Desiment Calculation  Sessment Total Funds Total Funds trict Balance (surplus ta +; deficit is (deficit is added) that Assessment  Assessment before the Cost of	\$2000 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,831.04 (\$21,375.72) \$455.32 \$15,331.87 \$15,787.19 (\$56,000.00) \$0.00	\$56,000.00 (\$40,212.81) \$21,831.04 \$40,212.81 \$62,043.85 \$62,043.85
Sin Tol  Sin Tol  Interpretation of the second of the seco	gle Family Equivalent Benefit Units tal Assessment  Int Costs (see installment Plan and Summary next port-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Installment Costs  Balance of Assessment of Improvement Costs  Subbtola of Available Funds  Total Funds  Installment Cost  Installment Cos	\$2000 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,831.04 (\$21,375.72) \$455.32 \$15,331.87 \$15,787.19 (\$56,000.00) \$0.00	\$56,000.00 (\$40,212.81) \$21,831.04 \$40,212.81 \$62,043.85 \$62,043.85





### FOLSOM HEIGHTS - INSTALLMENT SUMMARY

Folsom Heights							
2021-22							
\$25,081							
				WI SINE	HINTEL		Approx. Total
Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
Installment	Collections	2017	2018	2019	2020	2021	MILES NI
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
							Арргох.
			u. Logovi	ny nity a			Total
Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
\$2,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$25,000
\$2,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$35,000
\$2,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$40,000
\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$40,000
	\$56,000	\$0	\$0	\$0	\$0	\$0	\$140,000
	\$25,081  Yearly Installment  Yearly Installment  \$2,000  \$2,000	\$25,081  Yearly Prior Years Installment Collections  \$0 \$0  Yearly Prior Years Collections  \$2,000 \$16,000 \$2,000 \$17,000 \$2,000 \$22,000	\$25,081  Yearly Prior Years Year 1 Installment Collections  \$0 \$0 \$0 \$0  Yearly Prior Years Year 1 Installment Collections 2017  \$2,000 \$16,000 \$0  \$2,000 \$17,000 \$0  \$2,000 \$22,000 \$0	\$25,081  Yearly Prior Years Year 1 Year 2 Installment Collections 2017 2018  \$0 \$0 \$0 \$0 \$0  Yearly Prior Years Year 1 Years 2-5 Installment Collections 2017 2018  \$2,000 \$16,000 \$0 \$0  \$2,000 \$17,000 \$0 \$0  \$2,000 \$22,000 \$0 \$0	\$25,081  Yearly Prior Years Year 1 Year 2 Year 3   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019	S25,081   S25,081   Yearly   Prior Years   Year 1   Year 2   Year 3   Year 4	\$25,081  Yearly Prior Years Year 1 Year 2 Year 3 Year 4 Year 5 Installment Collections 2017 2018 2019 2020 2021  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$



	Fund 281 2021-22	and Lighting District	
			Total Budget
	lance Calculation wing Fund Balance (as of April 2021)	\$265,432.27	
Esi	timated Reserve to finance approx. first 6 months of 21-22	(\$27,860,45)	
Av	allable Funds		\$237,571.82
Drove	ment Costs		
Q.	neral Maintenance Costs		
1,	Scheduled	\$16,275.00	
2.	Unscheduled	\$9,500.00 \$0.00	
3,	Streellights	\$0.00	
Se	ryice Costs		
4, 5,	Electrical Water	\$0,00 \$0,00	
3	CONTRACTOR OF THE PROPERTY OF	40.00	
	rrent Year Improvement Projects	***	
6,	Fence replacement & Ladder fuel/Tree work	\$23,000.00	
	Subtotal of Item 6	\$23,000.00	948 775 00
	Subtotal		\$48,775.00
dent	al Costs		
	Professional Services (Engineer's Report and IP)	\$0,00 \$0.00	
8. 9.	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$0.00 \$0.00	
	Staff	\$4,709.00	
11	Overhead	\$502.00	
	County Auditor Fee	\$0.00	
	Subtotal		\$5,211.00
	Total Improvement Costs		\$53,986.00
****	ment to Property (Current)		
As:	nent to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefit Units	\$206.38 299.39	AS ABC CAS
As:	sessment per Single Family Equivalent		\$62,386.89
Ass Sin	sessment per Single Family Equivalent Igle Family Equivalent Benefit Units	299,39	\$62,386.89
Ass Sin Tol	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment ent Coate (see Installment Plan and Summary next page ort-Term installment Plan (previously collected)	299.39	\$62,386.89
Ass Sin Tol	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment ent Costs (see installiment Plan and Summary next page ont-Term Installiment Plan (previously collected) ng-Term Installiment Plan (previously collected)	299.39 1 \$0.00 \$0.00	\$62,386.89
Ass Sin Tot stallme Sho Sho	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ent Costs (see installiment Plan and Summary next page ord-Term installiment Plan (previously collected) ng-Term installiment Plan (previously collected) ort-Term installiment Plan (previously collected) ort-Term installiment Plan (polected) this year)	299.39 1 \$0.00 \$0.00 \$0.00	\$62,386.89
Ass Sin Tol	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment ent Costs (see installiment Plan and Summary next page ont-Term Installiment Plan (previously collected) ng-Term Installiment Plan (previously collected)	299.39 1 \$0.00 \$0.00	\$62,386.89
Ass Sim Tot She Lor She Lor Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lat Assessment  ant Costs (see installment Piran and Summary next page out-Term installment Piran (previously collected) ng-Term installment Piran (previously collected) ort-Term installment Piran (collected this year) ng-Term Installment Piran (collected this year) tal Installment Costs  Balance	\$0.00 \$0.00 \$0.00 \$0.00	
Ass Sin Tol	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Costs (see installment Plan and Summary next page ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment	\$0.00 \$0.00 \$0.00 \$0.00	
Ass Sin Tol	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lat Assessment  ant Costs (see installment Piran and Summary next page out-Term installment Piran (previously collected) ng-Term installment Piran (previously collected) ort-Term installment Piran (collected this year) ng-Term Installment Piran (collected this year) tal Installment Costs  Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Assistations Shit Loro Shit Loro Tool Tool Tool	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Costs (see installment Plan and Summary next page ort-Term installment Plan (previously collected) ng-Term installment Plan (previously collected) ng-Term installment Plan (collected this year) ng-Term Installment Costs  substall tal Improvement Costs Substall tal Myselsable Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Assistations Shit Lor Shit Lor Total Total Total Total Total	sessment per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units Lat Assessment  ant Costs (see installiment Piran and Summary next page out-Term installiment Piran (previously collected) out-Term installiment Piran (previously collected) out-Term installiment Piran (collected this year) ng-Term Installiment Piran (collected this year) tal Installiment Costs  Balance Lat Assessment Lat Improvement Costs Subtotel at Avellable Funds	\$62,396.89 (\$53,996.00) \$1,008 \$62,396.89 (\$53,996.00) \$1,400.89 \$237,571.82 \$245,972.71	
Assistations Shit Lor Shit Lor Total Total Total Total Total	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Coate (see installiment Plan and Summary next page ort-Term installiment Plan (previously collected) ng-Term installiment Plan (previously collected) ng-Term installiment Plan (collected this year) ng-Term installiment Plan (collected this year) tal installiment Coats  Salance tal Assessment tal improvement Coats Subtotel tal Aveilable Funds Total Funds tal Installiment Coat tal Aveilable Funds Total Funds tal Installiment Coat	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Assistations Shit Lor Shit Lor Total Total Total Total Total	sessment per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units Lat Assessment  ant Costs (see installiment Piran and Summary next page out-Term installiment Piran (previously collected) out-Term installiment Piran (previously collected) out-Term installiment Piran (collected this year) ng-Term Installiment Piran (collected this year) tal Installiment Costs  Balance Lat Assessment Lat Improvement Costs Subtotel at Avellable Funds	\$62,396.89 (\$53,996.00) \$1,008 \$62,396.89 (\$53,996.00) \$1,400.89 \$237,571.82 \$245,972.71	
Assistations Ship Lor Ship Lor Tol Tol Tol Co	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Costs (see Installment Plan and Summary next page ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal improvement Costs Subtotel tal Aveilable Funds Total Funds tal Installment Cost tribulions from other sources	\$62,396.89 (\$53,996.00) \$,000 \$0,000 \$6,000 \$8,400.89 \$237,571.82 \$245,972.71 \$0.00 \$0.00	
Assessment	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Costs (see installment Plan and Summary next page ont-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotel tal Aveilable Funds Total Funds tal Installment Cost Introductions from other sources Net Balance strict Balance (surplus is +; deficit is ())	\$62,396.89 (\$53,996.00) \$,000 \$0,000 \$6,000 \$8,400.89 \$237,571.82 \$245,972.71 \$0.00 \$0.00	\$0.00
Assessment	sessment per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Costs (see installiment Plan and Summary next page out-Term installiment Plan (previously collected) ng-Term installiment Plan (previously collected) ng-Term installiment Plan (collected this year) ng-Term installiment Plan (collected this year) tal installiment Costs  Balance tal Assessment tal Improvement Costs Subtotel tal Aveilable Funds  Total Funds  Ist Installiment Cost In	\$62,396.89 (\$53,996.00) \$,000 \$0,000 \$6,000 \$8,400.89 \$237,571.82 \$245,972.71 \$0.00 \$0.00	\$0.00 \$245,972.71
Assessing Ship Lore Ship Lore Ship Lore Tool Tool Co. Dis Assessing Ship Assessin	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Costs (see installment Plan and Summary next page out-Term installment Plan (previously collected) out-Term installment Plan (previously collected) out-Term installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs substall installment Costs substall installment Costs substall installment Cost all Assessment tal improvement Costs Substall installment Cost substallment Cost notes Total Funds tal Installment Cost notes Total Funds tal Installment Cost Net Balance strict Balance (surplus Is +; deficit Is (t))	\$62,396.89 (\$53,996.00) \$,000 \$0,000 \$6,000 \$8,400.89 \$237,571.82 \$245,972.71 \$0.00 \$0.00	\$0.00 \$245,972.71
Assistations Shit Lore Total	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Costs (see installiment Plan and Summary next page out-Term installiment Plan (previously collected) ng-Term installiment Plan (previously collected) ng-Term installiment Plan (previously collected) ng-Term installiment Plan (collected this year) ng-Term installiment Plan (collected this year) tal Installiment Costs  Balance tal Assessment tal Improvement Costs Subtotel tal Aveilable Funds Total Funds tal Improvement Cost stal Installiment Cost Installiment Cost nutributions from other sources Net Balance strict Balance (surplus is +; deficit is ())  ssamment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) t Assessment dt Net Assessment to Property	\$62,396.89 (\$53,996.00) \$,400.89 (\$53,996.00) \$,400.89 \$237,571.82 \$245,972.71	\$2.45,972.71 \$2.45,972.71 \$62,386.89 (\$245,972.71) (\$183,585.82)
Associated Ne	sessment per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Costs (see installment Plan and Summary next page out-Term installment Plan (previously collected) by Term installment Plan (previously collected) by Term installment Plan (collected this year) tal installment Costs  Balance tal Improvement Costs Subtotel tal Aveilable Funds Total Funds tal Installment Cost Installment Cost Installment Cost Installment Cost Subtotel tal Aveilable Funds Total Funds tal Installment Cost Installment Installment Cost Installment Cost Installment Installment Cost Installment Installme	\$62,396.89 (\$53,996.00) \$,400.89 (\$53,996.00) \$,400.89 \$237,571.82 \$245,972.71	\$245,972.71 \$245,972.71 \$82,386.89 (\$245,972.71)
Assistations  Shint Lord Shint Lord Told Told Told Told Told Told Assistation Ne	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Costs (see installiment Plan and Summary next page out-Term installiment Plan (previously collected) ng-Term installiment Plan (previously collected) ng-Term installiment Plan (previously collected) ng-Term installiment Plan (collected this year) ng-Term installiment Plan (collected this year) tal Installiment Costs  Balance tal Assessment tal Improvement Costs Subtotel tal Aveilable Funds Total Funds tal Improvement Cost stal Installiment Cost Installiment Cost nutributions from other sources Net Balance strict Balance (surplus is +; deficit is ())  ssamment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) t Assessment dt Net Assessment to Property	\$62,396.89 (\$53,996.00) \$,400.89 (\$53,996.00) \$,400.89 \$237,571.82 \$245,972.71	\$245,972.71 \$245,972.71 \$62,386.89 (\$245,972.71) (\$183,585.82)
Assistations Ship Loro Ship Loro Ship Loro Tool Tool Tool Tool Co Dist Assis	sessment per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Coate (see installiment Plan (previously collected) ger Family Equivalent Plan (previously collected) ger Family Equivalent Plan (previously collected) ger Family Equivalent Plan (collected this year) ger Family Equivalent Plan (collected this year) tal Installiment Plan (collected this year) tal Installiment Coats  Salance  al Assessment al Improvement Coats Subtotell  al Aveilable Funds Total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  total Funds  tota	\$62,396.89 (\$53,996.00) \$,400.89 (\$53,996.00) \$,400.89 \$237,571.82 \$245,972.71	\$245,972.71 \$245,972.71 \$62,386.89 (\$245,972.71) (\$183,585.82) (\$183,585.82)
Assessment	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ant Costs (see installment Plan and Summary next page out-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) gr-Term Installment Plan (collected this year) gr-Term Installment Plan (collected this year) tal Installment Costs substall installment Costs substall installment Costs substall installment Costs substall installment Cost substall installment installment substallment Cost substallmen	\$62,396.89 (\$53,996.00) \$,400.89 (\$53,996.00) \$,400.89 \$237,571.82 \$245,972.71	\$245,972.71 \$245,972.71 \$62,386.89 (\$245,972.71) (\$183,585.82) (\$183,585.82)





## FOLSOM HEIGHTS NO. 2 - INSTALLMENT SUMMARY

District:	Folsom Heights	No. 2						
Fiscal Year:	2021-22							
Fund Balance (2021)	\$265,432							
Short Term Installment Summary								
								Approx.
	W-00	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Total Required
Project	Yearly Installment	Collections	2017	2018	2019	2020	2021	ryequiless
	STATE OF THE PARTY							
Totals:	\$0	S	\$0	\$0	\$0	\$0	\$0	SC
Long Term Instellment Summary								
ALAS OF MINISTER			ASSERTION	14 7/2			-/	Approx. Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
riogen	Installment	Collections	2017	2018	2019	2020	2021	
Glenn wall repair	W SAMWASAN B		\$0	\$0	\$0	\$0	\$0	
Tree and landscape impry (Vierra Cir)			\$0	\$0	50	\$0	\$0	
New landscape (Glenn)			\$0	\$0	\$0	\$0	\$0	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



	City of Folsom Hannaford Cross Landscaping and Fund 212 2021-22	Lighting District	
			Total Budget
	lance Calculation	448.870.40	
	arting Fund Balance (as of April 2021) timated Reserve to finance approx. first 6 months of 21-22	\$18,376,10 (\$9,005,34)	
	andre record to mande approximate a mention of a	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Av	aliable Funds		\$9,370.76
mprove	ment Costs		
2	9995 V 10		
	neral Maintenance Costs Scheduled	\$11,625,00	
2.	Unscheduled	\$5,000.00	
3	Streetlights	\$1,000,00	
4	Irrigation	\$650,00	
	ndos Coste		
Sei	rvice Costa Electrical	\$2,500,00	
6	Water	\$2,500.00	
0.1		,,	
	rrent Year Improvement Projects		
7_	No Planned Projects	\$0.00	
	Cubbial of 4 0	\$0,00	
	Subtotal Subtotal	<b>∌</b> U,U <b>U</b>	\$23,275.00
	aus/Util		450,413,00
incident	al Costs		
8	Professional Services (Engineer's Report and IP)	\$1,000.00	
9.		\$3,100,00	
10	Publications/Mailings/Communications	\$250,00	
	Slaff	\$3,482,00 \$565,00	
	Overhead County Auditor Fee	\$60,77	
13.	. Soundy reaction 1 oo	400.17	
	Subtotal		\$8,457.77
	Total Improvement Costs	,	\$31,732.77
	(CELL IIII) COOL		V-11
Assessn	nent to Property (Current)		
Ası Sin	nent to Property (Current) seasment per Single Family Equivelent ngle Family Equivalent Benefit Units tal Assessment	\$195.78 103	\$20,185.34
Ass Sin Tot	sessment per Single Family Equivelent Igle Family Equivelent Benefit Units tal Assessment		\$20,185.34
Ass Sin Tol	sessment per Single Family Equivelent ggle Family Equivalent Benefit Units tal Assessment ent Costs (see installment Plan and Summary next page)	103	\$20,185.34
Ass Sin Tol	sessment per Single Family Equivelent ggle Family Equivelent Benefit Units tal Assessment ent Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected)	\$7,500.00	\$20,185.34
Ass Sin Tot Installms She Lor	seasment per Single Family Equivelent tigle Family Equivelent Benefit Units tal Assessment ent Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected)	\$7,500.00 \$27,896.00	\$20,185.34
Ass Sin Tot Installms She Lor She	sessment per Single Family Equivelent ggie Family Equivelent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected bis year)	\$7,500.00	\$20,165.34
Ass Sin Tot Installme She Lor She Lor	seasment per Single Family Equivelent tigle Family Equivelent Benefit Units tal Assessment ent Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected)	\$7,500.00 \$27,896.00 \$4.00	\$20,165.34 \$35,940.00
Ass Sin Tot Installms She Lor She Lor	seasment per Single Family Equivelent gigle Family Equivelent Benefit Units tal Assessment ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs	\$7,500.00 \$27,896.00 \$4.00	
Ass Sin Totaline She Lor She Lor Totaline	seasment per Single Family Equivelent gigle Family Equivelent Benefit Units tal Assessment ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs	\$7,500.00 \$27,896.00 \$30.00 \$544.00	
Associated in Statement Should be a second statement of the second statement o	seasment per Single Family Equivelent gigle Family Equivelent Benefit Units tal Assessment  ent Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Inprovement Costs	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$20,165.34 \$31,732.77	
Ass Sin Tot Installines She Lor Tot District E	sessment per Single Family Equivelent gigle Family Equivelent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$20,165.34 (\$31,732.77) (\$11,567.43)	
Ass Sin Tot Installines She Lor Tot District E	seasment per Single Family Equivelent gigle Family Equivelent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) tot-Term Installment Plan (collected his year) ng-Term Installment Costs  Balance tal Assessment tal Improvement Costs Subctotal tal Available Funds	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$20,165.34 (\$31,732.77) [\$11,567.43]	
Ass Sin Tot She Lor She Lor Tot Tot Tot	sessment per Single Family Equivelent gigle Family Equivelent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$20,165.34 (\$31,732.77) (\$11,567.43)	
Ass Sin Tol Installines She Lor Tol Tol Tol	seasment per Single Family Equivelent gigle Family Equivelent Benefit Units tal Assessment  ent Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Inprovement Costs Subtotal tal Aveilable Funds Total Funds	\$7,500 00 \$27,896 00 \$0 00 \$544.00 \$20,165.34 \$31,732.77; \$11,567.43; \$15,30.76 \$35,940.00 \$30,000	
Ass Sin Tol Installines She Lor Tol Tol Tol	seasment per Single Family Equivelent gigle Family Equivelent Benefit Units tal Assessment  ent Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected his year) ng-Term Installment Clan (collected his year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal tal Avaelable Funds Total Funds tal National Cost	\$7,500.00 \$27,896.00 \$30.00 \$544.00 \$20,165.34 (\$31,732.77) (\$11,567.73) \$11,530.76 (\$36.67) (\$35,940.00)	
Ass Sin Tof She Lor She Lor Tof Tof Tof Co	seasment per Single Family Equivelent gigle Family Equivelent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected his year) ng-Term Installment Costs  Balance tal Assessment tal Improvement Costs Subrotal tal Available Funds Total Funds tal Installment Cost lat Installment Cost lat Installment Cost Introduction from other sources	\$7,500 00 \$27,896 00 \$0 00 \$544.00 \$20,165.34 \$31,732.77; \$11,567.43; \$15,30.76 \$35,940.00 \$30,000	
Ass Sin Tof She Lor She Lor Tof Tof Tof Co	seasment per Single Family Equivelent gigle Family Equivelent Benefit Units tal Assessment  ant Costs (see Installment Plan and Summury next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected his year) ng-Term Installment Clan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subfotal tal Aveitable Funds Total Funds tal Installment Cost Initial Installment Cost Initial Installment Cost Net Balance Net Balance	\$7,500 00 \$27,896 00 \$0 00 \$544.00 \$20,165.34 \$31,732.77; \$11,567.43; \$15,30.76 \$35,940.00 \$30,000	\$35,940,00
Ass. Siminary Tof Installines Ship Lorrick Tof	seasment per Single Family Equivelent gigle Family Equivelent Benefit Units tal Assessment  ant Costs (see Installment Plan and Summury next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected his year) ng-Term Installment Clan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subfotal tal Aveitable Funds Total Funds tal Installment Cost Initial Installment Cost Initial Installment Cost Net Balance Net Balance	\$7,500 00 \$27,896 00 \$0 00 \$544.00 \$20,165.34 \$31,732.77; \$11,567.43; \$15,30.76 \$35,940.00 \$30,000	\$35,940,00
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Assay Sinist Assay Assay Sun Nist Assay Sun	sessment per Single Family Equivelent gie Family Equivelent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) rg-Term Installment Plan (collected this year) tal installment Costs  Balance tal Assessment tal Improvement Costs Subtotal tal Averabole Funds Total Funds tal Installment Cost notal Funds tal Installment Cost notal Funds tal Installment Cost Net Balance strict Balance (surplus is +; deficit is ())	\$7,500 00 \$27,896 00 \$0 00 \$544.00 \$20,165.34 (\$31,732.77) (\$11,567.43) \$11,530.76 (\$36.67) (\$35.940.00)	\$35,940.00 (\$35,976.67) \$20,165.34
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Assassing Tof Tof Tof Tof Tof Tof Tof Assassing New York Assassing New	sessment per Single Family Equivelent gile Family Equivelent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal installment Costs  Balance tal Assessment tal Improvement Costs Subtotal tal Averabable Funds Total Funds tal Installment Cost subtotal tal Averabable Funds Total Funds tal Installment Cost nest Belance strict Balance (surplus is +; deficit is (i))	\$7,500 00 \$27,896 00 \$0 00 \$544.00 \$20,165.34 (\$31,732.77) (\$11,567.43) \$11,530.76 (\$36.67) (\$35.940.00)	\$35,940,00 (\$35,976.67) \$20,165.34 \$35,976.67 \$56,142.01
Assassing Shin Tof Installment Shin Loron Tof	sessment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) rg-Term Installment Plan (collected this year) tal installment Costs  Balance tal Assessment tal Installment Costs Subtotal tal Available Funds Total Funds Total Funds Total Funds tall Installment Cost Net Balance strict Balance (surplus is +; deflicit is (i))  resment Calculation seasment plus or Deficit (surplus is subtracted; deficit is added) t Assessment Assessment del Net Assessment to Property (Assessment) Equivalent Benefit Units	\$7,500 00 \$27,896 00 \$0 00 \$544.00 \$20,165.34 (\$31,732.77) (\$11,567.43) \$11,530.76 (\$36.67) (\$35.940.00)	\$35,940.00 (\$35,976.67) \$20,165.34 \$35,976.67 \$56,142.01
Assassing Shin Tof Installment Shin Loron Tof	seasment per Single Family Equivelent gigle Family Equivelent Benefit Units tal Assessment  ant Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gg-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected his year) ng-Term Installment Plan (collected his year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal tal Aveilable Funds Total Funds tal Installment Cost nitributions from other sources Net Belance strict Balance (surplus is +; deficit is (i))  **********************************	\$7,500 00 \$27,896 00 \$0 00 \$544.00 \$20,165.34 (\$31,732.77) (\$11,567.43) \$11,530.76 (\$36.67) (\$35.940.00)	\$35,940,00 (\$35,976.67) \$20,165.34 \$35,976.67 \$56,142.01
Assamiliant Tofic State	seasment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment  ant Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected his year) ng-Term Installment Plan (collected his year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal tal Avaelable Funds Total Funds tal Avaelable Funds Total Funds tal Installment Cost nitributions from other sources Net Balance (surplus is +; defficit is (i))  **********************************	\$7,500 00 \$27,896 00 \$0 00 \$544.00 \$20,165.34 (\$31,732.77) (\$11,567.43) \$11,530.76 (\$36.67) (\$35.940.00)	\$35,940.00 (\$35,976.67) \$20,165.34 \$35,976.67 \$56,142.01
Assassing to the control of the cont	seasment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) rg-Term Installment Plan (collected this year) tal installment Costs  Balance tal Assessment tal Installment Costs Subtotal tal Averagement tal Purds tal Installment Cost subtotal tal Averagement tal Assessment tal Purds tal Installment Cost Net Belance strict Balance (surplus is +; deficit is (i))  resement Calculation seasment plus or Deficit (surplus is subtracted; deficit is added) t Assessment tal Assessment tal Assessment to Property  I Assessment I Assessment to Property tessed of Net Assessment to Property	\$7,500 00 \$27,896 00 \$0 00 \$544.00 \$20,165.34 (\$31,732.77) (\$11,567.43) \$11,530.76 (\$36.67) (\$35.940.00)	\$35,940.00 (\$35,976.67) \$20,165.34 \$35,976.67 \$56,142.01
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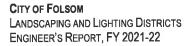


### **HANNAFORD CROSS - INSTALLMENT SUMMARY**

District:	Hannaford Cross							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$18,376							
Short Term Installment Sum	mary							4.
				22 00 -1118			- 2.01	Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Raquired
	Installment	Collections	2017	2018	2019	2020	2021	
Day of the Control of	\$5,000	\$7,500	\$0	0	\$0	0	0	\$20,000
Landscape/irrigation (Lakeside Dr)	\$3,000	\$1,500	50		30	0		920,000
Totals:	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$20,000
Long Term Installment Sum	mary							
								Approx.
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
Fence Repair/Replace-Lakeside (670 feet)	\$2,000	\$20,750	\$150	\$150	\$150	\$150	\$150	\$28,000
Inwood Replanting	\$1,000	\$2,470	\$194	\$194	\$194	\$194	\$194	\$26,000
Tree & landscape improvements (or replacements)	\$1,000	\$2,500	\$200	\$200	\$200	\$200	\$200	\$10,000
Totals:	\$4,000	\$25,720	\$544	\$544	\$544	\$544	\$544	\$84,000



	City of Folsom Lake Natoma Shores Landscaping and I Fund 213 2021-22	Lighting District	
			Total Budget
St	alance Calculation arting Fund Balance (as of April 2021)	\$97,213.26	
	timated Reserve to finance approx. first 6 months of 21-22	(\$9,264.00)	
A	vallable Funds		\$87,949.26
mprove	ement Costa		
	eneral Maintenance Costs	40.400.00	
1.	Scheduled Unscheduled	\$6,400.00 \$5,000.00	
3		\$1,000.00	
	Irrigation	\$1,200.00	
Şe	ervice Costa		
5	Electrical	\$700.00	
6	Water	\$3,000.00	
	arrent Year Improvement Projects	AC 404 07	
7.	LED conversion/Tree work	\$8,000.00	
	Subtotal of item 7	\$8,000.00	207 222 7
	Subtotal		\$25,300.00
	lai Costs		
8.		\$1,000.00	
9.	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$3,100.00 \$250.00	
11	Staff	\$2,638.00	
12	. Overhead	\$943.00	
13	County Auditor Fee	\$66,67	
	Subtotal	3	\$7,997.67
	Total Improvement Costs	5	\$33,297.67
As	ment to Property (Current)  seesament per Single Family Equivalent pole Family Equivalent Benefit Units	\$183.58 113	
As Si		\$183.58 113	\$20,744.54
As Sii To	sessment per Single Family Equivalent Ingle Family Equivalent Benefit Units Ital Assessment		\$20,744.54
As Sii To	seessment per Single Family Equivalent ngle Family Equivalent Benefit Units stal Assessment sent Costs (see Installment Plan and Summary next page)	113	\$20,744.54
As Si To natalim	seesament per Single Family Equivalent Ingle Family Equivalent Benefit Units Ital Assessment sent Costs (see Installment Plan and Summary next page) nort-Term Installment Plan (previously collected)	\$0.00	\$20,744.54
As Sii To natalim Sh	seessment per Single Family Equivalent ngle Family Equivalent Benefit Units stal Assessment sent Costs (see Installment Plan and Summary next page)	113	\$20,744.54
As Sii To nstallm Sh Lo Sh Lo	seesament per Single Family Equivalent Ingle Family Equivalent Benefit Units Ital Assessment  sent Costs (see Installment Plan and Summary next page) Inort-Term Installment Plan (previously collected) Ing-Term Installment Plan (collected this year)	\$0.00 \$25,607.00	
As Sii To nstallm Sh Lo Sh Lo	seessment per Single Family Equivalent ngle Family Equivalent Benefit Units stal Assessment sent Costs (see installment Plan and Summary next page) nort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year)	\$0.00 \$25,607.00 \$0.00	\$20,744.54
As Sin To	seessment per Single Family Equivalent ngle Family Equivalent Benefit Units stal Assessment  ent Costs (see installment Plan and Symmany next page) nort-Term Installment Plan (previously collected) nort-Term Installment Plan (previously collected) nort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) stal Installment Costs	\$0.00 \$25,607.00 \$0.00 \$1,250.00	
As Sin To	seessment per Single Family Equivalent Ingle Family Equivalent Benefit Units stal Assessment  sent Costs (see Installment Plan and Summary next page) nort-Term Installment Plan (previously collected) ing-Term Installment Plan (previously collected) ont-Term Installment Plan (previously collected) ing-Term Installment Plan (collected this year) ing-Term Installment Costs  Balance bal Assessment	\$0.00 \$25,607.00 \$0.00 \$1,250.00	
As Sin To	seessment per Single Family Equivalent ngle Family Equivalent Benefit Units stal Assessment  ent Costs (see installment Plan and Symmany next page) nort-Term Installment Plan (previously collected) nort-Term Installment Plan (previously collected) nort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) stal Installment Costs	\$0.00 \$25,607.00 \$0.00 \$1,250.00	
As Sin To	seessment per Single Family Equivalent Ingle Family Equivalent Benefit Units stal Assessment  sent Costs (see Installment Plan and Summary next page) nort-Term Installment Plan (previously collected) ing-Term Installment Plan (previously collected) ond-Term Installment Plan (collected this year) ing-Term Installment Costs stal Installment Costs  Balance bal Assessment bat Improvement Costs Sublotal bat Aveilable Funds	\$0.00 \$25,607.00 \$0.00 \$1,250.00 \$1,250.00 \$20,744.54 (\$33,297.67) (\$12,553.13) \$87,949.26	
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As Sin To	seessment per Single Family Equivalent ngle Family Equivalent Benefit Units stal Assessment  sent Costs (see installment Plan und Summary next page) nort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) stal Installment Costs  Balance bal Assessment bal Mayelable Funds Total Funds Total Funds Total Funds bal Installment Cost	\$0.00 \$25,607.00 \$0.00 \$1,250.00 \$1,250.00 \$33,297,67] (\$12,553.13) \$87,949.26 \$75,396.13 (\$26,657.00)	
As Sin To	seesament per Single Family Equivalent Ingle Family Equivalent Benefit Units Ital Assessment  sent Costs (see Installment Plan and Summary next page) Inort-Term Installment Plan (previously collected) Ing-Term Installment Plan (previously collected) Ing-Term Installment Plan (collected this year) Ing-Term Installment Plan (collected this year) Ing-Term Installment Plan (collected this year) Ing-Term Installment Costs Ital Installment Costs Sublotal Ital Improvement Costs Sublotal Ital Validable Funds Total Funds	\$0.00 \$25,607.00 \$0.00 \$1,250.00 \$1,250.00 \$1,253.13 \$87,949.26 \$75,396.13	
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As Sin To To Sin La Sin La Sin La To To To To Co	seessment per Single Family Equivalent Ingle Family Equivalent Benefit Units stal Assessment  sent Costs (see Installment Plan and Summary next page) nort-Term Installment Plan (previously collected) Ing-Term Installment Plan (previously collected) Ing-Term Installment Plan (collected this year) Ing-Term Installment Plan (collected this year) Isla Installment Costs  Balance Isla Massessment Isla Improvement Costs Sublotal Isla Market Punds Total Funds Isla Installment Cost Intributions from other sources Net Balance	\$0.00 \$25,607.00 \$0.00 \$1,250.00 \$1,250.00 \$20,744.54 (\$33,297.67) (\$12,553.13) \$87,949.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00
As Sin To Installm Sh La La To Installm	seessment per Single Family Equivalent ngle Family Equivalent Benefit Units stal Assessment  sent Costs (see installment Plan and Summary next page) nort-Term Installment Plan (previously collected) nort-Term Installment Plan (previously collected) nort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) stal installment Costs  Balance  Balance  Balance  Balance  Balance  Sublotal  Balance  Total Funds  Sublotal  Balance (surplus is +; deficit is (1)	\$0.00 \$25,607.00 \$0.00 \$1,250.00 \$1,250.00 \$20,744.54 (\$33,297.67) (\$12,553.13) \$87,949.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00 \$46,539.13
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Ass Signature As	seessment per Single Family Equivalent Ingle Family Equivalent Benefit Units Intal Assessment  sent Costs (see Installment Plan and Summary next page) Inort-Term Installment Plan (previously collected) Ing-Term Installment Plan (previously collected) Inort-Term Installment Plan (previously collected) Inort-Term Installment Plan (collected this year) Ing-Term Installment Plan (collected this year) Ing-Term Installment Costs  Balance Ital Assessment Ital Improvement Costs Sublotal Ital Punds Ital Installment Cost Intributions from other sources Net Balance Intributions from other sources Net Balance (surplus is +; deflet (s ())  Interest Calculation Inte	\$0.00 \$25,607.00 \$0.00 \$1,250.00 \$1,250.00 \$20,744.54 (\$33,297.67) (\$12,553.13) \$87,949.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00 \$48,539.13 \$20,744.54 (\$48,539.13) (\$27,794.59)
Ass Sister Tender Tende	seessment per Single Family Equivalent Ingle Family Equivalent Benefit Units stal Assessment  sent Costs (see installment Plan and Summary next page) sent Costs (see installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) stal Installment Costs stal Installment Costs subtotal bital improvement Costs Subtotal bital Available Funds Total Funds bital Installment Cost stricts Balance (surplus is +; deflicit is ()) sessment Calculation seessment uppus or Deficit (surplus is subtracted; deficit is added) at Assessment and Net Assessment to Property	\$0.00 \$25,607.00 \$0.00 \$1,250.00 \$1,250.00 \$20,744.54 (\$33,297.67) (\$12,553.13) \$87,949.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00 \$48,539.13 \$20,744.54 (\$48,539.13) (\$27,794.59)
Assistant Assistant Allocate No. Si. Si. Si. Si. Si. Si. Si. Si. Si. Si	seessment per Single Family Equivalent Ingle Family Equivalent Benefit Units Intal Assessment  sent Costs (see installment Plan (previously collected) Ingliam Installment Plan (collected this year) Ingliam Installment Plan (collected this year) Ingliam Installment Costs Istal Installment Costs Istal Installment Costs Istal Installment Cost Installment Installment Installment Installment Cost Installment Cost Installment Cost Installment Cost Installment Ins	\$0.00 \$25,607.00 \$0.00 \$1,250.00 \$1,250.00 \$20,744.54 (\$33,297.67) (\$12,553.13) \$87,949.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00 \$48,539.13 \$20,744.54 (\$48,539.13) (\$27,794.59)
Ass Sin To Sin State Installministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellministellmi	seessment per Single Family Equivalent ngle Family Equivalent Benefit Units stal Assessment  ent Costs (see installment Plan and Summary next page) mort-Term Installment Plan (proviously collected) nort-Term Installment Plan (proviously collected) nort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) stal installment Costs  Balance laid Assessment bal Installment Costs Subtotal ald Aveilable Funds Total Funds bal Installment Cost Subtotal stal Aveilable Funds Total Funds bal Installment Cost Net Balance strict Balance (eurplus le +; deficit is (t) essement Calculation seesment ald Net Assessment to Property strict Assessment located Net Assessment to Property strict of Net Assessment to Property stricts of Net Assessment to Property	\$0.00 \$25,607.00 \$0.00 \$1,250.00 \$1,250.00 \$20,744.54 (\$33,297.67) (\$12,553.13) \$87,949.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00 \$48,539.13 \$20,744.54 (\$48,539.13) (\$27,794.59) (\$27,794.59) (\$245.97)
Ass Sin To State Installm	seessment per Single Family Equivalent Ingle Family Equivalent Benefit Units Intal Assessment  sent Costs (see installment Plan (previously collected) Ingliam Installment Plan (collected this year) Ingliam Installment Plan (collected this year) Ingliam Installment Costs Istal Installment Costs Istal Installment Costs Istal Installment Cost Installment Installment Installment Installment Cost Installment Cost Installment Cost Installment Cost Installment Ins	\$0.00 \$25,607.00 \$0.00 \$1,250.00 \$1,250.00 \$20,744.54 (\$33,297.67) (\$12,553.13) \$87,949.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00 \$48,539.13 \$20,744.54 (\$48,539.13) (\$27,794.59)





## LAKE NATOMA SHORES - INSTALLMENT SUMMARY

District:	Lake Natoma Sho	res						
Flacal Year:	2021-22							
Fund Balance (2021)	\$97,213							
Short Term Installment Sun								
OHOIL ISHII HISLSHIIISHL GUN	lilar y							Approx.
								Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	30	90		•			
Long Term Installment Sum	imary							
	الوقاية فقسان	0.5						Approx. Total
			10	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	2018	2019	2020	2021	Regulaco
Signage Repair/Replacement	\$1,000	\$14,107	\$500	\$500	\$500	\$500	\$500	\$15,000
Turf repair/irrigation upgrades	\$1,000	\$2,500	\$250	\$250	\$250	\$250	\$250	\$22,000
Tree & landscape improvements	\$1,000	\$4,000	\$500	\$500	\$500	\$500	\$500	\$16,000
(or replacements)								
Totale:	\$3,000	\$20,607	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$53,000



	City of Folsom Los Cerros Landscaping and Light Fund 204 2021-22	ting District	
			Total Budget
	Innee Calculation	\$152,489.98	1000
	arting Fund Balance (as of April 2021) firmated Reserve to finance approx, first 6 months of 21-22	(\$18,237.09)	
Av	ailable Funds		\$134,252.89
mbrove	ment Costs		
1.	Scheduled	\$12,500,00	
2		\$10,000.00	
3	Streetlighta	\$2,200.00	
	ryige Costs		
4.		\$7,568.00	
5	Water	\$4,500.00	
	rrent Year Improvement Projects		
6,	Ladder fuel removal/tree work	\$15,000.00	
	Subtotel of Item 6	\$15,000 00	
	Subtotal		\$51,768.00
selderê	al Coebs		
7	Professional Services (Engineer's Report and IP)	\$906,00	
8.	Contract Services (all other contracts and services)	\$3,100.00	
9.	Publications/Mailings/Communications Staff	\$250,00 \$4,325,00	
11,	Overhead	\$958.00	
	County Auditor Fee	\$198.83	
	Subtotal		\$9,737.83
	Total Improvement Costs		\$61,505.63
seess	ment to Property (Gurrent)		
As Sir	nent to Property (Gurrent) sessment per Single Family Equivalent ngle Family Equivalent Benefit Units tal Assessment	\$121.18 337	\$40,837.66
As Sir To	sessment per Single Family Equivalent ngle Family Equivalent Benefit Units		\$40,637.66
As Sir To	sessment per Single Family Equivalent nge Family Equivalent Benefit Units tal Assessment		\$40,637.66
As Sir To	sessment per Single Family Equivalent rgle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) rg-Term Installment Plan (previously collected)	\$3,000.00 \$123,000.00	\$40,637.66
Assir To	sessment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected)	\$3,000.00 \$123,000.00 \$0.00	\$40,837.96
As Sir To Sh Lor Sh	sessment per Single Family Equivalent rgle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) rg-Term Installment Plan (previously collected)	\$3,000.00 \$123,000.00	\$40,637.66 \$128,400.00
Assiring Sh Lor Sh Lor	sessment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment ent Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs	\$3,000.00 \$123,000.00 \$0.00	
Assistant To Sh Lor To	sessment per Single Family Equivalent tigde Family Equivalent Benefit Units tal Assessment  ant Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Costs  Balance tal Assessment	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00	
Assistant To Sh Lor To	sessment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment ent Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$61,505.83)	
Assirtation	sessment per Single Family Equivalent tigde Family Equivalent Benefit Units tal Assessment  ant Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Sublotal tal Available Funds	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00	
Assistant To Sh Lou To	sessment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment  ant Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Sublotal tal Available Funds Total Funds	\$3,000.00 \$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,252.83 \$113,564.72	
Assistration Assistance Assistanc	sessment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment  ant Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Sublotal tal Avaelable Funds Total Funds Total Funds tal Installment Cost	\$3,000.00 \$123,000.00 \$2,400.00 \$2,400.00 \$40,637.66 (\$61,505.83) (\$20,668.17) \$134,252.89 \$113,564.72 (\$126,400.00)	
Assistration Assistance Assistanc	sessment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment  ant Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Sublotal tal Available Funds Total Funds	\$3,000.00 \$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,252.83 \$113,564.72	
Assistant Assist	sessment per Single Family Equivalent tigde Family Equivalent Benefit Units tal Assessment  ent Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Sublotal tal Available Funds Total Funds tal Installment Cost  tal Installment Cost  sublotal tal Available Funds Total Funds tal Installment Cost  intributions from other sources	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,252.89 \$113,564.72 (\$128,400.00) \$0.00	
Assisting To To To To Co	sessment per Single Family Equivalent tigde Family Equivalent Benefit Units tal Assessment  ant Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Costs tal Installment Costs Sublotal tal Available Funds Total Funds tal Installment Cost util Installment Cost sublotal tal Available Funds Total Funds tal Installment Cost ntributions from other sources Net Balance strict Balance (surplus is +; deficit is ())	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,252.89 \$113,564.72 (\$128,400.00) \$0.00	\$128,400.00
Ass Sirr To Sh Loud To To To Co Did	sessment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment  ent Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Sublotal tal Available Funds Total Funds total rends total installment Cost entributions from other sources Net Balance strict Balance (surplus is +; deficit is ())	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,252.89 \$113,564.72 (\$128,400.00) \$0.00	\$128,400.00 \$14,815.28
Ass Siring To Sh Lou Lou To To To Co	sessment per Single Family Equivalent tigde Family Equivalent Benefit Units tal Assessment  ant Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Costs tal Installment Costs Sublotal tal Available Funds Total Funds tal Installment Cost util Installment Cost sublotal tal Available Funds Total Funds tal Installment Cost ntributions from other sources Net Balance strict Balance (surplus is +; deficit is ())	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,252.89 \$113,564.72 (\$128,400.00) \$0.00	\$128,400.00
Ass Sir To To Sh Loio Sh Loi To To To Co Die Loi Ass Su Su	sessment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment  ant Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal tal Avasable Funds Total Funds Total Funds tal Avasable Funds Total Funds tal Installment Cost with Balance (surplus is +; deficit is (i))	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,252.89 \$113,564.72 (\$128,400.00) \$0.00	\$128,400.00 \$128,400.00 (\$14,615.28)
Ass Sirit To Sh Loi Sh Loi To To To Co Dist Ass Su Ne	sessment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) nort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal installment Costs  Substal installment Costs  Substal installment Costs Substal in Installment Costs Substal in Installment Cost stal installment Cost substal installment Cost stal installment Cost stallment Cost s	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,252.89 \$113,564.72 (\$128,400.00) \$0.00	\$128,400.00 (\$14,815.28) \$40,837.66 \$14,815.28 \$55,662.94
Ass Sir To Sh Lor To To To Co District I	sessment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment  ent Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal tal Available Funds Total Funds tal installment Cost intributions from other sources Net Balance strict Balance (surplus is +; deficit is (1)  sessment Calculation sessment riptus or Deficit (surplus is subtracted; deficit is added) it Assessment d Net Assessment d Net Assessment	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,252.89 \$113,564.72 (\$128,400.00) \$0.00	\$128,400.00 \$14,615.28) \$40,837.66 \$14,815.28 \$55,652.94
Ass Sir To  Sh Lou Sh Lou To  To  To  To  Co  District Ass Su Ne  Ne Sir	sessment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) nort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal installment Costs  Substal installment Costs  Substal installment Costs Substal in Installment Costs Substal in Installment Cost stal installment Cost substal installment Cost stal installment Cost stallment Cost s	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,252.89 \$113,564.72 (\$128,400.00) \$0.00	\$128,400.00 (\$14,815.28) \$40,837.66 \$14,815.28 \$55,662.94
Ass Sir To Sh Loo Loo Loo Loo Loo Loo Loo Loo Loo Lo	sessment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment  ant Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Sublotal tal Available Funds Total Funds tal installment Cost ntributions from other sources Net Balance (surplus is +; deficit is (1))  sessment ripus or Defiot (surplus is subtracted; deficit is added) it Assessment d Net Assessment d Net Assessment d Property It Assessment gle Family Equivalent Benefit Units coated Net Assessment to Property	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,252.89 \$113,564.72 (\$128,400.00) \$0.00	\$128,400.00 \$128,400.00 (\$14,815.28) \$40,837.66 \$14,815.28 \$55,652.94 \$55,652.94
Ass Sir To Sh Lon Sh Lon To To To To Co Die Let Ass Ne Ne Ne Ne Compari	sessment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment  ant Costs (see Installment Plan (previously collected) rg-Term Installment Plan (previously collected) rg-Term Installment Plan (previously collected) rg-Term Installment Plan (collected this year) rg-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Sublotal tal Available Funds Total Funds tal Installment Cost intributions from other sources Net Balance strict Balance (surplus is +; deficit is (i))  sessment Calculation sessment rplus or Deficit (surplus is subtracted; deficit is added) it Assessment to Property It Assessment rgle Family Equivalent Benefit Units coated Net Assessment to Property	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,252.89 \$113,564.72 (\$128,400.00) \$0.00	\$128,400.00 \$14,615.28) \$40,637.66 \$14,615.29 \$55,652.94 \$55,652.94 \$185.14
Ass Sir To Sh Louden Sir To To To To Co Dh Nes Su Nes Sir Alla Catalan	sessment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment  ant Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Sublotal tal Available Funds Total Funds tal installment Cost ntributions from other sources Net Balance (surplus is +; deficit is (1))  sessment ripus or Defiot (surplus is subtracted; deficit is added) it Assessment d Net Assessment d Net Assessment d Property It Assessment gle Family Equivalent Benefit Units coated Net Assessment to Property	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,252.89 \$113,564.72 (\$128,400.00) \$0.00	\$128,400.00 \$128,400.00 (\$14,815.28) \$40,837.66 \$14,815.28 \$55,652.94 \$55,652.94





### LOS CERROS - INSTALLMENT SUMMARY

District:	Los Cerros							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$152,490							
Short Term Installment Summary		3 15	TE EST			75 -50-0		Approx.
							Verent la	Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 <sup>1</sup> 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
Crulckshank/Woodsmoke-bark/plants	\$2,000	\$3,000	\$0	\$0	so	\$0	\$0	\$10,000
Totals:	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Long Term Installment Summary								
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
Open Space Parcel-management (wood abatement/free removal)	\$2,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Wall Repair/Paint (1800 feet)	\$2,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$54,000
Tree & landscape improvements	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$44,000
(or replacements) Signage Replacement	\$500	\$2,250	\$250	\$250	\$250	\$250	\$250	\$4,000
Landscape light (repair)	\$500	\$15,750	\$250	\$250	\$250	\$250	\$250	\$5,000
Riley Street-tree/shrub replacement	\$5,000	\$18,400	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$5,000
	\$12,000	\$113,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$147,00
Totals:								



	City of Folsom Natoma Station Landscaping and Li Fund 207 2021-22	ghting District	
			Total Budget
	alance Calculation terling Fund Balance (es of April 2021)	(\$251,590,48)	
	stimated Reserve to Enance approx. first 6 months of 21-22	(\$77,693.55)	
A	vailable Funds		(\$329,284.03)
mprov	ement Costs		
G	eneral Maintenance Costs		
	Scheduled	\$90,900.00	
2		\$15,000.00	
	Streetlights Imrgation	\$12,000,00 \$16,000,00	
	-		
	ervice Costs Electrical	\$18,300,00	
	Water	\$40,000.00	
	urrent Year Improvement Projects		
	Fence replacement on Turnpike	\$4,550.00	
	Sublotel of Item 7	\$4.550.00	
	Subtotal	\$4,550,00	\$196,750,00
1-	tal Conta		
<u>selden</u> 8.	tal Costs Professional Services (Engineer's Report and IP)	\$1,000.00	
9.	Contract Services (all other contracts and services)	\$3,100.00	
	D Publications/Mailings/Communications	\$250.00	
	1. Staff 2. Overhead	\$30,067,00 \$3,523.00	
	2. Overnead 3. County Auditor Fee	\$1,119.37	
	•		\$39.059.37
	Subtotal		#38,U39.3/
	Total Improvement Costs		\$235,809.37
	ment to Property (Gurrent) ssessment per Single Family Equivalent	\$91.70	
A:	iment to Property (Current) ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment	\$91.70 1,897.23	\$173,976.36
As Si Te	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment		\$173,976.36
As Si Te	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units		\$173,976.36
As Si Te	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment nent Goals (see installment Plan and Summary next page) hort-Term Installment Plan (previously collected)	1,897.23	\$173,976.36
As Si Te	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  ment Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected)	\$30,000 00 \$98,020 00	\$173,976.36
As Si Te	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Costs (see installment Plan and Summary next page) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (oblected this year)	1,897.23	\$173,976.36
As Si Te si si Lo	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  ment Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected)	\$30,000 00 \$98,020 00 \$0.00	\$173,976.36 \$128,820.00
As Si Te 1stellin SI Lo SI Lo	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Goals (see installment Plan and Summary next page) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year)	\$30,000.00 \$30,000.00 \$98,020.00 \$0.00 \$800.00	
Asi Si To	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Costs  Balance tal Assessment	\$30,000 00 \$98,020 00 \$98,020 00 \$800 00	
Asi Si To	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Coats (see installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) hort-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) otal Installment Costs	\$30,000 00 \$38,020 00 \$0.00 \$800 00 \$173,976.36 \$235,809.37]	
Asisis To	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Costs  Balance tal Assessment	\$30,000.00 \$98,020.00 \$98,020.00 \$800.00 \$173,976.36 (\$235,809.37) (\$61,833.01)	
As Sin To	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Coats (see installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) hort-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) otal Installment Costs  Balance otal Installment Costs Subtotal otal Improvement Costs Subtotal Total Funds	\$30,000 00 \$38,020 00 \$38,020 00 \$600 00 \$173,976.36 \$225,809.37] \$81,833.01] \$247,754.03] \$309,587.04]	
Asi To Si Si Lo Si Lo To To	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Costs  Is aliance otal Assessment otal Improvement Costs Subtotal otal Available Funds Total Funds Total Funds Total Funds Installment Cost	\$30,000 00 \$88,020 00 \$80 00 \$800 00 \$173,976.36 \$235,803.37] \$547,754.03] \$309,587.04]	
Asi To Si Si Lo Si Lo To To	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Coats (see installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) hort-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) otal Installment Costs  Balance otal Installment Costs Subtotal otal Improvement Costs Subtotal Total Funds	\$30,000 00 \$38,020 00 \$38,020 00 \$600 00 \$173,976.36 \$225,809.37] \$81,833.01] \$247,754.03] \$309,587.04]	
Assistation Silver To To Co.	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  ment Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) otal Installment Costs  Staliance total Assassment otal Improvement Costs Sublotal total Available Funds Total Funds onlinbullons from other sources	\$30,000 00 \$80,020 00 \$80,020 00 \$800 00 \$800 00 \$173,976.36 (\$235,809.37) (\$51,833.01) (\$247,754.03) (\$108,820.00) \$0.00	
Assistation station and the state of the sta	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Costs  Salance otal Assessment otal Installment Costs Subtotal otal Available Funds Total Funds otal Installment Cost otal Installment Cost otal Installment Cost subtotal otal Available Funds Total Funds otal Installment Cost ontributions from other sources Net Balance (surplus is +; deficit is ())	\$30,000 00 \$80,020 00 \$80,020 00 \$800 00 \$800 00 \$173,976.36 (\$235,809.37) (\$51,833.01) (\$247,754.03) (\$108,820.00) \$0.00	\$128,620.00
Assistation To Co.	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Costs  It Balance otal Assessment otal Improvement Costs Subtotal otal Available Funds Total Funds Total Funds otal Available Funds Total Funds total Installment Cost Net Balance letrict Balance (eurplus is +; deficit is ())	\$30,000 00 \$80,020 00 \$80,020 00 \$800 00 \$800 00 \$173,976.36 (\$235,809.37) (\$51,833.01) (\$247,754.03) (\$108,820.00) \$0.00	\$128,620.00 (\$438,407.04)
Assistant Assist	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Costs  Salance otal Assessment otal Installment Costs Subtotal otal Available Funds Total Funds otal Installment Cost ontributions from other sources Net Balance letrict Balance (surplus is +; deficit is (j))	\$30,000 00 \$80,020 00 \$80,020 00 \$800 00 \$800 00 \$173,976.36 (\$235,809.37) (\$51,833.01) (\$247,754.03) (\$108,820.00) \$0.00	\$128,820.00 (\$438,407.04) \$173,976.36 \$438,407.04
Assistant Assist	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Costs  It Balance otal Assessment otal Improvement Costs Subtotal otal Available Funds Total Funds Total Funds otal Available Funds Total Funds total Installment Cost Net Balance letrict Balance (eurplus is +; deficit is ())	\$30,000 00 \$80,020 00 \$80,020 00 \$800 00 \$800 00 \$173,976.36 (\$235,809.37) (\$51,833.01) (\$247,754.03) (\$108,820.00) \$0.00	\$128,620.00 (\$438,407.04)
As Si To To To C C D D D Si No N N N N N N N N N N N N N N N N N N	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ontal Installment Costs  Usalance olal Assessment otal Installment Costs Sublotal otal Assessment otal Installment Cost onthibutions from other sources Net Balance lestrict Balance (eurplus is +; deficit is ())  sessment urplus or Deficit (surplus is subtracted; deficit is added) et Assessment	\$30,000 00 \$80,020 00 \$80,020 00 \$800 00 \$800 00 \$173,976.36 (\$235,809.37) (\$51,833.01) (\$247,754.03) (\$108,820.00) \$0.00	\$128,820.00 (\$438,407.04) \$173,976.36 \$438,407.04 \$612,383.40
Asis Since The Telephone T	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Costs  18 Balance total Assessment otal Installment Costs Subtotal otal Available Funds Total Funds otal Installment Cost onthibulions from other sources Net Balance listrict Balance (surplus is +; deficit is (i))  sessement urplus or Deficit (surplus is subtracted; deficit is added) et Assessment  et Assessment  et Assessment  et Assessment	\$30,000 00 \$80,020 00 \$80,020 00 \$800 00 \$800 00 \$173,976.36 (\$235,809.37) (\$51,833.01) (\$247,754.03) (\$108,820.00) \$0.00	\$128,820.00 (\$438,407.04) \$173,976.36 \$438,407.04 \$612,383.40
Acceptable of the control of the con	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ontal Installment Costs  Usalance olal Assessment otal Installment Costs Sublotal otal Assessment otal Installment Cost onthibutions from other sources Net Balance lestrict Balance (eurplus is +; deficit is ())  sessment urplus or Deficit (surplus is subtracted; deficit is added) et Assessment	\$30,000 00 \$80,020 00 \$80,020 00 \$800 00 \$800 00 \$173,976.36 (\$235,809.37) (\$51,833.01) (\$247,754.03) (\$108,820.00) \$0.00	\$128,820.00 (\$438,407.04) \$173,976.36 \$438,407.04 \$612,383.40
As Si Tro	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Costs  Islaince otal Installment Costs Subtotal otal Improvement Costs Subtotal otal Available Funds Total Funds otal Available Funds Total Funds otal Available Funds Total Funds otal Installment Cost onlibutions from other sources Net Balance letrict Balance (eurplus is +; deficit is (i))  seesement Calculation ssessment urplus or Deficit (surplus is subtracted; deficit is added) et Assessment ed Net Assessment lingle Family Equivalent Benefit Units licosted Net Assessment to Property	\$30,000 00 \$80,020 00 \$80,020 00 \$800 00 \$800 00 \$173,976.36 (\$235,809.37) (\$51,833.01) (\$247,754.03) (\$108,820.00) \$0.00	\$128,820.00 (\$438,407.04) \$173,976.36 \$438,407.04 \$612,383.40 \$612,383.40
Asis Si To Si Lo Si Lo Si Lo To To To Co Co Di Lo Asis No Si Al Compa	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Costs Subtotal otal Installment Costs Subtotal otal Available Funds Total Funds dotal Installment Cost ontributions from other sources Net Balance letrict Balance (surplus is +; deficit is ())  sessment sessment ed Net Assessment of Property et Assessment ingle Family Equivalent Benefit Units llocated Net Assessment to Property	\$30,000 00 \$80,020 00 \$80,020 00 \$800 00 \$800 00 \$173,976.36 (\$235,809.37) (\$51,833.01) (\$247,754.03) (\$108,820.00) \$0.00	\$128,820.00 (\$438,407.04) \$173,976.36 \$438,407.04 \$612,383.40 \$612,383.40
Assistant Assist	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment  nent Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Costs  Islaince otal Installment Costs Subtotal otal Improvement Costs Subtotal otal Available Funds Total Funds otal Available Funds Total Funds otal Available Funds Total Funds otal Installment Cost onlibutions from other sources Net Balance letrict Balance (eurplus is +; deficit is (i))  seesement Calculation ssessment urplus or Deficit (surplus is subtracted; deficit is added) et Assessment ed Net Assessment lingle Family Equivalent Benefit Units licosted Net Assessment to Property	\$30,000 00 \$80,020 00 \$80,020 00 \$800 00 \$800 00 \$173,976.36 (\$235,809.37) (\$51,833.01) (\$247,754.03) (\$108,820.00) \$0.00	\$128,820.00 (\$438,407.04) \$173,976.36 \$438,407.04 \$612,383.40 \$612,383.40 1897 \$322.78





### **NATOMA STATION - INSTALLMENT SUMMARY**

District:	Natoma Station							
Fiscal Year:	2021-22							
Fund Balance (2021) Short Term Installment Summary	(\$251,590)							
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
Shrub Replacement-Blue Ravine	\$2,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Shrub/Tree Replacement-Turnpike	\$2,000	\$3,000	\$0	so	\$0	\$0	\$0	\$30,000
Shrub Replacement-Iron Point	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Totals:	\$6,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Long Term Installment Summary								
			-3	LACTOR				Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
Tree & landscape improvements	\$10,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$160,000
(or replacements) Wetland area improvement	\$1,000	\$1,250	\$0	\$0	\$0	\$0	\$0	\$30,000
Wall Repair/Painting (7800 feet)	\$20,000	\$24,000	\$0	\$0	\$0	\$0	\$0	23400
Mini Park-replanting/bark (2 parks at 1/2 acre)	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$80,000
Road Paver replacement	\$500	\$20,170	\$0	\$0	\$0	\$0	\$0	\$40,000
Signage Repair Replacement	\$1,000	\$16,250	\$0	\$0	\$0	\$0	\$0	\$23,000
Shrub Replacement-Blue Ravine	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$60,000
Shrub Replacement-Turnpike	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$40,000
Shrub Replacement-Iron Point	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$45,000
Sidewalk repair	\$1,000	\$1,250	\$0	\$0	\$0	\$0	\$0	\$80,000
Paver replacement/repair	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$80,000
Irrigation upgrades for water conservation (turl)	\$2,000	\$5,200	\$800	\$800	\$800	\$800	\$800	\$56,000
Art repair fund	\$5,000	0	0	0	0	0	0	\$100,000
Totals:	\$44,500	\$94,820	\$800	\$800	\$800	\$800	\$800	\$1,008,000



	Natoma Valley Landecaping and Lig Fund 232 2021-22	hting District	
			Total Budget
	lance Calculation orting Fund Balance (as of April 2021)	\$219,829,55	
	timated Reserve to finance approx. first 6 months of 21-22	(\$30,212,26)	
19800	all the Free for		\$189,617.29
AV	allable Funds		\$100,017.20
nprove	ment Costs		
	neral Maintenance Costs	\$31,132.00	
1,		\$7,500,00	
3.	Streetlights	\$500,00	
4.	Irrigation	\$1,000,00	
	ryice Coste	4	
5 6	Electrical Water	\$1,500,00 \$3,000,00	
		10,000,00	
	rrent Year Improvement Projects Injerior landscape replacement, tree work	\$10,000.00	
1,			
	Subtotal of Item 8	\$10,000,00	\$54,632.00
	Subtotal		¢34,03£.00
	al Costs	B1 000 00	
8	Professional Services (Engineer's Report and IP) Contract Services (all other contracts and services)	\$1,000,00 \$3,100,00	
10.	Publications/Mailings/Communications	\$250,00	
	Staff	\$6,858,00 \$994,00	
	Overhead County Auditor Fee	\$46.61	
		1.73	E49 948 04
	Subtotal		\$12,248.61
	Total Improvement Costs		\$66,880.61
Sin	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal <b>Assessme</b> nt	\$856.37 79	\$87,653.23
nstallme	ent Costs (see installment Plan and Summary next page)		
	The Property and Property and the April 1997 Property and the Property Control of the Control of Control of the Control of Control o		
	od Term Installment Plan (provincial) actionical		
	ort-Term Instellment Plan (previously collected)	\$0.00 \$0.00	
Lor	or, I erm installment Man (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year)	\$0.00 \$0.00 \$0.00	
Lor She Lor	ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year)	\$0.00	
Lor She Lor	ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year)	\$0.00 \$0.00	\$0.00
Lor Shi Lor Tai	ng-Term installment Plan (previously collected) ort-Term installment Plan (collected this year) g-Term Installment Plan (collected this year) tal Installment Costs	\$0.00 \$0.00 \$0.00	\$0.00
Lor Shi Lor Tai	ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs	\$0.00 \$0.00	\$0.00
Lor Shi Lor Tal	ng-Term installment Plan (previously collected) ort-Term installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance la Assessment la Improvement Costs Subtotal	\$0.00 \$0.00 \$0.00 \$0.00 \$67,653.23 (\$66,890.61) \$772.62	\$0.00
Lor Shi Lor Tal	ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Salance tal Assessment tal Improvement Costs Stational	\$0.00 \$0.00 \$0.00 \$0.00 \$67,653.23 (\$66,890.61) \$772.62 \$189,617.29	\$0.00
Lor She Lor Tal District I Tol Tol	ng-Term installment Plan (previously collected) ort-Term installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance la Assessment la Improvement Costs Subtotal	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$67,653 23 (\$66,680.81) \$772.62 \$189,617.29 \$190,389.91 \$0.00	\$0.00
Lor She Lor Tar District I Tor Tor	ng-Term Installment Plan (creviously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Salance tal Assessment tal improvement Costs Subhotal tal Available Funds Total Funds tal installment Cost stal total tal at la latelatment Cost stal total tal installment Cost stal total tal installment Cost stal total tal installment Cost	\$0.00 \$0.00 \$0.00 \$0.00 \$67,653.23 (\$66,880.61) \$772.62 \$189,617.29 \$190,389.91 \$0.00 \$0.00	\$0.00
Lor She Lor Tal Tol Tol Tol Co	ng-Term Installment Plan (colected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal tal Punds tal Installment Cost Ital Installment Cost Subtotal tal Available Funds Total Funds tal Installment Cost nithutions from other sources Net Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$67,653 23 (\$66,680.81) \$772.62 \$189,617.29 \$190,389.91 \$0.00	
Lor She Lor Tal Tol Tol Tal	ng-Term Installment Plan (creviously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Salance tal Assessment tal improvement Costs Subhotal tal Available Funds Total Funds tal installment Cost stal total tal at la latelatment Cost stal total tal installment Cost stal total tal installment Cost stal total tal installment Cost	\$0.00 \$0.00 \$0.00 \$0.00 \$67,653.23 (\$66,880.61) \$772.62 \$189,617.29 \$190,389.91 \$0.00 \$0.00	\$190,389,91
Lor Shi Lor Tai	ng-Term Installment Plan (colected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal tal Punds tal Installment Cost Ital Installment Cost Subtotal tal Available Funds Total Funds tal Installment Cost nithutions from other sources Net Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$67,653.23 (\$66,880.61) \$772.62 \$189,617.29 \$190,389.91 \$0.00 \$0.00	\$190,389.91
Lord Ship Lord Tari Tari Tari Tari Tari Tari Tari Tari	ng-Term Installment Plan (colected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Suctotal tal Available Funds Total Funds tal Installment Cost subtotal tal Available Funds Total Funds tal Installment Cost orithutions from other sources Net Balance (surplus is +; deficit is (i))	\$0.00 \$0.00 \$0.00 \$0.00 \$67,653.23 (\$66,880.61) \$772.62 \$189,617.29 \$190,389.91 \$0.00 \$0.00	\$190,389.91 \$67,653.23
Lord Ship Lord Tail Told Told Co.  District Assessment Assessment St.	ng-Term Installment Plan (creviously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Salance:  tal Assessment tal improvement Costs Subtotal tal Available Funds Total Funds tal Installment Cost ortification from other sources Net Balance strict Balance (surplus is +; deficit is ())	\$0.00 \$0.00 \$0.00 \$0.00 \$67,653.23 (\$66,880.61) \$772.62 \$189,617.29 \$190,389.91 \$0.00 \$0.00	\$190,389.91
Lor Shistrict I Tol Tol Tol Tol Co	ng-Term Installment Plan (colected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Salance tal Assessment tal improvement Costs Subhotal tal Available Funds Total Funds tal installment Cost shiftbulla lal installment Cost antibutions from other sources Net Balance strict Balance (surplus is +; deficit is (t))	\$0.00 \$0.00 \$0.00 \$0.00 \$67,653.23 (\$66,880.61) \$772.62 \$189,617.29 \$190,389.91 \$0.00 \$0.00	\$190,389,91 \$67,653,23 (\$190,389,91)
Lor Shistrict II Tof Tof Tof Tof Co	ng-Term Installment Plan (colected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Salance  Ial Assessment Ial Improvement Costs Substall Ial Available Funds Total Funds Ial Installment Cost Introduction for other sources Net Balance turds the salance (surplus is +; deficit is (f))	\$0.00 \$0.00 \$0.00 \$0.00 \$67,653.23 (\$66,880.61) \$772.62 \$189,617.29 \$190,389.91 \$0.00 \$0.00	\$190,389,91 \$67,653,23 (\$190,389,91)
Lord Ship Lord Tariff T	rg-Term Installment Plan (collected this year) rg-Term Installment Plan (collected this year) rg-Term Installment Plan (collected this year) tal Installment Costs  Salance  lal Assessment tal improvement Costs Subtotal lal Available Funds Total Funds tal installment Cost shiftbutions from other sources Net Balance strict Balance (surplus is +; deficit is (t))  **********************************	\$0.00 \$0.00 \$0.00 \$0.00 \$67,653.23 (\$66,880.61) \$772.62 \$189,617.29 \$190,389.91 \$0.00 \$0.00	\$190,389,91 \$67,653 23 (\$190,389,91) (\$122,736,58)
Lord Ship Lord Tariff T	ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Salance tal Assessment tal Improvement Costs Subtotal tal Natiliable Funds Total Funds tal Installment Cost nitributions from other sources Net Balance strict Balance (surplus is +; deficit is (i))  salance (surplus is subtrected; deficit is added) if Assessment the Assessment to Property: It Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$67,653.23 (\$66,880.61) \$772.62 \$189,617.29 \$190,389.91 \$0.00 \$0.00	\$190,389,91 \$67,653 23 (\$190,389,91) (\$122,736.68)
Lord Ship Lord Tari Tari Tari Tari Tari Tari Tari Tari	ng-Term Installment Plan (colected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Salance  Ial Assessment Ial Improvement Costs Subtotal Ial Navaliabite Funds Total Funds Ial Installment Cost nitributions from other sources Net Balance strict Balance (surplus is +; deficit is (t))  seament Calculation seasment inplus or Deficit (surplus is subtracted; deficit is added) It Assessment In the Assessment to Property It Assessment Ingle Family Equivalent Benefit Units occated Net Assessment to Property	\$0.00 \$0.00 \$0.00 \$0.00 \$67,653.23 (\$66,880.61) \$772.62 \$189,617.29 \$190,389.91 \$0.00 \$0.00	\$190,389,91 \$67,653 23 (\$190,389,91) (\$122,736,58)
Lord Shin Lord Tari Tari Tari Tari Tari Tari Tari Tari	rg-Term Installment Plan (collected this year) rg-Term Installment Plan (collected this year) rg-Term Installment Plan (collected this year) tal Installment Costs  Salance  lal Assessment tal improvement Costs Subtotal lal Available Funds Total Funds tal installment Cost shiftbutions from other sources Net Balance strict Balance (surplus is +; deficit is (t))  **********************************	\$0.00 \$0.00 \$0.00 \$0.00 \$67,653.23 (\$66,880.61) \$772.62 \$189,617.29 \$190,389.91 \$0.00 \$0.00	\$190,389,91 \$67,653 23 (\$190,389,91) (\$122,736,58)

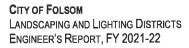




### **NATOMA VALLEY - INSTALLMENT SUMMARY**

District:	Natoma Valley							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$219,830							
Short Term Installment Sur	mmary							
				alli ja =0	3 9			Approx. Total
B. C.	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
Project	Instalment	Collections	2017	2018	2019	2020	2021	T.Completes
Totale:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Long Term Installment Sun	nmary							
		NO THE SECOND						Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
Wall Repair/Replacement	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Totale:	\$5,000	\$0*	\$0	\$0	\$0*	\$0	\$0	\$50,000

	Prospect Ridge Landscaping and Lig Fund 285 2021-22	hting District	
			Total Budget
Sta	ance Catculation rting Fund Belence (as of April 2021) imeted Reserve to finence approx, first 6 months of 21-22	\$14,690,66 (\$14,022,80)	
Ava	ailable Funds	-	\$667.86
nprover	ment Costs		
	neral Maintenance Costa		
1,	Scheduled	\$7,500.00	
	Unacheduled Streetlights	\$8,300.00 \$500.00	
	Streetignts Irrigation	\$675.00	
Ser	vice Costa		
5	Electrical	\$500.00	
6.	Water	\$4,000.00	
Cur	rrent Year Improvement Projects		
	No Planned Projects	\$0.00	
	Subtotal of Item 6	\$0.00	
	Subtotal		\$21,475,00
	I Costs		
8.	Professional Services (Engineer's Report and IP)	\$1,000.00	
9.	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$1,000.00 \$250.00	
11	Staff	\$600.00	
12	Overhead	\$16.00	
13.	County Auditor Fee	\$20.65	
	Subtotal		\$2,886.65
	Total Improvement Costs		\$24,361.65
	nent to Property (Current) esement per Single Family Equivalent	\$1,173.86	
Ass	**************************************	\$1,173.86 26,75	\$31,400.76
Ass Sin	sesement per Single Family Equivalent gle Family Equivalent Benefit Units		\$31,400.76
Ass Sing Tot	lessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page)		\$31,400,76
Ass Sing Tot	iesement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$0.00 \$0.00	\$31,400,76
Ass Sing Total Sho Lon Sho	lessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected)	\$0.00 \$0.00 \$0.00	\$31,400.76
Ass Sing Tot Sho Lon Sho Lon	iesement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$0.00 \$0.00	\$31,400.76
Ass Sing Tot Sho Lon Sho Lon Tot	issement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year)	\$0.00 \$0.00 \$0.00	
Ass Sing Tot Sho Lon Sho Lon Tot	lessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) to-t-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) to-t-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Salance al Assessment	\$0.00 \$0.00 \$0.00 \$0.00	
Ass Sing Tot Sho Lon Sho Lon Tot	sesement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see Installment Plan and Summary next page) out-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) yd-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$0.00 \$0.00 \$0.00 \$0.00	
Ass Sing Tot Sho Lon Sho Lon Tot	lessement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Costs  Balance al Assessment at Improvement Costs Subtotal at Available Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,400.76 (\$24,361.65) \$7,039.11 \$667.86	
Ass Similar Total	lessement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Salance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.400.76 \$24,361.65 \$7,038.11 \$667.66 \$7,706.96	
Assassing Tot Sho Lor Tot  Sho Tot Tot Tot  Tot Tot Tot Tot Tot Tot T	lessement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Costs  Balance al Assessment at Improvement Costs Subtotal at Available Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,400.76 (\$24,361.65) \$7,09.91 \$667.86 \$7,706.96 \$0.00	
Assassing Tot Sho Lor Tot  Sho Tot Tot Tot  Tot Tot Tot Tot Tot Tot T	lessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Salance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds Total Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,361.65) \$7,708.96 \$0.00	
Ass Since Total Shot Lor Total Intrict E Total Total Cor	lessement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Costs  Balance al Assessment al Improvement Costs Subtotal al Installment Cost Total Funds al Installment Cost subtotal subto	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,400.76 (\$24,361.65) \$7,09.91 \$667.86 \$7,706.96 \$0.00	
Ass Sinct Tot She Lor She Lor Tot Tot Tot Tot Cor	sesement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see Installment Plan and Summary next page) out-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) gr-Term Installment Plan (collected this year) gr-Term Installment Plan (collected this year) gr-Term Installment Plan (collected this year) al Installment Costs  Balance al Assessment al Improvement Costs Subtotal al Available Funds finals Improvement Cost Subtotal al Available Funds finals Improvement Cost Net Balance trict Balance (surplus is +; deficit is (j)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,400.76 (\$24,361.65) \$7,09.91 \$667.86 \$7,706.96 \$0.00	\$0.00 \$7,708.96
Assessment	lessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) to-t-Term Installment Plan (previously collected) to-t-Term Installment Plan (posted this year) g-Term Installment Plan (collected this year) al Installment Costs  Salance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds Installment Cost Installment Cost Installment Cost Net Balance Net Balance trict Balance (surplus is +; deficit is (j)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,400.76 (\$24,361.65) \$7,09.91 \$667.86 \$7,706.96 \$0.00	\$0.00
Ass Sinited Installment She Lon She Lon Tot Tot Tot Tot Tot Tot Tot Tot Tot Net Assessing Net	lessment per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units at Assessment  Int Costs (see installment Plan and Summary next page) bort-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) gr-Term Installment Plan (collected this year) gr-Term Installment Plan (collected this year) at Installment Costs  Salance at Assessment at Improvement Costs Subtotal at Improvement Costs Subtotal at Available Funds Total Funds at Installment Cost ins	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,400.76 (\$24,361.65) \$7,09.91 \$667.86 \$7,706.96 \$0.00	\$7,706.96 \$7,706.96 \$31,400.76 (\$7,706.96) \$23,693.79
Assassinated in the state of th	lessment per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units at Assessment  Int Costs (see Installment Plan and Summary next page) out-Term Installment Plan (previously collected) gri-Term Installment Plan (previously collected) gri-Term Installment Plan (collected this year) gri-Term Installment Plan (collected this year) gri-Term Installment Plan (collected this year) at Installment Costs  Balance at Inspection of the Collected this year) at Installment Costs  Subtotal Assessment at Improvement Costs Subtotal at Installment Cost Installment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,400.76 (\$24,361.65) \$7,09.91 \$667.86 \$7,706.96 \$0.00	\$7,706.96 \$31,400.76 (\$7,706.96) \$23,693.79 \$23,693.79
Assassinated in the state of th	lessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) to-t-Term Installment Plan (previously collected) to-t-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Salance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds fil Installment Cost Intributions from other sources Net Balance trict Balance (surplus is +; deficit is (f))  Installment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) Assessment if Net Assessment to Property Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,400.76 (\$24,361.65) \$7,09.91 \$667.86 \$7,706.96 \$0.00	\$7,706.96 \$7,706.96 \$31,400.76 (\$7,706.96) \$23,693.79
Ass Sint Tot Sint Lond Tot Tot Cor Tot Cor Net Asses Sur Net Sint Alco Alco Alco Alco Alco Alco Alco Alco	lessment per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units at Assessment  Int Costs (see Installment Plan and Summary next page) out-Term Installment Plan (previously collected) gri-Term Installment Plan (previously collected) gri-Term Installment Plan (collected this year) gri-Term Installment Plan (collected this year) gri-Term Installment Plan (collected this year) at Installment Costs  Balance at Inspection of the Collected this year) at Installment Costs  Subtotal Assessment at Improvement Costs Subtotal at Installment Cost Installment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,400.76 (\$24,361.65) \$7,09.91 \$667.86 \$7,706.96 \$0.00	\$7,706.96 \$31,400.76 (\$7,706.96) \$23,693.79 \$23,693.79
Assassinations Shot Long Tot Long Tot Tot Tot Corr  Tot Tot Corr  Discrete Assassination Alicenter Alicent	lessment per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units at Assessment service of the Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs at Installment Costs at Installment Costs at Installment Costs Subtotal at Improvement Costs Subtotal at Available Funds Total Funds at Installment Cost Installment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,400.76 (\$24,361.65) \$7,09.91 \$667.86 \$7,706.96 \$0.00	\$7,706.96 \$31,400.76 (\$7,706.96) \$23,693.79 \$23,693.79





### PROSPECT RIDGE - INSTALLMENT SUMMARY

District:	Prospect Ridge							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$14,691							
Short Term Installment Summ	arv							
				0.0	A FOR			Арргох.
							0 - 1	Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
	Installnent	Guiecuona	2011	2010	2010	2029	EUL)	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	SI SI
Long Term Installment Summa	ıry							
C=70 E BULLET								Approx. Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
	Installment	Collections	2017	2018	2019	2020	2021	



	Prairie Oaks Ranch Landecaping and Li Fund 236 2021-22	ghting District	
			Total Budget
Sta	lance Calculation rting Fund Belance (as of April 2021) Imated Reserve to finance approx. first 6 months of 21-22	(\$458,829.72) (\$87,630.83)	
Av	ellable Funds		(\$546,460.55)
morove	ment Cosis		
	rieral Maintenance Costs		
1.	Scheduled	\$137,395.00	
2	Unscheduled	\$20,000 00 \$5,000 00	
3	Streetlights Irrigation-Parts	\$10,000.00	
l de	3.7		
Ser	rvice Costs Electrical	\$4,250.00	
Ĝ.	Water	\$56,500,00	
Cur	rrent Year Improvement Projects		
7.	No planned projects	\$0.00	
	Subtotal of item 7	\$0.00	\$233,145.00
1000			
ncidenta å	Professional Services (Engineer's Report and IP)	\$1,000.00	
9	Contract Services (all other contracts and services)	\$3,100.00	
10	Publications/Mailings/Communications	\$250.00 \$54,858.00	
	Staff Overhead	\$4,396.00	
13	County Auditor Fee	\$541.99	
	Subtotal		\$84,145.99
	Total Improvement Costs		\$297,290,99
	Total Improvement Costs		\$297,290,99
Assessm			\$297,290,99
	nent to Property (Current)	801261	\$297,290,99
Ass	nent to Property (Current) sessment per Single Family Equivalent	\$213.61 918.63	\$297,290,99
Ass Sin	nent to Property (Current)		\$297,290,99 \$196,228.55
Aas Sin Tol	nent to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment		
Ass Sin Tol	nent to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see installment Plan and Summary next page)	918.63	
Aas Sin Tot natalime	nent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  int Costs (see installment Plan and Summary next page) ort-Ferm Installment Plan (proviously collected)	918 63 \$117,200.00	
Ass Sin Tot natallme	nent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  int Costs (see installment Plan and Summary next page) ort-Term (nataliment Plan (proviously collected)	918.63	
Ass Sin Tot natalline Sho Lor Sho Lor	nent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (proviously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year)	\$117,200.00 \$97,711.00	\$196,228.55
Ass Sin Tot natalline Sho Lor Sho Lor	nent to Property (Current)  seament per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  int Costs (see installment Plan and Simmary next page) ort-Term Installment Plan (proviously collected) ort-Term Installment Plan (proviously collected) ort-Term Installment Plan (collected this year)	\$117,200.00 \$97,711.00 \$0.00	
Ass Sin Tot Sho Lor Sho Lor Tot	nent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (proviously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) all Installment Costs	\$117,200.00 \$97,711.00 \$0.00	\$196,228.55
Assessing Toll  Installing Shot Lore Toll  District E	nent to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment mit Costs (see installment Plan and Summary next page) ort-Term Installment Plan (proviously collected) g-Term Installment Plan (previously collected) rot-Term Installment Plan (proviously collected) g-Term Installment Plan (collected this year) g-Term Installment Costs al Assessment	\$117,200.00 \$97,711.00 \$9.00 \$0.00	\$196,228.55
Assessing Toll  Installing Shot Lore Toll  District E	nent to Property (Current)  seasmont per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  ent Costs (see installment Plan and Summary next page) on-Term Installment Plan (proviously collected) on-Term Installment Plan (collected this year) on-Term Installment Plan (collected this year) al Installment Costs  al Installment Costs  al Assessment al Improvement Costs	\$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$287,280.99)	\$196,228.55
Ass Since Tolinatallime Shit Lor Shot Lor Tolinatallime Tot	nent to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment mit Costs (see installment Plan and Summary next page) ort-Term Installment Plan (proviously collected) g-Term Installment Plan (previously collected) rot-Term Installment Plan (proviously collected) g-Term Installment Plan (collected this year) g-Term Installment Costs al Assessment	\$117,200.00 \$97,711.00 \$9.00 \$0.00	\$196,228.55
Assessing Total Short Lore Short Lore Total Total Total Short E Total Total Short E Total Total Short E Total Shor	nent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units at Assessment  int Costs (see installment Plan and Summary next page) port-Term Installment Plan (proviously collected) port-Term Installment Plan (proviously collected) port-Term Installment Plan (collected this year) port-Term Installment Plan (collected this year) at Installment Costs  Balance at Assessment at Improvement Costs Sublotal at Available Funds Total Funds	\$117,200.00 \$17,711.00 \$97,711.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1	\$196,228.55
Assessing Shot Lord Shot Lord Tot Tot Tot Tot	nent to Property (Current)  seament per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Simmary next page) out-Term Installment Plan (previously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (collected this year) og-Term Installment Plan (collected this year) al Installment Costs  Salance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds Total Funds Total Funds	\$117,200.00 \$97,711.00 \$97,711.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1	\$196,228.55
Assessing Shot Lord Shot Lord Tot Tot Tot Tot	nent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units at Assessment  int Costs (see installment Plan and Summary next page) port-Term Installment Plan (proviously collected) port-Term Installment Plan (proviously collected) port-Term Installment Plan (collected this year) port-Term Installment Plan (collected this year) at Installment Costs  Balance at Assessment at Improvement Costs Sublotal at Available Funds Total Funds	\$117,200.00 \$17,711.00 \$97,711.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1	\$196,228.55
Assessing Shirt Toll Shirt Control of Tot Control of Co	sent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  ant Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) to-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costa  Salance al Assessment al Improvement Costs Sublotal al Available Funds Total Funds al Installment Cost Installment Cost Installment Cost Sublotal al Available Funds Total Funds Installment Cost Net Balance Net Balance	\$117,200.00 \$97,711.00 \$9,00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$47,522.99) (\$214,911.00)	\$196,228.55
Assessing Shirt Toll Shirt Control of Tot Control of Co	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  ent Costs (see installment Plan and Summary next page) on-Term Installment Plan (proviously collected) on-Term Installment Plan (collected this year) on-Term Installment Plan (collected this year) on-Term Installment Plan (collected this year) al Installment Costs al Installment Costs al Assessment al Inprovement Costs Sublotal al Available Funds Total Funds al Installment Cost  al Installment Cost sublotal al Installment Cost	\$117,200.00 \$97,711.00 \$9,00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$47,522.99) (\$214,911.00)	\$196,228.55 \$214,911.00
Assistant Total To	pent to Property (Current)  pessment per Single Family Equivalent gle Family Equivalent Benefit Units at Assessment  and Costs (see installment Plan and Summary next page)  port-Ferm Installment Plan (proviously collected) g-Term Installment Plan (proviously collected) port-Term Installment Plan (collected this year) g-Term Installment Costs  Balance at Installment Costs  Balance at Assessment at Improvement Costs Subbotal at National Funds Total Funds at Installment Cost  Net Balance Net Balance (surplus is +; deficit is ())	\$117,200.00 \$97,711.00 \$9,00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$47,522.99) (\$214,911.00)	\$196,228.55 \$214,911.00 (\$862,433.99)
Assa Sint Tole Tole She Lor Tole Lor Tole Tole Tole Tole Tole Tole Tole Tole	sent to Property (Current)  seament per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Simmary next page) out-Term Installment Plan (previously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (collected this year) out-Term Installment Plan (collected this year) all installment Costs  Salance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds Total Funds Total Funds al Available Funds Total Funds al Available Funds Total Funds al Available Funds Total	\$117,200.00 \$97,711.00 \$9,00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$47,522.99) (\$214,911.00)	\$196,228.55 \$214,911.00 \$262,433.99)
Assays Sink Sink Sink Sink Sink Sink Sink Sink	pent to Property (Current)  pessment per Single Family Equivalent gle Family Equivalent Benefit Units at Assessment  and Costs (see installment Plan and Summary next page)  port-Ferm Installment Plan (proviously collected) g-Term Installment Plan (proviously collected) port-Term Installment Plan (collected this year) g-Term Installment Costs  Balance at Installment Costs  Balance at Assessment at Improvement Costs Subbotal at National Funds Total Funds at Installment Cost  Net Balance Net Balance (surplus is +; deficit is ())	\$117,200.00 \$97,711.00 \$9,00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$47,522.99) (\$214,911.00)	\$196,228.55 \$214,911.00 (\$862,433.99)
Assa Sinital Immediate Shin Total Control of the Co	sessment per Single Family Equivalent gle Family Equivalent Benefit Units at Assessment  Int Costs (see installment Plan and Summary next page) port-Term Installment Plan (proviously collected) g-Term Installment Plan (proviously collected) pr-Term Installment Plan (collected this year) g-Term Installment Costs  Balance at Assessment at Improvement Costs Sublotal at Available Funds Total Funds at Installment Cost  Total Funds at Installment Cost  Net Balance (surplus is *; deficit is (1))  ***Exerment Calculation ***Sessment**  Installment Cost (surplus is *; deficit is (2))  ***Exerment Calculation ***Sessment**  Installment Cost (surplus is *; deficit is added)  I Assessment	\$117,200.00 \$97,711.00 \$9,00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$47,522.99) (\$214,911.00)	\$196,228.55 \$214,911.00 (\$882,433.99) \$196,228.55 \$802,433.99
Assays Since	seament to Property (Current)  seament per Single Family Equivalent gle Family Equivalent Benefit Units at Assessment  and East See installment Plan (proviously collected) g-Term Installment Plan (proviously collected) g-Term Installment Plan (collected this year) g-Term Installment Cost at Installment Cost at Installment Cost at Installment Cost Total Funds Total F	\$117,200.00 \$97,711.00 \$9,00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$47,522.99) (\$214,911.00)	\$196,228.55 \$214,911.00 (\$882,433.99) \$196,228.55 \$802,433.99
Assessing Shining Shin	sessment per Single Family Equivalent gle Family Equivalent Benefit Units at Assessment  Int Costs (see installment Plan and Summary next page) out-Term Installment Plan (proviously collected) g-Term Installment Plan (proviously collected) out-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs  Balance at Assessment at Improvement Costs Subtotal at Navisible Funds Total Funds at Installment Cost note Balance trict Balance (surplus is *; deficit is (t))  **********************************	\$117,200.00 \$97,711.00 \$9,00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$47,522.99) (\$214,911.00)	\$196,228.55 \$214,911.00 (\$862,433.99) \$196,228.55 \$862,433.99 \$1,058,662.55 \$1,058,662.55
Assessing Shining Shin	seament to Property (Current)  seament per Single Family Equivalent gle Family Equivalent Benefit Units at Assessment  and Costs (see installment Plan (proviously collected) g-Term Installment Plan (proviously collected) g-Term Installment Plan (collected this year) g-Term Installment Cost at Installment Cost at Installment Cost Total Funds T	\$117,200.00 \$97,711.00 \$9,00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$47,522.99) (\$214,911.00)	\$196,228.55 \$214,911.00 \$214,911.00 (\$862,433.99) \$196,228.55 \$862,433.99 \$1,058,662.55
Assessing Shining Shin	sessment per Single Family Equivalent gle Family Equivalent Benefit Units at Assessment  Int Costs (see installment Plan and Summary next page) out-Term Installment Plan (proviously collected) g-Term Installment Plan (proviously collected) out-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs  Balance at Assessment at Improvement Costs Subtotal at Navisible Funds Total Funds at Installment Cost note Balance trict Balance (surplus is *; deficit is (t))  **********************************	\$117,200.00 \$97,711.00 \$9,00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$47,522.99) (\$214,911.00)	\$196,228.55 \$214,911.00 (\$862,433.99) \$196,228.55 \$862,433.99 \$1,058,662.55 \$1,058,662.55
Assassinate Immediate Imme	sessment per Single Family Equivalent gle Family Equivalent Benefit Units at Assessment  Int Costs (see installment Plan and Summary next page) out-Term Installment Plan (proviously collected) g-Term Installment Plan (proviously collected) out-Term Installment Plan (collected this year) g-Term Installment Costs  Balance at Assessment at Installment Costs  Balance at Assessment at Installment Cost at Installment Cost  Total Funds at Installment Cost at Installment Cost  Interpretation on other sources  Net Balance (surplus is *; deficit is 0)  ***Sessment Collected this year)  ***Interpretation of the Collected this Sessment  Interpretation of Sessment (surplus is subtracted; deficit is added)  Assessment  Assessment  Interpretation of Net Assessment (o Property  ***LAssessment to Propert	\$117,200.00 \$97,711.00 \$9,00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$47,522.99) (\$214,911.00)	\$196,228.55 \$214,911.00 (\$862,433.99) \$196,228.55 \$862,433.99 \$1,058,662.55 \$1,058,662.55 \$1,152.44
Assessing Total Shin Total Shin Total Shin Total Shin Total	seament to Property (Current)  seament per Single Family Equivalent gle Family Equivalent Benefit Units at Assessment  and Costs (see installment Plan (proviously collected) g-Term Installment Plan (proviously collected) g-Term Installment Plan (collected this year) g-Term Installment Cost at Installmen	\$117,200.00 \$97,711.00 \$9,00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$47,522.99) (\$214,911.00)	\$196,228.55 \$214,911.00 (\$862,433.99) \$196,228.55 \$862,433.99 \$1,058,662.55 \$1,058,662.55



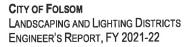


### PRAIRIE OAKS RANCH - INSTALLMENT SUMMARY

District:	Prairie Oaks Ranc	h						
Fiscal Year:	2021-22							
Fund Balance (2021)	(\$458,830)							
Short Term Installment Summary								
								Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	
Fence Repair/Replacement	\$20,000	\$79,700	\$0	\$0	\$0	\$0	\$0	\$150,000
(1/2 fence=5000 feet)	\$20,000	\$15,100	30	90	30	40	40	\$100,000
The state of the s								
Open Space/Weed Abatement	\$10,000	\$12,500	\$0	\$0	\$0	\$0	\$0	\$50,000
Fence Painting	\$20,000	\$25,000	\$0	\$0	\$0	\$0	50	\$100,000
•								
Totals:	\$50,000	\$117,200	\$0	\$0	\$0	\$0	\$0	\$300,000
Long Term Installment Summary								Approx.
					110			Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
Wall Repair/Repaint	\$20,000	\$30,711	\$0	\$0	\$0	50	\$0	\$116,000
(4500 feet)								
Fence Repair/Replacement	\$10,000	\$12,500	\$0	\$0	\$0	\$0	\$0	\$150,000
(1/2 fence=5000 feet)								
Grover Landscaping-replace	\$5,000	\$7,500	\$0	50	\$0	50	\$0	\$112,500
Russi Landscaping-replace	\$10,000	\$12,500	\$0	\$0	\$0	\$0	\$0	\$147,500
Iron Point Landscaping-replace	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$30,000
Blue Ravine Landscaping-replace	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$50,000
Signage Repair/Replacement	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$36,000
Tree & landscape improvements (or replace		\$22,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$150,000 <b>\$792,00</b> 0
Totals:	\$73,000	\$97,711	20	50	20	\$0	\$0	\$122,000



	Fund 271 2021-22		let
			Total Budget
S	atence Calculation terting Fund Balance (as of April 2021) stimated Reserve to finance approx. first 6 months of 21-22	\$64,044.30 (\$4,074.28)	
۸	vallable Funds		\$59,970.02
Improv	ement Coets		
G	eneral Maintenance Costs		
1.	Scheduled	\$11,900 00 \$3,000 00	
3		\$1,500.00	
4		\$1,200 00	
8	ervice Costs		
5	Electrical	\$700.00	
6	Water	\$3,300.00	
c	urrent Year Improvement Projects		
7	Landscape replacement	\$4,000.00	
	Subtotal of Item 8	\$4,000 00	
	Subtotal	\$4,000 00	\$25,600.00
Inciden	tel Costs	\$500.00	
8.9		\$1,550.00	
10	Publications/Mailings/Communications	\$125.00	
- 1	1. Staff	\$1,850.00 \$180.00	
	2. Overhead 3. County Auditor Fee	\$10.03	
	22.0		#1.040 T
	Subtotal		\$4,215.03
	Total Improvement Costs		\$29,815 03
Т	otal Assessment		\$9,123.39
Installn	nent Costs (see installment Plan and Summary next page)		
	hort-Term Installment Plan (previously collected)	\$46,000 00	
	ong-Term Inetallment Plan (previously collected) hort-Term Installment Plan (collected this year)	\$13,000 00 \$2,000 00	
	ong-Term Installment Plan (collected this year)	\$1,000.00	
	otal Installment Costs		\$62,000.00
District	Balance		
Т	otal Assessment	\$9,123.39 (\$29,815.03)	
1	otal Improvement Coste Subtotal	(\$20,691.64)	
T	otal Aveileble Funds Total Funds	\$59,970.02 \$39,278.38	
		S39 278 38	
т			
	otal Installment Cost contributions from other sources	(\$62,000.00) \$0.00	
	otal Installment Cost	(\$62,000.00)	
С	otal Installment Cost contributions from other sources	(\$62,000.00) \$0.00	(\$22,721,62)
D Net.As	obil installment Coet onthubors from other sources Not Balence listrict Balance (surplus is +; deficit is 0)	(\$62,000.00) \$0.00	
D Net.As	otal installment Cost ontribulora from other sources Nel Balance Net Balance (surplus is +; deficit is ())  sessment Celculation ssessment	(\$62,000.00) \$0.00	\$9,123.39
D Net As:	obil installment Coet onthubors from other sources Not Balence listrict Balance (surplus is +; deficit is 0)	(\$62,000.00) \$0.00	
D Net As:	otal installment Coet onthubors from other sources Net Balance (surplus is +; deficit is ())  sessument Calculation sessument upplus or Deficit (surplus is subtracted; deficit is added)	(\$62,000.00) \$0.00	\$9,123,39 \$22,721.62
Net Ass A S N	otal installment Cost onthubors from other sources Not Balance (surplus is +; deficit is 0)  sessment Calculation sessment upths or Politi (surplus is subtracted; deficit is added) (st Assessment ad Net Assessment to Property	(\$62,000.00) \$0.00	\$9,123,39 \$22,721.62
Net Ass A S N	obal installment Coet ontributions from other sources Net Balance Ilstrict Balance (surplus is +; deficit is 0)  sessment Calculation sessment urplus or Deficit (surplus is subtracted; deficit is added) et Assessment ad Net Assessment to Property	(\$62,000.00) \$0.00	\$9,123 39 \$22,721.62 \$31,845.01
Net As: A S N Allocat The Re	obal installment Coet ontributions from other sources Net Balance listrict Balance (surplus is +; deficit is 0)  sessment Calculation sessment urphs or Oeficit (surplus is subtracted; deficit is added) at Assessment at Net Assessment to Property sidences at ARC ! et Assessment ingle Family Equivalent Benefit Units	(\$62,000.00) \$0.00	\$9,123 39 \$22,721.62 \$31,845.01 \$31,845.01
Net As: A S N Allocat The Re	otal installment Coet onthubors from other sources Net Balance (surplus is +; deficit is ())  **********************************	(\$62,000.00) \$0.00	\$9,123.39 \$22,721.62 \$31,845.01
Net Asia A S N	obal installment Coet ontributions from other sources Net Balance listrict Balance (surplus is +; deficit is 0)  sessment Calculation sessment urphar or Deficit (surplus is subtracted; deficit is added) at Assessment ad Net Assessment to Property sidences at ARC I tel Assessment ingle Family Equivalent Benefit Units licoated Nat Assessment to Property	(\$62,000.00) \$0.00	\$9,123.39 <u>\$22,721.92</u> \$31,845.01 \$31,845.01
Net Ass A S N	obal installment Coet onthubors from other sources Not Balance listrict Balance (surplus is +; deficit is 0)  sessment upphs or Deficit (surplus is subtracted; deficit is added) (at Assessment to Property sidences at ARC I (at Assessment to Property lingle Family Equivalent Benefit Units ullocated Net Assessment to Property	(\$62,000.00) \$0.00	\$22,721.62 \$31,845.01 \$31,845.01
Not Ass A S N N Allocat The Re	obal installment Coet ontributions from other sources Not Balance listrict Balance (surplus is +; deficit is 0)  sessment urplus or Deficit (surplus is subtracted; deficit is added) et Assessment and Net Assessment to Property sidences at ARC I let Assessment ullocated Net Assessment to Property	(\$62,000.00) \$0.00	\$8,123 39 \$22,721.62 \$31,845.01 \$31,845.01 17 \$1,873.24
Net Assets A Allocat The Re	obal installment Coet onthubors from other sources Not Balance listrict Balance (surplus is +; deficit is 0)  sessment upphs or Deficit (surplus is subtracted; deficit is added) (at Assessment to Property sidences at ARC I tel Assessment lingle Family Equivalent Benefit Units allocated Not Assessment to Property	(\$62,000.00) \$0.00	\$9,123 39 \$22,721.62 \$31,845.01 \$31,845.01



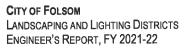


## THE RESIDENCES AT ARC - INSTALLMENT SUMMARY

District:	The Residences a	ARC						
Fiscal Year:	2021-22							
Fund Balance (2021)	\$64,044							
Short Term Installment Sum	mary							Арргох.
								Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	
The Residences at ARC								
Wall Repair/Replacement (770 ft)	\$2,000	\$19,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$20,000
Landscape/irrigation replacement	\$2,000	\$19,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$20,000
Totals:	\$4,000	\$38,000	\$2,000	\$2,000	\$2,000	<b>\$2</b> ,000	\$2,000	\$40,000
Long Term Installment Sum	mary							
					NO			Approx. Total
Project	Yearty Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Yeare 20-30 2021	Required
The Residences at ARC								
Drainage Swale Repair	\$1,000	\$4,500	\$500	\$500	\$500	\$500	\$500	\$10,000
Landscape/Irrigation	\$1,000	\$4,500	\$500	\$500	\$500	\$500	\$500	\$15,000
	\$2,000	\$9,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$25,00



	The Residences At ARC II (Folsom-Aubum Blvd) Land Fund 271 2021-22	decaping and Lighti	ng District
			Total Budget
Star	ance Calculation rting Fund Balance (as of April 2021)	\$64,044.30	
Esti	imated Reserve to finance approx. first 6 months of 21-22	(\$5,224 80)	
Ave	elable Funds		\$58,819.50
mproven	nent Costs		
Ger	neral Maintenance Costs		
2	Scheduled Unscheduled	\$11,900.00 \$3,000.00	
3	Streetlights	\$1,500.00	
4	Irrigation Parts	\$1,200.00	
Ser	vice Costs		
5	Electrical Water	\$700.00 \$3,300.00	
		00,000,00	
Cur	rent Year Improvement Projects Landscape replacement	\$4,000.00	
-			
	Subtotal of Item 8	\$4,000.00	\$25,600.00
			420,000,00
ncidenta	LCosts Professional Services (Engineer's Report and IP)	\$500.00	
9	Contract Services (all other contracts and services)	\$1,550.00	
10.	Publications/Mailings/Communications Staff	\$125.00 \$1,850.00	
12	Overhead	\$180,00	
13_	County Auditor Fee	\$5.90	
	Subtotal		\$4,210.90
	Total improvement Costs		\$29,810,90
Ass	ent to Property (Current) easment per Single Family Equivalent	\$1,169.97	
	gle Family Equivalent Benefit Units : 2 - Assessment	10	\$11,699.70
			\$44.500 TD
Tota	al Assesument		\$11,699,70
	al Assessment  nt Costs, (see installment Plan and Summary next page)		\$11,699,70
nstallme Sho	nt Costs (see Installment Plan and Summary next page) rt-Term Inebalment Plan (previously collected)	\$35,000 00	\$11,699,70
nstallme Sho Lon	nt Costs (see installment Plan and Summary next page) vt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$13,000.00	\$11, <del>699</del> ,70
Sho Lon Sho Lon	nt Costs (see installment Plan and Summary next panel) vt-Torm Installment Plan (previously collected) g-Torm Installment Plan (previously collected) vt-Torm Installment Plan (collected this year) g-Torm Installment Plan (collected this year)		
Sho Lon Sho Lon	nt Costs (see Installment Plan and Summary next pane) in-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) in-Term Installment Plan (collected this year)	\$13,000.00 \$2,000.00	\$11,699,70 \$51,000.00
Sho Lon Sho Lon Tota	nt Costs (see installment Plan and Summary next panel) vt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) vt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$13,000 00 \$2,000 00 \$1,000 00 \$11,699.70	
Sho Lon Sho Lon Tota District B	nt Costs (see installment Plan and Summary next panel)  rt-Torm Installment Plan (previously collected) g-Torm Installment Plan (collected this year) g-Torm Installment Plan (collected this year) g-Torm Installment Plan (collected this year) al Installment Costs  Latence I Assessment	\$13,000 00 \$2,000 00 \$1,000 00 \$1,000 70 \$11,699 70 (\$29,810.90)	
Sho Lon Sho Lon Total	nt Costs (see installment Plan and Summary next panel) vt-Torm Installment Plan (previously collected) g-Torm Installment Plan (collected this year) g-Torm Installment Plan (collected this year) g-Torm Installment Plan (collected this year) al Installment Costs	\$13,000 00 \$2,000 00 \$1,000 00 \$11,699.70	
Sho Lon Sho Lon Tota  District B  Tota  Tota	Int Costs (see Installment Plan and Summary next page) of-Term Installment Plan (previously collected) of-Term Installment Plan (previously collected) of-Term Installment Plan (collected this year) of-Term Installment Plan (collected this year) at Installment Costs  stallment of Assessment in Insprevement Costs Subtokal I Available Funde I Available Funde Total Funds	\$13,000 00 \$2,000 00 \$1,000 00 \$11,000 70 (\$29,810.90) (\$16,111.20) \$58,819.50 \$40,708.30	
Sho Lon Sho Lon Tota  District B  Tota  Tota	nt Costs (see installment Plan and Summary next panel) vt-Torm Installment Plan (previously collected) g-Torm Installment Plan (collected this year) d-Torm Installment Plan (collected this year) g-Torm Installment Plan (collected this year) al Installment Costs  stallmace al Assessment al Improvement Costs Subtolat I Alvaliable Funde	\$13,000 00 \$2,000 00 \$1,000 00 \$11,000 00 \$11,699.70 \$29,810.90 \$18,111.20 \$58,619.50	
Shoo Lon Total Total Total Cor	Int. Costs (see installment Plan and Summary next panel) wt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  allance In Assessment al Improvement Coels Sicholal el Available Funde Totel Funde I pleablement Coet	\$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$11,699 70 (\$29,810.90) (\$16,111.20) \$56,819.50 \$40,708.30 (\$51,000.00)	
Sho Lon Sho Lon Tota  District B  Tota  Tota  Tota  Cor	nt Costs (see installment Plan and Summary next page)  irt-Term Installment Plan (previously collected)  g-Term Installment Plan (previously collected)  g-Term Installment Plan (collected this year)  g-Term Installment Plan (collected this year)  at Installment Costs  at Installment Costs  at Installment Costs  at Improvement Costs  sub lotal  at Available Funde  Total Funde  at Installment Cost  at Insta	\$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,699 70 (\$29,810,90) (\$16,111.20) \$58,819.50 \$40,708.30 (\$51,000 00) \$0.00	
Sho Lon Lon Total Total Total Total Total Cor	Int Costs (see installment Plan and Summary next page) of-Term Installment Plan (previously collected) of-Term Installment Plan (previously collected) of-Term Installment Plan (collected this year) of-Term Installment Plan (collected this year) all installment Costs  Latance It Assessment It improvement Coets Subtoted It Available Funds Total Funds all installment Coet Installm	\$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,699 70 (\$29,810,90) (\$16,111.20) \$58,819.50 \$40,708.30 (\$51,000 00) \$0.00	\$51,000.00 (\$10,291.70)
Shoo Loon Loon Tota Tota Tota Tota Tota Tota Tota Assa	Int Costs (see installment Plan and Summary next panel)  vt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  stallance al Assessment al Improvement Coels Subtotal el Avaliable Funde Total Funde al Installment Cost tributions from other sources Net Belance trict Balance (surplue is +; deficit is (i))	\$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,699 70 (\$29,810,90) (\$16,111.20) \$58,819.50 \$40,708.30 (\$51,000 00) \$0.00	\$51,000.00 (\$10,291.70) \$11,599.70
Shoo Lon Shoo Lon Tob Lon Tob Tob Tob Cor Tob Shoo Lon Tob Tob Tob Cor Tob Shoo Lon Lon Tob Shoo Lon Lon Tob Shoo Lon Tob Shoo Lon Tob Shoo Lon Tob Shoo Lon Lon Tob Shoo Lon Lon Lon Lon Lon Lon Lon Lon Lon L	Int Costs (see installment Plan and Summary next page) of-Term Installment Plan (previously collected) of-Term Installment Plan (previously collected) of-Term Installment Plan (collected this year) of-Term Installment Plan (collected this year) all installment Costs  Latance It Assessment It improvement Coets Subtoted It Available Funds Total Funds all installment Coet Installm	\$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,699 70 (\$29,810,90) (\$16,111.20) \$58,819.50 \$40,708.30 (\$51,000 00) \$0.00	\$51,000.00 (\$10,291.70)
Shool	Int Costs (see installment Plan and Summary next page) of-Term Installment Plan (previously collected) of-Term Installment Plan (previously collected) of-Term Installment Plan (collected this year) of-Term Installment Plan (collected this year) of Installment Costs  Intervenent Costs  Intervenent Costs  Intervenent Costs  Subtotal I Available Funds I Available Funds I Institutions from other sources Net Balance trict Balance (surplue is +; deficit is ())  sement Calculation  searment Use or Defidt (surplus is subtracted; deficit is edded)	\$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,699 70 (\$29,810,90) (\$16,111.20) \$58,819.50 \$40,708.30 (\$51,000 00) \$0.00	\$51,000.00 (\$10,281.70) \$11,699.70 \$10,291.70
Shoo Lon Shoo Lon Total Total Total Total Corrol District B Sun Net Assas Assas Sun Net Assas Sun Net Additional Corrol C	Int Costs (see installment Plan and Summary next panel)  of-Term Installment Plan (previously collected)  g-Term Installment Plan (collected this year)  g-Term Installment Plan (collected this year)  al Installment Costs  stallman  al Reseasment  al Reseasment  al Improvement Coets  Subtotal  et Available Funds  total Funds  all relations from other sources  Net Balance  trict Balance (surplus is +; deflett is (i))  sament Calculation  essence  that Assessment  Litet Assessment  Litet Assessment  Litet Assessment  Litet Assessment  Litet Assessment  Litet Assessment to Property  dences at ARC II	\$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,699 70 (\$29,810,90) (\$16,111.20) \$58,819.50 \$40,708.30 (\$51,000 00) \$0.00	\$51,000.00 (\$10,291.70) \$11,699.70 \$10,291.70
Sho Lon Sho Lon Total To	Int Costs (see installment Plan and Summary next page)  of-Term Installment Plan (previously collected)  of-Term Installment Plan (previously collected)  of-Term Installment Plan (collected this year)  of-Term Installment Plan (collected this year)  of Installment Costs  stallment  of Assessment  of Insprovement Costs  stallment  of Insprovement  of	\$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,699 70 (\$29,810,90) (\$16,111.20) \$58,819.50 \$40,708.30 (\$51,000 00) \$0.00	\$51,000.00 (\$10,291.70) \$11,699.70 \$10,291.70 \$21,991.40
Sho Lon Sho Lon Sho Lon Total	Int Costs (see installment Plan and Summary next panel)  of-Term Installment Plan (previously collected)  g-Term Installment Plan (collected this year)  g-Term Installment Plan (collected this year)  al Installment Costs  stallman  al Reseasment  al Reseasment  al Improvement Coets  Subtotal  et Available Funds  total Funds  all relations from other sources  Net Balance  trict Balance (surplus is +; deflett is (i))  sament Calculation  essence  that Assessment  Litet Assessment  Litet Assessment  Litet Assessment  Litet Assessment  Litet Assessment  Litet Assessment to Property  dences at ARC II	\$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,699 70 (\$29,810,90) (\$16,111.20) \$58,819.50 \$40,708.30 (\$51,000 00) \$0.00	\$51,000.00 (\$10,291.70) \$11,699.70 \$10,291.70
Sho Lonn Total Tot	Int Costs (see installment Plan and Summary next page) of-Term Installment Plan (previously collected) of-Term Installment Plan (previously collected) of-Term Installment Plan (collected this year) of-Term Installment Plan (collected this year) of Installment Costs  Intervenent Costs  Intervenent Costs  Intervenent Costs  Intervenent Costs  Introvenent	\$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,699 70 (\$29,810,90) (\$16,111.20) \$58,819.50 \$40,708.30 (\$51,000 00) \$0.00	\$51,000.00 (\$10,291.70) \$11,699.70 \$21,991.40 \$21,991.40
Sho Lonn Total Tot	Int Costs (see installment Plan and Summary next panel)  of-Term Installment Plan (previously collected)  of-Term Installment Plan (previously collected)  of-Term Installment Plan (collected this year)  of-Term Installment Plan (collected this year)  al Installment Costs  latance  al Assessment  al Improvement Coets  Subtoted  al Available Funds  Total Funds  al Intervement Coet  introduce from other sources  Note Belance  trict Belance (surplue is +; deficit is (i))  ***Exempt Calculation  ***Cost of the Cost of the	\$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,699 70 (\$29,810,90) (\$16,111.20) \$58,819.50 \$40,708.30 (\$51,000 00) \$0.00	\$51,000.00 (\$10,291.70) \$11,699.70 \$21,991.40 \$21,991.40
Shoo Lond Lond Lond Lond Lond Lond Lond Lo	Int Costs (see installment Plan and Summary next panel)  of-Term Installment Plan (previously collected)  of-Term Installment Plan (previously collected)  of-Term Installment Plan (collected this year)  of-Term Installment Plan (collected this year)  of Interminate Plan (collected this year)  all Installment Costs  latance  il Assessment  il Improvement Coets  Subtoted  il Available Funds  Total Funds  all Installment Cost  trict Balance (surplus is *; deficit is 0)  sement Calculation  seament  Linet Assessment (o Property  defices at ARC II  Assessment  In Funds  Je Family Equivalent Benefit Units  called Net Assessment to Property  sem of Net Assessment in Property  sem of Net Assessment in Property	\$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,699 70 (\$29,810,90) (\$16,111.20) \$58,819.50 \$40,708.30 (\$51,000 00) \$0.00	\$51,000.00 (\$10,291.70) \$11,599.70 \$10,291.70 \$21,991.40 10 \$2,199.14
Shoo Lon Total Tot	Int. Gosts (see installment Plan and Summary next page) of-Term Installment Plan (previously collected) of-Term Installment Plan (previously collected) of-Term Installment Plan (collected this year) of-Term Installment Plan (collected this year) of Installment Costs  Subtrace of Assessment of Improvement Costs  Installment Cost  Insta	\$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,699 70 (\$29,810,90) (\$16,111.20) \$58,819.50 \$40,708.30 (\$51,000 00) \$0.00	\$51,000.00 (\$10,291.70) \$11,699.70 \$21,991.40 \$21,991.40





## THE RESIDENCES AT ARC II - INSTALLMENT SUMMARY

District:	The Residences a	t ARC II						
Fiscel Year:	2021-22							
Fund Balance (2021)	\$64,044							
Short Term Installment Sum	mary							Approx.
								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
The Residences at ARCII								
Wall Repair/Replacement	\$2,000	\$12,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$15,000
Landscape/irrigation replacement	\$2,000	\$15,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$15,000
Totale:	\$4,000	\$27,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$30,000
Long Term Installment Sumr	nary							
	ا قد است				11/12/11/11			Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
The Residences at ARC II								
Orainage Swale Repair	\$1,000	\$4,500	\$500	\$500	\$500	\$500	\$500	\$10,000
Landscape/Irrigation	\$1,000	\$4,500	\$500	\$500	\$500	\$500	\$500	\$10,000
Totals:	\$2,000	\$9,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$20,000



Page 92

	Silverbrook Landscaping and Light Fund 237 2021-22	ing District	
			Total Budget
und Ba	ance Calculation rting Fund Balance (as of April 2021)	\$102,479,31	
Est	imeted Reserve to finance approx. first 6 months of 21-22	\$0.00	
Avi	illable Funds	•	\$102,479.31
присущ	ment Coste		
Ga	neral Maintenance Costs		
16	Scheduled	\$3,155.00	
2.	Unscheduled*	\$1,500.00 \$1,200.00	
	Streetlights* Imagalion Paris	\$150.00	
- 75	Ingator a D	•	
	vice Costa	\$500.00	
5	Electrical* Weter*	\$500.00 \$500.00	
	rrent Year Improvement Projects	840.000.00	
6	LED conversion	\$10,000.00	
	Subtotal of Item 7	\$10,000.00	
	Subtotal		\$17,005,00
addan*	al Coeta		
7	Il Costs Professional Services (Engineer's Report and IP)	\$1,000.00	
8	Contract Services (ell other contracts and services)*	\$3,100.00	
9	Publications/Mailings/Communications	\$250,00 \$1,055,00	
10	Staff Overhead	\$254 00	
	County Auditor Fee	\$67,17	
	Subtotal	-	\$5,726.17
	Suppora	-	
	Total Improvement Costs		<b>\$22,73</b> 1.17
Ass		\$0.00	
Sin	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment	\$0.00 113.84	\$0.00
Sin Tol	gle Family Equivalent Benefit Units zil Assessment		\$0.00
Sin Tol	gle Family Equivalent Benefit Units		\$0.00
Sin Tol	gle Femily Equivalent Benefit Units at Assessment  mt Plan Costs (see Installment Plan and Summary riest page) xt-Term Installment Plan (previously collected)	113.84 _	\$0.00
Sin Tol	gle Family Equivalent Benefit Units al Assessment  mt Plan Costs (see Installment Plan and Summary rest page) yrt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$0.00 \$57,000.00	\$0.00
Sin Tol Sho Lor Sho	gle Femily Equivalent Benefit Units at Assessment  mt Plan Costs (see Installment Plan and Summary riest page) xt-Term Installment Plan (previously collected)	113.84 _	\$0.00
Sin Tol Sho Lor Sho Lor	gle Femily Equivalent Benefit Units all Assessment  III. Plan Coats (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year)	\$0.00 \$57,000.00 \$0.00	\$0.00 \$57,000,00
Sin Tol	gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see Installment Plan and Summary rest gage)  ort-Torm Installment Plan (previously collected) g-Torm Installment Plan (previously collected) ort-Torm Installment Plan (collected this year) g-Torm Installment Plan (collected this year) al Installment Costs	\$0.00 \$57,000.00 \$0.00 \$0.00	
Sin Tol	gle Family Equivalent Benefit Units at Assessment  mt Plan Costs (see Installment Plan and Summary riest page)  rt-Term Instalment Plan (previously collected)  rg-Term Instalment Plan (previously collected)  rt-Term Instalment Plan (collected this year)  g-Term Instalment Plan (collected this year)  at Installment Costs  Balance  at Assessment in property	\$0.00 \$57,000.00 \$0.00 \$0.00	
Sin Tol	gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see Installment Plan and Summary rest gage)  ort-Torm Installment Plan (previously collected) g-Torm Installment Plan (previously collected) ort-Torm Installment Plan (collected this year) g-Torm Installment Plan (collected this year) al Installment Costs	\$0.00 \$57,000.00 \$0.00 \$0.00	
Sin Tol	gle Family Equivalent Benefit Units at Assessment  mt Plan Costs (see Installment Plan and Summary next page)  ort-Torm Installment Plan (previously collected)  ort-Torm Installment Plan (collected this year)  ort-Torm Installment Plan (collected this year)  ort-Torm Installment Plan (collected this year)  at Installment Costs  latence  at Assessment to property  at improvement Costs  Subtotal  at Available Funds	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$2,731.17] \$22,731.17]	
Sin Tol	gle Family Equivalent Benefit Units at Assessment  Int Plan Costs (see Installment Plan and Summary next gage)  Art-Term Installment Plan (previously collected)  Gr-Term Installment Plan (previously collected)  Art-Term Installment Plan (collected this year)  Gr-Term Installment Plan (collected this year)  All Installment Costs  Balance  A Assessment Io property  at Improvement Costs  Subtotal  A Available Funds  Total Funds	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$2.731.17) \$102,479.31	
Sin Tol	gle Family Equivalent Benefit Units at Assessment  mt Plan Costs (see Installment Plan and Summary next page)  ort-Torm Installment Plan (previously collected)  ort-Torm Installment Plan (collected this year)  ort-Torm Installment Plan (collected this year)  ort-Torm Installment Plan (collected this year)  at Installment Costs  latence  at Assessment to property  at improvement Costs  Subtotal  at Available Funds	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$2,731.17] \$22,731.17]	
Sin Tol	gle Femily Equivalent Benefit Units at Assessment  Int Plan Costs (see Installment Plan and Summary riext page)  Art-Torm Installment Plan (previously collected)  G-Torm Installment Plan (collected this year)  G-Torm Installment Plan (collected this year)  G-Torm Installment Plan (collected this year)  at Installment Costs  Subtolal  A Available Funds  Total Funds  Installment Costs	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$2.00 \$2.731.17 \$102.479.31 \$79,748.14 \$57,000.00	
Sin Tol  Shot Loro Tol  Tol  Tot  Cor	gle Family Equivalent Benefit Units al Assessment  mt Plan Costa (see Installment Plan and Summary rest piece) yet-Torm Installment Plan (previously collected) g-Term Installment Plan (previously collected) yet-Torm Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  salance al Assessment to property al Improvement Costs Subtotal al Available Funds Total Funds installment Costs installment Costs al Available Funds Total Funds installment Costs	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$2,731.17] \$122,731.17] \$122,731.17] \$122,731.17] \$122,731.17]	
Sin Tol	gle Femily Equivalent Benefit Units at Assessment  Int Plan Costs (see Installment Plan and Summary next page)  ort-Torm Installment Plan (previously collected)  ort-Torm Installment Plan (previously collected)  rt-Torm Installment Plan (collected this year)  of-Torm Installment Plan (collected this year)  at Installment Costs  Latance  at Assessment in property  at improvement Costs  Subtotal  at Available Funds  Total Funds  al Installment Costs  Not I Balance  at Installment Costs  Not I Balance  Not I Balance	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$2,731.17] \$122,731.17] \$122,731.17] \$122,731.17] \$122,731.17]	\$57,000.00 \$57,000.00 \$22,748.14
Sin Tol	gie Femily Equivalent Benefit Units al Assessment  mt Plan Costs (see Installment Plan and Summary next page)  cyt-Torm Installment Plan (previously collected)  cyt-Torm Installment Plan (previously collected)  rt-Torm Installment Plan (collected this year)  g-Torm Installment Plan (collected this year)  al Installment Costs  Latance  al Assessment to property  al Improvement Costs  Subtotal  al Available Funds  Total Funds  al Installment Costs  Not Balance  trict Balance (surplus is +; deficit is (t))	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$2,731.17] \$122,731.17] \$122,731.17] \$122,731.17] \$122,731.17]	\$57,000,00 \$22,748.14
Sin Toll She Lor She Lor Toll Toll Toll Toll Cor  Dis Assays Sur	gie Femily Equivalent Benefit Units al Assessment  mi Plan Costs (see installment Plan and Summary next page)  oxt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) oxt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Balance al Assessment in property al Installment Costs Subtotal al Available Funds Total Funds Total Funds al Installment Costs Subtotal al Available Funds Total Funds Total Funds Net Balance Net Balance (surplus is +; deficit is (1)	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$2,731.17] \$122,731.17] \$122,731.17] \$122,731.17] \$122,731.17]	\$57,000.00 \$57,000.00 \$22,748.14
Sin Tol  Shu Lorr Shu Lorr Tol  Tol  Tol  Tol  Tol  Cor  Distance Assassing Nei	gie Femily Equivalent Benefit Units al Assessment  mt Plan Costa (see installment Plan and Summary next piece) yet-Torm Installment Plan (previously collected) g-Term Installment Plan (previously collected) yet-Torm Installment Plan (collected this year) g-Torm Installment Costa  al Installment Costa  al Assessment to property al Improvement Costa Subtotal al Available Funds Total Funds al Available Funds Total Funds al Installment Costa bibliotics from other sources Net Balance (surplue is +; deficit is (j)  ***sement Calculation **sessment Cal	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$2,731.17] \$122,731.17] \$122,731.17] \$122,731.17] \$122,731.17]	\$57,000.00 \$22,748.14 \$0.00 (\$22,748.14)
Sin Tol Shubana Shuban	gie Family Equivalent Benefit Units al Assessment  mt Plan Costa (see installment Plan and Summary next piece) yet-Torm Installment Plan (previously collected) g-Torm Installment Plan (previously collected) yet-Torm Installment Plan (collected this year) g-Torm Installment Plan (collected this year) al Installment Costa  altalance al Assessment in property al Improvement Costa Subtotal al Available Funds Total Funds al Installment Costa subtotal al Available Funds Total Funds total Funds total Funds Total Funds al Installment Costa het Balance (surplue is +; deficit is (1))  **********************************	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$2,731.17] \$122,731.17] \$122,731.17] \$122,731.17] \$122,731.17]	\$22,748.14 \$22,748.14 \$0.00 (\$22,748.14) (\$22,748.14)
Sin Total Market Factor Total Total Correct Asset Survey Neil Market Factor Neil Market F	gie Femily Equivalent Benefit Units al Assessment  mt Plan Costs (see Installment Plan and Summary next page)  cyt-Torm Installment Plan (previously collected)  cyt-Torm Installment Plan (previously collected)  rt-Torm Installment Plan (collected this year)  g-Torm Installment Plan (collected this year)  al Installment Costs  subtotal  al Assessment to property  al Improvement Costs  Subtotal  al Available Funds  Total Funds  al Installment Costs  Not Balance  trict Balance (surplus is +; deficit is (1))  sement Calculation  sessment lipture is cubiracted; deficit is added)  Assessment  Assessment to Property	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$2,731.17] \$122,731.17] \$122,731.17] \$122,731.17] \$122,731.17]	\$57,000,00 \$22,748.14 \$0.00 (\$22,748.14)
Sin Total Market Factor Total Total Correct Asset Survey Neil Market Factor Neil Market F	gle Femily Equivalent Benefit Units at Assessment  mt Plan Costs (see Installment Plan and Summary riext page)  xt-Torm Installment Plan (previously collected) g-Torm Installment Plan (collected this year) g-Torm Installment Plan (collected this year) g-Torm Installment Plan (collected this year) at Installment Costs  Subtolal at Available Funds Total Funds al Installment Costs  Subtolal at Available Funds Total Funds al Installment Costs  Subtolal at Available Funds Total Funds bit Installment Costs  Subtolal at Available Funds Total Funds bit Belance (surplue is +; deficit is (1))  seament Calculation  ossement Assessment  Installment Costs  Subtolal at Available Funds Total Funds  All Installment Costs  Net Belance (surplue is +; deficit is (1))	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$2,731.17] \$122,731.17] \$122,731.17] \$122,731.17] \$122,731.17]	\$57,000.00 \$22,748.14 \$0.00 (\$22,748.14) (\$22,748.14)
Sin Tol  Shi Lor She	gle Femily Equivalent Benefit Units at Assessment  mt Plan Costs (see Installment Plan and Summary riext page)  xt-Torm Installment Plan (previously collected) g-Torm Installment Plan (collected this year) g-Torm Installment Plan (collected this year) g-Torm Installment Plan (collected this year) at Installment Costs  Subtolal at Available Funds Total Funds al Installment Costs  Subtolal at Available Funds Total Funds al Installment Costs  Subtolal at Available Funds Total Funds bit Installment Costs  Subtolal at Available Funds Total Funds bit Belance (surplue is +; deficit is (1))  seament Calculation  ossement Assessment  Installment Costs  Subtolal at Available Funds Total Funds  All Installment Costs  Net Belance (surplue is +; deficit is (1))	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$2,731.17] \$122,731.17] \$122,731.17] \$122,731.17] \$122,731.17]	\$57,000.00 \$22,748.14 \$0.00 (\$22,748.14) (\$22,748.14)

Assessments will not be levied for 2021-22.



### SILVERBROOK - INSTALLMENT SUMMARY

\$102,479 nary Yearly Installment	Prior Years Collections	Year 1					
nary Yearly							
Yearly							
Yearly Installment							Annie
Yearly Installment				No. of the last			Approx. Total
		2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
nary							
							Approx. Total
Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
\$5,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$150,000
\$5,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$150,000
	Yearly Installment	Yearly Prior Years Installment Collections \$5,000 \$57,000	Yearly Prior Years Year 1 Installment Collections 2017 \$5,000 \$57,000 \$0	Yearly Prior Years Year 1 Years 2-5 Installment Collections 2017 2018 \$5,000 \$57,000 \$0 \$0	Yearty Prior Years Year 1 Years 2-5 Years 5-10 Installment Collections 2017 2018 2019 \$5,000 \$57,000 \$0 \$0 \$0	Yearty Prior Years Year 1 Years 2-5 Years 5-10 Years 10-20 Installment Collections 2017 2018 2019 2020 \$5,000 \$57,000 \$0 \$0 \$0 \$0 \$0	Yearty Prior Years Year 1 Years 2-5 Years 5-10 Years 10-20 Years 20-30 Installment Collections 2017 2018 2019 2020 2021 \$5,000 \$57,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0



		Total Budget
Balance Calculation Starting Fund Balance (as of April 2021) Estimated Reserve to finance approx. first 6 months of 21-22	\$87,508.24 (\$10,844,06)	
Avzilable Funds		\$76,664.18
oyement Costs		
General Maintenance Costs		
1. Scheduled	\$11,000.00	
	40,000.00	
Service Costs	**********	
S <sub>0</sub> . William	40,100	
Current Year Improvement Projects	#40.000.00	
7 Fence replacement/Tree work	\$13,000.00	
Subtotal of Item 7	\$13,000.00	
Subtotal		\$42,000.00
lental Coats		
Professional Services (Engineer's Report and IP)	\$1,000.00	
9. Contract Services (all other contracts and services)		
	\$477.00	
13. County Auditor Fee	\$883.00	
A 11-1-1		60 440 00
Subtotal		\$9,419.00
Total Improvement Costs		\$51,419.00
Single Family Equivalent Benefit Unite Total Assessment	154	\$24,282.72
illment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$68,376.00	
Long-Term Installment Plan (previously collected)	\$74,000.00	
Total Installment Costs	<b>40,300,00</b>	\$153,876.00
rict Balance Total Assessment	\$24,282.72	
Total Improvement Costs	(\$51,419.00)	
Subtotal		
Total Installment Cost	(\$153,876.00)	
Contributions from other sources		
IARI GERULOS	(9 104,340, 10)	
District Balance (surplus is +; deficit is ())		(\$104,348.10)
Assessment Calculation Assessment		\$24,282.72
Surplus or Deficit (surplus is subtracted; deficit is added)		\$104,348.10
Net Assessment		\$128,630,62
rated Net Assessment to Property Net Assessment		\$128,630.62
Single Family Equivalent Benefit Units		154
Allocated Net Assessment to Property	100	\$835.27
parison of Net Assessment and Assessment		
		(\$835.27)
Allocated Net Assessment to Property Allocated		\$157.68
	Available Funds  Perment Costs  General Maintenance Costs 1. Schedued 2. Unscheduled 3. Streetlights 4. Irrigation Parts  Service Costs 5. Electrical 6. Water  Current Year Improvement Projects 7. Fence replacement/Tree work  Subtotal  and Costs 8. Professional Services (Engineer's Report and IP) 9. Contract Services (all other contracts and services) 10. Publications/Meilings/Communications 11. Staff 12. Overhead 13. County Auditor Fee Subtotal  Total Improvement Costs  sament to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment  Intent Costs (see Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  Ct. Balance Total Funds Total Installment Costs  Ct. Balance Total Funds Total F	Available Funds  Prement Costs  General Maintenance Costs  1. Scheckled 2. Uncheckled 3.5,000.00 3. Streetights \$5,000.00 4. Irrigation Parts \$6,000.00  Sandee Costs 5. Electrical \$2,000.00  Current Year Improvement Projects 7. Fence replacement/Tree work \$13,000.00  Subtotal \$3,750.00  Current Year Improvement Projects 8. Professional Services (Engineer's Report and IP) \$1,000.00 9. Contract Sandees (all other contracts and services) \$3,100.00 9. Contract Sandees (all other contracts and services) \$3,100.00 10. Publications/Meilings/Communications \$250.00 11. Staff \$3,709.00 12. Overhead \$477.00 13. County Audior Fee \$883.00  Subtotal \$3,709.00 14. County Audior Fee \$883.00  Subtotal \$1,000.00  Subtotal \$1,000.00  Subtotal \$1,000.00  Subtotal \$1,000.00  Subtotal \$1,000.00  Subtotal \$1,000.00  Single Family Equivalent Benefit Units \$157.68 Single Family Equivalent Benefit Units \$154.00  Long-Term Installment Plan (previously collected) \$74,000.00  Short-Term Installment Plan (collected this year) \$5,000.00  Long-Term Installment Plan (collected this year) \$5,000.00  Long-Term Installment Plan (collected this year) \$5,000.00  Total Installment Costs \$24,282.72  Total Improvement Costs \$35,149.00)  Total Installment Costs \$35,149.00  Subtotal \$37,560.00  Total Funds \$49,527.90  Not Salance \$4,282.72  Total Improvement Costs \$35,149.00  Subtotal \$3,149.00  District Balance (aurplus is *; defloit is added)  Not Assessment \$4,000.00  Subtotal \$4,000.00  Subplus or Defail (aurplus is subtracted; deficit is added)  Not Assessment \$6,000.00  Subplus or Defail (aurplus is subtracted; deficit is added)  Not Assessment \$6,000.00  Subtotal \$1,000.00  Subtotal \$





## STEEPLECHASE - INSTALLMENT SUMMARY

District:	Steeplechase							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$87,508							
Short Term Installment Summar	y							A
								Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	
Landscape Replacement-Riley	\$5,000	\$20,376	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Landscape-median and park	\$5,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Remove Roots in park/replace turf	\$10,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Tree Removal (park)	\$3,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$12,000
Totale:	\$23,000	\$48,376	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$97,000
Long Term Installment Summar	у							Approx.
			HIIIZ W.					Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
Fence Replacement-Riley	\$2,500	\$9,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$25,000
Fence Replacement-Park	\$2,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$30,000
Signage Repair/Replacement	\$5,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$8,000
Renovate turf in mini-park	\$10,000	\$19,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$40,000
Repair/Replace Bollards (18)	\$1,000	\$4,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$8,000
Tree & landscape improvements	\$1,000	\$4,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
(or replacements)	622.000	849 000	\$8 500	\$6 500	\$6 500	\$g 500	\$6 500	\$117,000
Totals:	\$22,000	\$48,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$117



	Sierra Esta	City of Folsom tes Landscaping and Ligh Fund 231 2021-22	ting District	
				Total Budget
	lance Calculation uring Fund Belance (es of April 202)	1	\$22,289.80	
	fimaled Reserve to finance approx.)		(\$4,060,26)	
Av	allable Funds		-	\$18,229.54
mprove	ment Costs			
Ge	neral Maintenance Costs			
1.			\$2,750 00 \$1,500.00	
2	Unscheduled Streetlights		\$1,500.00	
	Irrigation Parts		\$350.00	
Se	rvice Costs			
5	Electrical		\$325.00	
6	Weler		\$850.00	
Cu	rrent Year Improvement Projects			
	Tree replacement		\$6,000 00	
		Subtotal of Item 7	\$6,000.00	
	Subtotal			\$12,275.00
ncident	ni Coeta			
8.	Professional Services (Engineer's		\$1,000 00	
9.	Contract Services (all other contra		\$3,100.00	
	Publications/Mailings/Communica Staff	10119	\$260 00 \$1,055 00	
12	Overhead		\$174.00	
13,	County Auditor Fee		\$14,75	
	Subtotal		-	\$5,593.75
	Total Improvement Costs		-	\$17,868,75
An	nent to Property (Current) sessment per Single Family Equivale gle Family Equivalent Benefit Units tal Assessment	ont	\$363.68 25	\$9,092.00
10	MI Assessment			*9,032.00
nstalim	ent Costs (see installment Plan an	d Summary next page)		
	ort-Term Installment Plan (previous)		\$0.00	
	ng-Term Installment Plan (previously ort-Term Installment Plan (collected		\$7,758.00 \$0.00	
	ng-Term Installment Plan (collected		\$1,100.00	
To	tal Installment Costs			\$8,858.00
	Balance lel Assessment		\$9,092.00	
Tol	al Improvement Costs		(\$17,868.75)	
Tol Tol	al Improvement Costs Subtotal		(\$8,776.75)	
Tol Tol	al Improvement Costs Subtotal al Available Funds			
Tol Tol Tol	al Improvement Costa Subtotal al Available Funds Total Funds al Installment Cost		(\$8,776.75) \$18,229.54 \$9,452.79 (\$8,858.00)	
Tol Tol Tol	al Improvement Costs Subiotal La Aveilable Funds Total Funds al Installment Cost ntributions from other sources		(\$8,776,75) \$18,229,54 \$9,452,79 (\$8,858,00) \$0.00	
Tol Tol Tol Co	lal Improvement Costs Sublotal al Aveilable Funds Total Funds al Installment Cost hirbutions from other sources Net Balance		(\$8,776.75) \$18,229.54 \$9,452.79 (\$8,858.00)	
Tol Tol Tol Co	al Improvement Costs Subiotal La Aveilable Funds Total Funds al Installment Cost ntributions from other sources	t le ())	(\$8,776,75) \$18,229,54 \$9,452,79 (\$8,858,00) \$0.00	\$594.79
Tol Tol Co	lal Improvement Costa Substantial ald Autoritation I Adveitable Funds Total Funds I all Installment Cost Intributions from other sources Net Balance furict Balance (surplue is +; deficit	: 10 ())	(\$8,776,75) \$18,229,54 \$9,452,79 (\$8,858,00) \$0.00	\$594.79
Tol Tol Co Die	lal Improvement Costs Subbota al Aveilable Funds Total Funds al la Installment Cost nitributions from other sources Net Balance trict Balance (surplue is +; deficit		(\$8,776,75) \$18,229,54 \$9,452,79 (\$8,858,00) \$0.00	\$9,092.00
Tol Tol Co Die Not Asse Ass Sue Ne	al Improvement Costa Subbota da Available Funds Total Funds al Installment Cost antibutions from other sources Net Balance (surplus is +; defici)  **********************************		(\$8,776,75) \$18,229,54 \$9,452,79 (\$8,858,00) \$0.00	\$9,092.00 (\$594.79) \$8,497.21
Tol Tol Co Die Net Asse Ass Sur Ne	al Improvement Costs Subbuta al Aveilable Funds Total Funds al Installment Cost notibutions from other sources Nel Balance (surplue is +; deficit  sement Calculation passment plus or Deficit (surplus is subtracted Assessment the Net Assessment to Property Assessment		(\$8,776,75) \$18,229,54 \$9,452,79 (\$8,858,00) \$0.00	\$9,092.00 (\$594.79) \$8,497.21
Tol Tol Co Die Not Assessment No Allocate No Sin	al Improvement Costa Subbota da Available Funds Total Funds al Installment Cost antibutions from other sources Net Balance (surplus is +; defici)  **********************************		(\$8,776,75) \$18,229,54 \$9,452,79 (\$8,858,00) \$0.00	\$9,092.00 (\$594.79) \$8,497.21
Tol Tol Co Die Net Assessment Allocate Sin Allocate Address And Allocate Address And Allocate Address And Allocate Address And Allocate	al Improvement Costs Subtotal al Aveilable Funds Total Funds al Installment Cost notification of the sources Net Balance (eurplue is +; deficit exament Calculation sessment plus or Deficit (surplus is subtracted Assessment if Net Assessment to Property Assessment gle Family Equivalent Benefit Units ocated Net Assessment to Property	; deficil is added)	(\$8,776,75) \$18,229,54 \$9,452,79 (\$8,858,00) \$0.00	\$9,092.00 (\$594.79) \$8,497.21 \$8,497.21
Told Told Told Told Told Told Told Told	lal Improvement Costa Subveilable Funds Total Funds Total Funds I Installment Cost Intributions from other sources Net Balance (surplue is +; deficit	; deficil is added)	(\$8,776,75) \$18,229,54 \$9,452,79 (\$8,858,00) \$0.00	\$9,092.00 (\$594.79) \$8,497.21 \$8,497.21 25 \$339.89
Tol	al Improvement Costs Subbuta al Aveilable Funds Total Funds al al Aveilable Funds Total Funds al Installment Cost Introduction from other sources Net Balance (eurplus is +; deficit  sessment Calculation sessment by the subtracted at Assessment at Net Assessment to Property Assessment gle Family Equivalent Benefit Units costed Net Assessment to Property  and of Net Assessment to Property  and of Net Assessment to Property  and of Net Assessment to Property	; deficil is added)	(\$8,776,75) \$18,229,54 \$9,452,79 (\$8,858,00) \$0.00	\$9,092.00 (\$594.79) \$8,497.21 \$8,497.21 25 \$339.89





### **SIERRA ESTATES - INSTALLMENT SUMMARY**

District:	Sierra Estates							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$22,290							
Short Term Installment Sum	mary							V/1000000
								Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Şi
Long Term installment Sumi	mary							
								Approx.
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
Shrub/Irrigation replacement	\$500	\$2,158	\$500	\$500	\$500	\$500	\$500	\$15,000
Signage Repair/Replacement	\$100	\$200	\$100	\$100	\$100	\$100	\$100	\$8,000
Tree & landscape improvements	\$500	\$1,000	\$500	\$500	\$500	\$500	\$500	\$5,000
(or replacement)								
Totals:	\$1,100	\$3,358	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$28,000



	Willow Creek Estates East Landscaping at Fund 249 2021-22	nd Lighting District	
			Total Budget
	lance Calculation eting Fund Balance (as of April 2021)	(\$156,417.79)	
	imated Reserve to finance approx. first 6 months of 21-22	(\$26,820.78)	
Ava	silable Funda		(\$183,238.57)
nprover	ment Costs		
	neral Maintenance Costa		
1.	Scheduled Unscheduled	\$0.00 \$0.00	
	Streetlights	\$0.00	
	Irrigation	\$0.00	
	vice Costs		
5	Electrical Water	\$10,000,00 \$15,000.00	
		#10 <sub>1</sub> 000100	
Cur 7.	rent Year Improvement Projects No planned projects	\$0.00	
155			
	Subtotal Subtotal	\$0,00	\$25,000.00
			,
n <mark>cidenta</mark> 8.	Il Coets Professional Services (Engineer's Report and IP)	\$0,00	
9	Contract Services (all other contracts and services)	\$0.00	
	Publications/Mailings/Communications Staff	\$0.00 \$0.00	
	Overhead	\$0.00	
	County Auditor Fee	\$0.00	
	Subtotal		\$0.00
	Total Improvement Costs		\$25,000.00
	eent to Property (Current) essment per Single Family Equivalent	\$80.40	
Ass	ent to Property (Current) essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment	\$80.40 747	\$60,058.80
Ass Sing Tota	essment per Single Family Equivalent gle Family Equivalent Benefit Units		\$60,058.80
Ansi Sing Total	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page) nt-Term Installment Plan (previously collected)	\$0.00	\$60,058.80
Assa Sing Tota Sho Lon	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costa (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$0.00 \$34,000.00	\$60,056.80
Sing Total	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see Installment Plan and Summary next page) rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected)	\$0.00 \$34,000.00 \$0.00	\$60,058.80
Sho Sho Long Sho Long	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costa (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$0.00 \$34,000.00	\$60,058.80 \$34,000.00
Assa Sing Tota Sho Long Sho Long Tota	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ont-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) all Installment Costs	\$0.00 \$34,000.00 \$0.00	
Assassing Total Sho Long Sho Long Total Total	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page) int-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$0.00 \$34,000.00 \$0.00	
Sho Long Sho Long Total	essment per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int. Costs (see installment Plan and Summary next page) Int. Term Installment Plan (previously collected) griem installment Plan (previously collected) griem installment Plan (collected this year) griem installment Plan (collected this year) al Installment Costs  Interest (See See See See See See See See See Se	\$0.00 \$34,000.00 \$0.00 \$0.00 \$60,058.80 (\$25,000.00) \$35,058.80	
Sho Long Sho Long Total	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see Installment Plan and Summary next page) Int-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) Int-Term Installment Plan (collected this year) g-Term installment Plan (collected this year) g-Term installment Plan (collected this year) al Installment Costs Subtotal al Available Funds	\$0.00 \$34,000.00 \$0.00 \$0.00 \$25,000.00 \$25,000.00 \$35,068.80 \$137,898.57	
Sho Long Sho Long Total Istrict B Total Total	essment per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int. Costs (see installment Plan and Summary next page) Int. Term Installment Plan (previously collected) griem installment Plan (previously collected) griem installment Plan (collected this year) griem installment Plan (collected this year) al Installment Costs  Interest (See See See See See See See See See Se	\$0.00 \$34,000.00 \$0.00 \$0.00 \$60,058.80 (\$25,000.00) \$35,058.80	
Assertion Assert	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) Int-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) Int-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Sublata al Available Funds Total Funds Installment Cost	\$0.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$35,058.80 (\$178,898.57) (\$102,839.77) (\$102,839.77)	
Assessing Sho Long Sho Long Total To	essment per Single Family Equivalent gle Family Equivalent gle Family Equivalent al Assessment  Int Costs (see Installment Plan and Summary next page) Int-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  substall al Improvement Costs Substall al Available Funds Total Funds Installment Cost	\$0.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$	
Assessing Total Sho Long Sho Long Total Total Total Total Con	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) Int-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) Int-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Sublata al Available Funds Total Funds Installment Cost	\$0.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$35,058.80 (\$178,898.57) (\$102,839.77) (\$102,839.77)	
Assert Assert	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) Int-Term Installment Plan (previously collected) G-Term Installment Plan (previously collected) Int-Term Installment Plan (collected this year) G-Term Installment Plan (collected this year) Int-Term Installment Plan (collec	\$0.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$35,058.80 (\$178,898.57) (\$102,839.77) (\$102,839.77)	\$34,000.00 (\$136,839.77)
Asset Asset Asset Surp	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see Installment Plan and Summary next usge) Int-Term Installment Plan (previously collected) G-Term Installment Plan (previously collected) Int-Term Installment Plan (collected this year) G-Term Installment Plan (collected this year) Interallment Costs Subtotal I Improvement Costs Subtotal I Installment Cost Insta	\$0.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$35,058.80 (\$178,989.57) (\$102,839.77) (\$102,839.77)	\$34,000.00
Assay Sing Total Shoot Long Total Interior B Total Total Con Diet Surp Net Net Medical Con Net	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int. Costs (see installment Plan and Summary next page) Int. Term Installment Plan (previously collected) Grem Installment Plan (previously collected) Grem Installment Plan (collected this year) Grem Installment Plan (collected this year) Grem Installment Plan (collected this year) Installment Costs  Installment Cost Instal	\$0.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$35,058.80 (\$178,989.57) (\$102,839.77) (\$102,839.77)	\$34,000.00 (\$136,839.77) \$60,058.80 \$136,839.77 \$196,898.57
Assay Sing Total Sho Long Total Long Total Total Total Con Diet  et Assay Net  Net Sing Sing Sing Sing Sing Sing Sing Sing	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int. Costs (see installment Plan and Summany next page) Int. Term Installment Plan (previously collected) Int. Term Installment Plan (previously collected) Int. Term Installment Plan (previously collected) Int. Term Installment Plan (collected this year) Installment Plan (collected this year) Installment Costs  Installment Costs  Installment Costs  Subbtal Installment Cost I	\$0.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$35,058.80 (\$178,989.57) (\$102,839.77) (\$102,839.77)	\$34,000.00 (\$136,839.77) \$60,056.80 \$136,839.77 \$196,898.57
Assay Sing Total Sho Long Total Long Total Total Total Con Diet  et Assay Net  Net Sing Sing Sing Sing Sing Sing Sing Sing	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see Installment Plan and Summary next page) Int-Term Installment Plan (previously collected) Griem Installment Plan (previously collected) Int-Term Installment Plan (collected this year) Griem Installment Plan (collected this year) Islance Isl	\$0.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$35,058.80 (\$178,989.57) (\$102,839.77) (\$102,839.77)	\$34,000.00 \$136,839.77) \$60,056,80 \$136,839.77 \$196,896.57
Assay Sing Total Sho Lonn Sho Lonn Sho Lonn Total Sing Assay Surp Net	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int. Costs (see installment Plan and Summany next page) Int. Term Installment Plan (previously collected) Int. Term Installment Plan (previously collected) Int. Term Installment Plan (previously collected) Int. Term Installment Plan (collected this year) Installment Plan (collected this year) Installment Costs  Installment Costs  Installment Costs  Subbtal Installment Cost I	\$0.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$35,058.80 (\$178,989.57) (\$102,839.77) (\$102,839.77)	\$34,000.00 (\$136,839.77) \$60,056.80 \$136,839.77 \$196,898.57
Assertict B Total	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see Installment Plan and Summary next page) Int-Term Installment Plan (previously collected) G-Term Installment Plan (previously collected) G-Term Installment Plan (collected this year) G-Term Installment Plan (collected this year) Installment Costs  Islance	\$0.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$35,058.80 (\$178,989.57) (\$102,839.77) (\$102,839.77)	\$34,000.00 (\$136,839.77) \$60,056.80 \$136,839.77 \$196,898.57





### WILLOW CREEK ESTATES EAST - INSTALLMENT SUMMARY

District:	Willow Creek Esta	tes East						
Fiscal Year:	2021-22							
Fund Balance (2021)	(\$156,418)							
Short Term Installment Sum	mary							Anneau
			- T					Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	THE WORLD
								_
				40	**	\$0	•	\$0
Totals:	\$0	\$0	\$0	\$0	\$0	20	\$0	30
Long Term Installment Sum	mary							
					_			**************************************
					100 - 100			Approx. Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
All Sections of the Control of the C	Installment	Collections	2017	2018	2019	2020	2021	
					100	***		800.000
Landscape Replacements-Oak	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Landscape Replacement-Blue	\$1,000	\$3,000	\$0	\$0	\$0	so	\$0	\$60,000
Ravine								
			**			44		407 000
Irrigation Repairs/upgrades (4 controllers)	\$1,000	\$3,000	\$0	\$0	\$0	\$0	SO	\$25,000
(4 controllers)								
Tree & landscape improvements	\$2,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$80,000
(or replacement)								
		80.000		66	\$0	\$0	\$0	\$70,000
Landscape/Irrigation replace/Oak Avenue median	\$1,000	\$3,000	\$0	\$0	- 20	20	.30	\$70,000
Avenue median								
Sign repair/replacement	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$30,000
(partial)								
Tora B Incomes Improvement	84 000	842 000	ŝū	\$0	\$0	\$0	\$0	\$17,000
Tree & lanscape improvements (or replacements)	\$1,000	\$13,000	20	20	20	20	30	\$11,000
for refugermental								
Totals:	\$8,000	\$34,000	\$0	\$0	\$0	50	\$0	\$312,000



		Willow Creek Estates East No. 2 Landscaping Fund 284 2021-22		
				Total Budget
Fund	Star	ance Calculation ting Fund Balance (as of April 2021) mated Reserve to finance approx. first 6 months of 21-22	\$123,634,47 (\$32,955,93)	
	Ava	ilable Funds	:	\$90,678.54
mpr	очеп	nent Costs		
	Gen	seral Maintenance Costs		
		Scheduled	\$39,800,00	
	3.	Unscheduled Streetlights	\$20,000,00 \$20,000,00	
			*,	
		vice Costa Electrical	\$9,000,00	
	5		\$9,300,00	
		CONTRACTOR AND		
		rent Year Improvement Projects Blue Revine frontage landscape/monument signs	\$75,000,00	
		Subtotal Subtotal	\$75,000.00	\$173,100.00
				¥ .1 0, 100.00
nelo		Coets	E4 000 00	
	7. 8.	Professional Services (Engineer's Report and IP) Contract Services (all other contracts and services)	\$1,000 00 \$2,100 00	
	9	Publications/Mailings/Communications	\$250,00	
		Staff Overhead	\$13,789.00	
		County Auditor Fee	\$2,096.00 \$440.00	
				\$40 ATE AA
		Subtotal		\$19,675.00
		Total Improvement Costs		\$192,775.00
Ansa		ent to Property (Current) essment per Single Family Equivalent	\$99.53	\$10E,170.00
Anus	Asse		\$99.53 741.46	\$73,797.02
	Asse Sing Tota	essment per Single Family Equivalent gle Family Equivalent Benefit Units		
	Asse Sing Tota	essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment	741.46 \$0.00	
	Asse Sing Tota Ilmer Sho Long	essment per Single Family Equivalent jie Family Equivalent Genefit Units al Assessment  at Costa (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$0.00 \$0.00	
	Asse Sing Tota Sho Long Sho	essment per Single Family Equivalent jie Family Equivalent Benefit Units at Assessment  nt Costa (see installment Pfan and Summary next sage) rt-Term Installment Pfan (previously collected) g-t-Term Installment Pfan (previously collected) rt-Term Installment Pfan (collected this year)	\$0.00 \$0.00 \$0.00	
	Assi Sing Tota Sho Long Sho Long	essment per Single Family Equivalent jie Family Equivalent Genefit Units al Assessment  at Costa (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$0.00 \$0.00	
nata	Assing Total	essment per Single Family Equivalent jie Family Equivalent Benefit Units at Assessment  It Costs (see installment Plan and Summary next stage) rit-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs	\$0.00 \$0.00 \$0.00	\$73,797.02
nata	Asserting Sho Long Sho Long Total	essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment  nt Costa (see installment Pfan and Summary next stage) rt-Term Installment Pfan (previously collected) g-Term Installment Pfan (previously collected) rt-Term Installment Pfan (collected this year) g-Term Installment Pfan (collected this year) al Installment Costa	\$0.00 \$0.00 \$0.00 \$0.00 \$73,797.02	\$73,797.02
nata	Asserting Sho Long Sho Long Total	essment per Single Family Equivalent jie Family Equivalent Benefit Units at Assessment  It Costs (see installment Plan and Summary next stage) rit-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs  at Assessment at Inprovement Costs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	\$73,797.02
nata	Shoo Long Total	essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment  nt Costa (see installment Pfan and Summary next stage) rt-Term Installment Pfan (previously collected) g-Term Installment Pfan (previously collected) rt-Term Installment Pfan (collected this year) g-Term Installment Pfan (collected this year) al Installment Costa	\$0.00 \$0.00 \$0.00 \$0.00 \$73,797.02	\$73,797.02
nata	Assessing Total Shoo Long Total Total Total	essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment  It Costs (see installment Plan and Summary next stage) rit-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance d Assessment al Improvement Costs Subtotal al Available Funde Total Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.92,775.00 \$118,977.95 \$90,676.54 \$26,299.44	\$73,797.02
nata	Assessing Total Shoo Long Total Total Total	essment per Single Family Equivalent jie Family Equivalent Benefit Units at Assessment  Int Costa (see installment Plan and Summary next page) Int-Term Installment Plan (previously collected) Int-Term Installment Plan (previously collected) Int-Term Installment Plan (collected this year) Installment Plan (collected this year) I Installment Costa  stance It Assessment I Inprovement Costa Subtotal I Available Funda Total Funda I Available Funda I Indext Costa I Installment Cost I Installment Cost I Available Funda Total Funda I Indext Costa I Installment Cost	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$73,797.02 (\$192,775.00) (\$118,977.98) \$90,678.54 (\$28,299.44) \$0.00	\$73,797.02
nata	Assessing Total Shoo Long Total Total Total	essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment  It Costs (see installment Plan and Summary next stage) rit-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance d Assessment al Improvement Costs Subtotal al Available Funde Total Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.92,775.00 \$118,977.95 \$90,676.54 \$26,299.44	\$73,797.02
nata	Asserting Sho Long Total Total Total Total Total Con	essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan, and Summary next stage) rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  A Assessment al Improvement Costs  Subtotal I Invaliable Funds Total Funds I de Installment Cost Intuitions from other sources	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.18,977.98 \$90,678.54 \$28,299.44 \$0.00 \$0.00	\$73,797.02
Dietr	Asserting Sho Long Total Total Total Total Total Total Total Dist	essment per Single Family Equivalent jie Family Equivalent Benefit Units at Assessment  Int Costs (see Installment Pfan and Summary next stage) rt-Term Installment Pfan (previously collected) g-Term Installment Pfan (previously collected) rt-Term Installment Pfan (collected this year) g-Term Installment Pfan (collected this year) at Installment Costs  It Installment Costs Subtotal at Available Funds Total Funds Installment Cost	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.18,977.98 \$90,678.54 \$28,299.44 \$0.00 \$0.00	\$73,797.02 \$0.00
Dietr	Asserting Sho Long Sho Long Total Total Total Con Dist	essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment  It Costs (see installment Plan and Summary next page) Int-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs  at Installment Costs Subtotal it Available Funds Total Funds It Installment Cost influtions from other sources Net Balance serrict Balance (surplus is +; deficit is (!))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.18,977.98 \$90,678.54 \$28,299.44 \$0.00 \$0.00	\$73,797.02 \$0.00 \$0.00 \$73,797.02
Dietr	Asserting Sho Long Sho Long Total Total Total Con Dist	essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment  It Costs (see installment Plan and Summary next stage) rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs  It installment Costs Subtotal It Available Funds Total Funds Installment Cost Install	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.18,977.98 \$90,678.54 \$28,299.44 \$0.00 \$0.00	\$73,797.02 \$0.00
nata Dietr	Assessing Total Sho Long Sho Long Total Total Total Con Dist	essment per Single Family Equivalent jie Family Equivalent Benefit Units at Assessment  Int Costs (see installment Plan and Summary next page) Int-Term Installment Plan (previously collected) Therm Installment Plan (previously collected) Therm Installment Plan (collected this year) The Installment Costs  I Installment Costs Subtotal I Available Funds Total Funds I Installment Cost Intelligent Cost Inte	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.18,977.98 \$90,678.54 \$28,299.44 \$0.00 \$0.00	\$73,797.02 \$0.00 \$73,797.02 \$20,299.44 \$102,096.46
Diet	Assassing Total Shoo Long Shoo Long Total Total Total Con Dist	essment per Single Family Equivalent jie Family Equivalent Benefit Units at Assessment  nt Costs (see Installment Plan and Summary next stage) rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs  stance  If Assessment at Assessment at Available Funde Total Funds at Installment Cost tributions from other sources Net Balance yrict Balance (surplus is +; deficit is (f))  sement Calculation sessment blus or Deficit (surplus is subtracted; deficit is added) Assessment  Net Assessment to Property Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.18,977.98 \$90,678.54 \$28,299.44 \$0.00 \$0.00	\$73,797.02 \$0.00 \$0.00 (\$28,299.44) \$73,797.02 \$20,299.44
Diet	Assessing Total Sho Long Sho Long Total Total Total Con Dist	essment per Single Family Equivalent jie Family Equivalent Benefit Units at Assessment  Int Costs (see installment Plan and Summary next page) Int-Term Installment Plan (previously collected) Therm Installment Plan (previously collected) Therm Installment Plan (collected this year) The Installment Costs  I Installment Costs Subtotal I Available Funds Total Funds I Installment Cost Intelligent Cost Inte	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.18,977.98 \$90,678.54 \$28,299.44 \$0.00 \$0.00	\$73,797.02 \$0.00 \$0.00 (\$28,299.44) \$73,797.02 \$28,299.44 \$102,096.46
Diets Net Allos	Assessing Total Shoo Long Total Total Total Con Dist	essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next stage) rit-Term Installment Plan (previously collected) rit-Term Installment Plan (previously collected) rit-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Subtotal al Improvement Costs Subtotal if Available Funds Total Funds if Installment Cost Inbuttons from other sources Net Balance virict Balance (surplus is +; deficit is (i))  sessment Use or Deficit (surplus is subtracted; deficit is added) Assessment  Net Assessment Interessment to Property Assessment jie Family Equivalent Benefit Units	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.18,977.98 \$90,678.54 \$28,299.44 \$0.00 \$0.00	\$73,797.02 \$0.00 \$0.00 \$73,797.02 \$23,299.44 \$102,096.46 \$102,096.46
Diets Net Allos	Assessing Total Shoot Long Total Tot	essment per Single Family Equivalent jie Family Equivalent Benefit Units at Assessment  nt Costs (see installment Plan and Summary next stage) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) rt-Term Installment Plan (collected this year) st Installment Costs  at Installment Costs  at Installment Costs  subtotal it Available Funds total Funds at Installment Cost ributions from other sources Net Balance sement Calculation sement Calculation sement Calculation sement Calculation sement sement Calculation sement sement Lalculation sement lance (surplus is +; deficit is (i))  Lance Lan	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.18,977.98 \$90,678.54 \$28,299.44 \$0.00 \$0.00	\$73,797.02 \$0.00 \$0.00 \$73,797.02 \$23,299.44 \$102,096.46 \$102,096.46



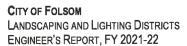


## WILLOW CREEK ESTATES EAST NO. 2 - INSTALLMENT SUMMARY

District:	Willow Creek Esta	rtes East No 2						
Fiscal Year:	2021-22							
Fund Balance (2021)	\$123,634							
Short Term Installment Sun								
				A JUNE				Approx. Total
								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2018	Year 2 2019	Year 3 2020	Year 4 2021	Year 5 2022	Required
	Installment	Colectoria	2010	2019	2020	2021	2022	
	_							
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Long Term Installment Sum	imary							
					O O DOME	0.00		Approx.
Basic Control		nesasas ir		300 July 1				Approx. Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
	Installment	Collections	2018	2019	2020	2021	2022	
			**		46	**	An	
lotals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



	City of Folsom Willow Creek Estates South Landscaping Fund 252 2021-22	and Lighting District	
			Total Budget
Sta	lance Calculation rting Fund Balance (as of April 2021) imated Reserve to finance approx. first 6 months of 21-22	\$653,714.29 (\$71,738,92)	
Avi	silable Funds	-	\$581,975.37
mprover	ment Costs		
Ge	neral Maintenance Costa		
3.	Scheduled	\$16,210,00	
3	Unscheduled Streetlights	\$15,000,00 \$4,500.00	
4	irrigation	\$10,000,00	
Sar	vice Conta		
5	Electrical	\$30,000.00	
6	Water	\$35,000.00	
Cui	rrent Year Improvement Projects Sign design, tree work, new planting		
7	Sign design, tree work, new plenting	\$25,000.00	
	Subtotal of them 8	\$25,000,00	
	Subtotal		\$135,710.00
ncidenta	d Costs		
8	Professional Services (Engineer's Report and IP)	\$1,000.00	
9.	Contract Services (nil other contracts and services)	\$3,100,00 \$250,00	
11	Publications/Mailings/Communications Staff	\$4,586.00	
12	Overhead	\$5,891,00	
13	County Auditor Fee	\$862.57	
	Subtotal		\$15,689.57
	T		
	Total Improvement Costs  uent to Property (Current)  eassment per Sincle Family Equivalent	\$109.88	\$151,399.57
Ass Sin		\$109.88 1,461.98	\$151,399.57 \$160,642.36
Ass Sing Tot	eent to Property (Current) sesment per Single Family Equivalent gle Family Equivalent		
Ass Sing Tot	nent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costa (see installment Plan and Summary next page)	1,461,98	
Ass Sing Tot natalime Sho Lon	nent to Property (Current)  lessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costa (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$0.00 \$379,000.00	
Ass Sing Tot	nent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costa (see installment Plan and Summery next page)  ort-Term installment Plan (previously collected) g-Term installment Plan (previously collected) tr-Term installment Plan (previously collected) tr-Term installment Plan (previously collected)	\$0.00 \$379,000.00 \$0.00	
Ass Sing Tot Sho Lon Sho Lon	nent to Property (Current)  lessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costa (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$0.00 \$379,000.00	
Ass Sing Tot Sho Lon Sho Lon Tot	nent to Property (Current)  lessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  In Costa (see installment Plan and Summary next page)  ont-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costa	\$0.00 \$379,000.00 \$0.00	\$160,642.36
Ass Sing Tot Sho Lon Tot	nent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costa (see installment Plan and Summary next page) on-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) tr-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$0.00 \$379,000.00 \$15,000,00 \$160,642.36	\$160,642.36
Ass Sing Tot Sho Lon Tot	nent to Property (Current)  lessment per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costa (see installment Plan and Summary next page)  ort-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costa  latance al Assessment al Improvement Costs	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00	\$160,642.36
Ass Sing Tot Sho Lon Sho Lon Tot	nent to Property (Current)  lessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  mt Costa (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) frt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Costs  substitute al Assessment al Improvement Costs Subtotal al Available Funda	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$160,642.36 (\$151,399.57) \$9,242.79 \$81,975.37	\$160,642.36
Ass Sing Total Sho Lon Sho Lon Total Total Total	sent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  mt Costa (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ott-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Salance al Assessment al Improvement Costs Sublotal el Available Funds Total Funds	\$0.00 \$379,000.00 \$379,000.00 \$15,000.00 \$15,000.00 \$160,642.36 (\$151,399.57) \$2,242.79 \$581,975.37 \$591,216.17	\$160,642.36
Ass Sing Tot Sho Lon Sho Lon Tot Tota Tota	nent to Property (Current)  lessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  mt Costa (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) frt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Costs  substitute al Assessment al Improvement Costs Subtotal al Available Funda	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$160,642.36 (\$151,399.57) \$9,242.79 \$81,975.37	\$160,642.36
Ass Sing Tot Sho Lon Sho Lon Tot Tota Tota	ient to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  int Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) tr-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  sublota al Assessment al Apparatuse Funds Total Funds	\$0.00 \$379,000.00 \$15,000.00 \$16,000.00 \$160,642.36 \$151,393.577 \$92,427.79 \$881,975.37 \$591,218.17 \$394,000.00	\$160,642.36
Associations Shot Long Shot Long Total Total Total Total Total Total Correct C	nent to Property (Current)  lessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costa (see installment Plan and Summary next page) on-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) tr-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Costs  Interest Co	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57 \$92,242.79 \$81,975.37 \$91,216.17 (\$394,000.00)	\$160,642.36
Ass Sin, Tot Sin, Tot Constitute Barbara Barba	sent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costa (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costa  Installment Cost	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57 \$92,242.79 \$81,975.37 \$91,216.17 (\$394,000.00)	\$160,642.36 \$394,000.00 \$410,965.96
Ass Sing Total International Shot Lon Shot Lon Total Total Total Correct B Tot	sent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int. Costs (see installment Plan and Summary next page) ont-Term installment Plan (previously collected) g-Term installment Plan (previously collected) ont-Term installment Plan (previously collected) of the Term installment Plan (collected this year) g-Term installment Plan (collected this year) al Installment Costs  sublocat al Improvement Costs Sublotal al Available Funds Total Funds al Available Funds Total Funds al Installment Cost Net Belance trict Balance (surplus is +; deficit is ())	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57 \$92,242.79 \$81,975.37 \$91,216.17 (\$394,000.00)	\$160,642.36 \$394,000.00 \$410,965.96 \$160,642.36
Ass Sur, Sur, Sur, Sur, Sur, Sur, Sur, Sur,	sent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costa (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costa  Installment Cost	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57 \$92,242.79 \$81,975.37 \$91,216.17 (\$394,000.00)	\$160,642.36 \$394,000.00 \$410,965.96
Assa Sinital Insertion of the Control of the Contro	sent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costa (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) gr-Term Installment Plan (collected this year) gr-Term Installment Plan (collected this year) al Installment Costa  Subbital i Available Funds al Installment Cost  trict Balance (eurplus is +; deficit is ())  sement Calculation esement plus or Delict (surplus is subtracted; deficit is added) Assessment  in the Assessment to Property  in the Assessment of Property	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57 \$92,242.79 \$81,975.37 \$91,216.17 (\$394,000.00)	\$160,642.36 \$394,000.00 \$410.965.96 \$160,642.36 (\$410.985.96) (\$250.323.60)
Ass Sint Total Installation Shot Shot Shot Shot Shot Shot Shot Shot	sest to Property (Current) sestment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) out-Term installment Plan (previously collected) g-Term installment Plan (previously collected) tri-Term installment Plan (previously collected) g-Term installment Plan (collected this year) g-Term installment Plan (collected this year) al Installment Costs  Intellment Costs  Intellment Costs  Sublotal of Available Funds Total Funds of Installment Cost Initialization from other sources Net Balance trict Balance (surplus is +; deficit is ())  sement Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) Assessment  Intellment to Property Assessment	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57 \$92,242.79 \$81,975.37 \$91,216.17 (\$394,000.00)	\$160,642.36 \$394,000.00 \$410,965.96 \$160,642.36 (\$410,965.96) (\$250,323.60)
Ass Sinited Assessment	sent to Property (Current)  sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costa (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) gr-Term Installment Plan (collected this year) gr-Term Installment Plan (collected this year) al Installment Costa  Subbital i Available Funds al Installment Cost  trict Balance (eurplus is +; deficit is ())  sement Calculation esement plus or Delict (surplus is subtracted; deficit is added) Assessment  in the Assessment to Property  in the Assessment of Property	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57 \$92,242.79 \$81,975.37 \$91,216.17 (\$394,000.00)	\$160,642.36 \$394,000.00 \$410.965.96 \$160,642.36 (\$410.985.96) (\$250.323.60)
Ass Sinit Total Sinit Total Sinit Total Sinit Total Sinit Total Total Total Corr Total Sinit Asses Sur Net Sinit Allocated Sinit Sinit Allocated Sinit	sest to Property (Current)  sestment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int. Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Interest Costs	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57] \$9,242.79 \$81,975.37 \$91,216.17 (\$394,000.00)	\$160,642.36 \$394,000.00 \$394,000.00 \$410,965.96 (\$410,965.96) (\$250,323.60)
Ass Sinit Total Total Correction Net Sing Allocated Net Sing Allocated Net Sing Allocated Alloca	sent to Property (Current)  bessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summsary next page)  ont-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  subtolal al Assessment al improvement Costs Subtolal al Available Funds Total Funds al Installment Cost Net Balance trict Balance (surplus is +; deficit is ())  sement Calculation sessment plus or Deficit (surplus is subtracled; deficit is added) Assessment Intel Assessment to Property Assessment	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57] \$9,242.79 \$81,975.37 \$91,216.17 (\$394,000.00)	\$160,642.36 \$394,000.00 \$394,000.00 \$410,965.96 (\$410,965.96) (\$250,323.60)





# WILLOW CREEK SOUTH - INSTALLMENT SUMMARY

District:	Willow Creek Esta	ites South						
Fiscal Year:	2021-22							
Fund Balance (2021)	\$653,714							
Short Term Installment Sum	marv							
				L. L. P. S. S. J.				Approx.
							1 7 4	Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	
Totale: Long Term Installment Sum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Approx. Total Required
	Installment	Collections	2017	2018	2019	2020	2021	THE REPORT
Street Paver replacement	\$1,000	\$97,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$90,000
0-1-1			40.500	80.500	60.500	\$2,500	\$2,500	\$30,000
Oak Avenue-shrub retrofit	\$1,000	\$40,500	\$2,500	\$2,500	\$2,500	\$2,300	F.M.111	000,000
Tree & landscape improvements	\$1,000	\$40,500 \$15,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
Tree & landscape improvements (or replacement)	\$1,000	\$15,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Tree & landscape improvements				5555555				\$30,000
Tree & landscape improvements (or replacement) Wall Paint/power wash (3500 ft)	\$1,000 \$1,000	\$15,500 \$77,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$30,000 \$105,000
Tree & landscape improvements (or replacement) Wall Paint/power wash (3500 ft) Signage Retroft/replacement	\$1,000	\$15,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Tree & landscape improvements (or replacement) Wall Paint/power wash (3500 ft)	\$1,000 \$1,000	\$15,500 \$77,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$30,000 \$105,000
Tree & landscape improvements (or replacement) Wall Paint/power wash (3500 ft) Signage Retroft/replacement	\$1,000 \$1,000	\$15,500 \$77,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$30,000 \$105,000 \$70,000
Tree & landscape improvements (or replacement) Wall Paint/power wash (3500 ft) Signage Retrofit/replacement (brick and sign)	\$1,000 \$1,000 \$1,000	\$15,500 \$77,500 \$75,500	\$2,500 \$2,500 \$2,500	\$2,500 \$2,500 \$2,500	\$2,500 \$2,500 \$2,500	\$2,500 \$2,500 \$2,500	\$2,500 \$2,500 \$2,500	\$30,000 \$105,000



PAGE 104

	City of Folsom Willow Springs Landecaping and Lk Fund 260 - Streetlights O 2021-22		
			Total Budget
	ence Calculation rting Fund Balance (as of April 2021)	\$48,542.05	
	maled Reserve to finance approx. first 6 months of 21-22	(\$6,496.95)	
Áva	illable Funds		\$42,045.10
Improven	nent Costs		
1	neral Maintenance Costs Scheduled	\$0.00	
2	Unscheduled	\$0,00	
3.	Streetights	\$3,000.00	
Sen	vice Costs		
5.	Electrical Water	\$6,200,00 \$0,00	
	AAOUGS.	40,00	
	rent Year Improvement Projects	\$1E 000 00	
b.	LED conversion	\$15,000.00	
	Subtolal of Item 6	\$15,000,00	881 844 ***
	Subtotal		\$24,200.00
Incidenta			
7.	Professional Services (Engineer's Report and IP) Contract Services (all other contracts and services)	\$0.00 \$0.00	
9	Publications/Mailings/Communications	\$0.00	
10.	Staff	\$0.00	
11.	Overhead County Auditor Fee	\$306.00 \$305.03	
12	County Additor Fae	4000.00	
	Subtotal		\$611,03
	Total Improvement Costs	,	\$24,811.03
	ent to Property (Current) assment per Single Family Equivalent	\$28.14	
Asse Sing		\$28.14 517	\$14,548.38
Asse Sing Tota	essment per Single Family Equivalent le Family Equivalent Berefit Units		\$14,548.38
Asse Sing Tota	esament per Single Family Equivalent de Family Equivalent Benefit Units al Assessment Int Costs (see Installment Plan and Summary next page)		\$14,540.38
Asse Sing Tota Installmen Short	esament per Single Family Equivalent Je Family Equivalent Benefit Units at Assessment  Int Costs (see installment Plan and Summary next page) T-T-Erm Installment Plan (previously collected)	\$11,500.00 \$0.00	\$14,548.38
Asse Sing Tota Installmen Shor Long Shor	assment per Single Family Equivalent le Family Equivalent Benefit Units at Assessment  It. Costa (see Installment Plan and Summary next page) Tr. Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) t-Term Installment Plan (collected bis year)	\$11,500.00 \$0.00 \$1,000.00	\$14,548.38
Asses Sing Total Installment Short Long Short Long	esament per Single Family Equivalent Je Family Equivalent Benefit Units at Assessment  Int Costs (see installment Plan and Summary next page) T-T-Erm Installment Plan (previously collected)	\$11,500.00 \$0.00	\$14,548.38 \$12,500.00
Assessing Total	esament per Single Family Equivalent le Family Equivalent Benefit Units at Assessment  If Costs (see installment Plan and Summary next page) and Term Installment Plan (previously collected) and Term Installment Plan (previously collected) and Term Installment Plan (collected this year) are ministallment Plan (collected this year) at Installment Costs	\$11,500.00 \$0.00 \$1,000.00 \$0.00	
Assessing Total Installment Short Long Short Long Total District Br	assment per Single Family Equivalent le Family Equivalent Benefit Units at Assessment  Int Costa (see Installment Plan and Summary next page) rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) it Installment Costa	\$11,500 00 \$0 00 \$1,000 00 \$0,000	
Assessing Total Shot Long Shot Long Total Total Total	assment per Single Family Equivalent le Family Equivalent Benefit Units at Assessment  Int Costs (see installment Plan and Summary next page) Ti-Term Installment Plan (previously collected) Ti-Term Installment Plan (previously collected) Ti-Term Installment Plan (collected this year) Ti-Term Installment Plan (collected this year) Ti-Term Installment Costs I Installment Costs I Installment Costs Sublotal	\$11,500.00 \$0.00 \$1,000.00 \$0.00 \$14,548.38 (\$24,811.03) (\$10,002.65)	
Assessing Tota Installmen Short Long Short Long Tota Tota Tota Tota	assment per Single Family Equivalent le Family Equivalent Benefit Units at Assessment  Int Costs (see Installment Plan and Summary next page) rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs  Il Installment Costs Subtotal I Available Funds	\$11,500.00 \$0.00 \$1,000.00 \$0.00 \$14,548.38 (\$24,811.03) (\$10,262.65)	
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## **WILLOW SPRINGS - INSTALLMENT SUMMARY**

District:	Willow Springs							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$48,542							
Short Term Installment Su	mmary							
								Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	
Light pole repair/replacement	\$1,000	\$7,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$45,000
Totals:	\$1,000	\$7,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$45,000
Long Term Installment Sur	nmary							
								Approx.
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



PAGE 106

## APPENDIX B - ASSESSMENT ROLL, FY 2021-22

Reference is hereby made to the Assessment Roll in and for the assessment proceedings on file with the City of Folsom City Clerk, as the Assessment Roll is too voluminous to be bound with this Engineer's Report.



07/13/2021 Item No.8.

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# Folsom City Council Staff Report

MEETING DATE:	7/13/2021
AGENDA SECTION:	New Business
SUBJECT:	Ordinance No. 1315 – An Ordinance Repealing and Re-enacting Chapter 13.22 of the Folsom Municipal Code Pertaining to Water System Cross-Connection Control (Introduction and First Reading)
FROM:	Environmental and Water Resources Department

### RECOMMENDATION / CITY COUNCIL ACTION

The Environmental and Water Resources Department recommends that the City Council introduce and conduct the first reading of Ordinance No. 1315 – An Ordinance Repealing and Re-enacting Chapter 13.22 of the Folsom Municipal Code Pertaining to Water System Cross-Connection Control.

### **BACKGROUND / ISSUE**

Chapter 13.22 of the Folsom Municipal Code, entitled Water System Cross-Connection Control, provides the City with the means of implementing a cross-connection control program to comply with the California State Water Resources Control Board, Division of Drinking Water (DDW) rules and regulations.

The Water Quality Division of the Environmental and Water Resources Department (EWR) oversees the program, which requires the annual testing of more than 2,500 cross-connection control devices to prevent backflow into the potable water system. Through this program, City staff issues notification to customers when tests are due, and customers then arrange for testing of devices by certified testers. Presently, the testers, who submit the required test report via a web portal, purchase tags from the City and attach these to devices to indicate completion of successful testing.

The current process requires the City to purchase tags to sell to testers, at an expense of approximately \$1,300 per year. The tags are only available to purchase in person during business hours, which is both an imposition on testers' time, and a safety concern due to increased foot traffic to City facilities. In some instances, testers have submitted reports without purchasing a tag, thereby avoiding paying the associated fee. With the growth and modernization of the City, the program is growing as the number of devices that require annual testing is increasing.

To reduce costs associated with production of tags, enhance safety by reducing foot traffic to City facilities, and improve overall customer service and efficiency, the Water Quality Division is proposing discontinuing the requirement to attach tags to devices on completion of testing. Staff has access to all testing records via the web portal, negating the need to use the tags, and program revenue would be maintained by charging a test submission fee in place of the backflow testing tag fee. The web portal is an online database that contains backflow prevention device records and test results.

Backflow tags will continue to be used for temporary backflow devices. Temporary devices represent a very small proportion of the overall program. Their records are maintained in-house and are not submitted to the web portal.

As testers will now be charged when submitting a test report, EWR requests that the Council authorize a Test Submission Fee of \$15 to be included in the User Fee Schedule for Water and Wastewater Services pursuant to FMC 13.22.090(E). The \$15 backflow Test Submission Fee is the same amount as the current Backflow Testing Tag Fee, which will continue to be used for tags for temporary backflow devices.

This opportunity was used to review all sections of the Water System Cross-Connection Control ordinance to identify other updates. The language in Section 13.22.050 has been modified to provide the City's public water protection from cross-contamination when residential homes have two sources of water (public water and well water). In addition, new verbiage allows the City to require non-residential buildings to upgrade to the minimum level of cross connection protection at the point of contact to the public water system any time a building permit is pulled, for any reason. In addition, nomenclature of State and City departments has been corrected throughout to accurately reflect current titles.

This Ordinance takes the required step to repeal and replace the current Folsom Municipal Code to reflect this proposal, to allow provision of a more efficient Water System Cross-Connection Control program, and to bring all sections of Chapter 13.22 up to date.

#### **OUTREACH/FEEDBACK**

This Ordinance does not directly impact the general population of Folsom. Due to the nature of the suggested changes, the only people who will be directly impacted by the change in Ordinance are backflow testers. They will no longer need to purchase tags for testing of permanent devices in person and will instead pay when submitting test reports.

EWR Department staff knows many of the backflow testers directly and has engaged in conversations with many of them over the past year regarding the suggested changes. The overall feedback has been very positive. Testers appreciate the increased efficiency of the proposal, in particular the removal of the need to collect back flow tags in person.

### **DISCUSSION**

The changes to Chapter 13.22 of the Folsom Municipal Code facilitate provision of a more efficient program with reduced costs, enhanced safety, and improved customer service.

In summary, the proposed changes remove any references to the purchase and use of department supplied tags on permanent devices, while inserting references to instructions provided on annual notices.

Discontinuing the requirement for physical tags removes the corresponding purchase costs as well as staff time associated with handling the sale of the tags. Safety and customer service are also enhanced by negating the requirement for testers to purchase tags in person at City facilities. Test results will be submitted, and corresponding fees paid, in one transaction through the web portal. With fees being paid at the time of submitting the report, there is reduced risk of avoidance of payment.

EWR is requesting establishment of a new \$15 Test Submission Fee pursuant to FMC 13.22.090(E), which is the same amount as the backflow tag fee.

Additional modifications increase the City's ability to enforce protection of the public water supply and bring the overall chapter up to date.

#### FINANCIAL IMPACT

This proposed ordinance does not have any foreseeable negative financial impact to the Water Fund. Program revenue will not be affected as fees currently collected through the sale of tags will still be collected through the equivalent test submission fee, while the cost of producing tags will be removed.

## **ENVIRONMENTAL REVIEW**

This action is exempt from environmental review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Sections 15307 and 15308.

#### **ATTACHMENTS**

1. Ordinance No. 1315 – An Ordinance Repealing and Re-enacting Chapter 13.22 of the Folsom Municipal Code Pertaining to Water System Cross-Connection Control

2. Revisions to Chapter 13.22 of the Folsom Municipal Code Water System Cross-Connection Control Ordinance, with track changes to show edits.

Submitted,

Marcus Yasutake, Director ENVIRONMENTAL AND WATER RESOURCES DEPARTMENT

## **ATTACHMENT 1**

#### **ORDINANCE NO. 1315**

# AN ORDINANCE REPEALING AND RE-ENACTING CHAPTER 13.22 OF THE FOLSOM MUNICIPAL CODE PERTAINING TO WATER SYSTEM CROSS-CONNECTION CONTROL

The City Council of the City of Folsom does hereby ordain as follows:

### SECTION 1 PURPOSE

The purpose of this Ordinance is to repeal and re-enact Chapter 13.22 (Water System Cross-Connection Control) of Title 13 (Water and Sewage) of the <u>Folsom Municipal Code</u> to allow provision of a more efficient Water System Cross-Connection Control program, with reduced costs, enhanced safety, and improved customer service, and to bring all sections of the previous Chapter 13.22 up to date.

## SECTION 2 REPEAL AND RE-ENACTMENT TO CODE

Chapter 13.22 of Title 13 of the Folsom Municipal Code is hereby repealed and reenacted to read as follows:

## Chapter 13.22 WATER SYSTEM CROSS-CONNECTION CONTROL

Sections:	
13.22.010	Definitions.
13.22.020	Application.
13.22.030	City responsibility.
13.22.040	Cross-connection control program.
13.22.050	Evaluation of hazard.
13.22.060	Level of cross-connection protection required.
13.22.070	Approval of backflow prevention devices.
13.22.080	Location of backflow prevention devices.
13.22.090	Backflow prevention device testing, maintenance, and inspection.
13.22.100	Responsible customer representative.
13.22.110	Temporary backflow protection devices.
13.22.120	Backflow prevention device repair, replacement and relocation.
13.22.130	Discontinuance of water service.
13.22.140	Unauthorized activity.
13.22.150	Violation declared a nuisance.
13.22.160	Enforcement.
13.22.170	Penalties.
13.22.180	Remedies cumulative.

#### **13.22.010 Definitions.**

- A. "Air-gap separation (AG)" means a physical break between the supply line and a receiving vessel or drain. The air-gap shall be at least two diameters of the supply pipe measured vertically above the top rim of the vessel or drain and in no case less than one inch.
- B. "Approved backflow prevention device (ABPD)" means an effective assembly used to prevent backflow into a potable water system which has passed laboratory and field tests by a testing organization recognized by the DDW and is listed on the approved and published list maintained by the University of Southern California Foundation for Cross-Connection Control and Hydraulic Research (USC-FCCCHR).
- C. "Approved water supply" means the City's potable water supply or any other water supply that is regulated by DDW.
- D. "Auxiliary supply" means any water supply other than a potable supply regulated by DDW that is available to the customer.
- E. "Backflow" means the reversal of flow of water or mixtures of water and other liquids, gases or other substances into the distribution pipes of a potable supply of water from any source or sources.
- F. "DDW" means the California State Water Resources Control Board, Division of Drinking Water.
- G. "CA-NV Section AWWA" means the California-Nevada Section of the American Water Works Association (AWWA).
- H. "Certified backflow prevention assembly tester" means an individual who holds a current certificate as a backflow prevention assembly tester as issued by CA-NV Section AWWA, or equivalent organization as recognized by DDW and is certified by Sacramento County's Environmental Management Department.
- I. "City" means the City of Folsom.
- J. "City water system" means those facilities within and without the City that the City uses to deliver potable water as the DDW recognized water purveyor.
- K. "Contamination" means degradation of the quality of the potable water by any substance which creates a hazard to the public health or which may impair the usefulness or quality of water.
- L. "Cross-connection" means any unprotected actual or potential connection between a public or customer's potable water system and any source or system through which it is possible to

introduce into any part of the potable system any used water, contaminant or other substance other than the potable water with which the system is supplied.

- M. "Cross-connection control specialist" means an individual who holds a valid certificate as a cross-connection control specialist as issued by CA-NV Section AWWA, or equivalent organization as recognized by DDW and has been designated as the City's cross-connection control specialist by the Department.
- N. "Customer" means any person or entity including the City using water supplied by the City water system. "Customer" includes tenants of single-family dwellings or duplexes, owners of real property and management companies responsible for property management of real property.
- O. "Department" means the City of Folsom Environmental and Water Resources Department.
- P. "Director" means the Director of the Department or his or her designee, unless otherwise stated or indicated by context.
- Q. "Discontinued service" means having the water service turned off by the Department.
- R. "Double check valve backflow prevention assembly (DC)" means an assembly composed of two independently acting check valves, including shut-off valves and test cocks, that is an ABPD.
- S. "Fire Chief" means the Fire Chief of the City of Folsom, or designee unless otherwise stated or indicated by context.
- T. "Premises" means any and all areas on a customer's property which are served or have the potential to be served by the City water system.
- U. "Private fire service" means a private fire service main and appurtenances installed in accordance with NFPA 24 on private property and maintained by the property owner for the explicit intent of providing fire flows either through fire hydrants, fire sprinkler systems, or other water-based fire protection systems.
- V. "Reclaimed water" shall mean wastewater or other water which as a result of treatment is suitable for nonpotable use.
- W. "Reduced pressure principle backflow prevention device (RP)" means a device incorporating two check valves and an automatically operating differential relief valve located between the two checks, a tightly closing shut-off valve on each side of the check valve assembly, and equipped with necessary test cocks for testing, that is an ABPD.
- X. "Service connection" shall refer to the point of connection of the customer's piping to the City's water system.

- Y. "Single-family dwelling unit" means a building designed for one family and containing one kitchen.
- Z. "Water distribution supervisor" means the water distribution supervisor in the Department or his or her designee unless otherwise stated or indicated by context.

## 13.22.020 Application.

The provisions of this chapter shall apply to all customers of the City water system.

## 13.22.030 City responsibility.

The City, and its duly authorized employees, shall operate the public water system and implement a cross-connection control program. The purpose of this Chapter is to: (A) protect the City water system against actual or potential cross-connections by isolating within the premises contamination that may occur because of some undiscovered or unauthorized cross-connection on the premises; (B) eliminate existing connections between potable water systems and nonpotable systems that create a hazard to public health; (C) eliminate existing cross-connections between potable water systems and sources of contamination; and (D) prevent the making of cross-connections in the future.

## 13.22.040 Cross-connection control program.

- A. The Director is authorized to develop a cross-connection control program that is consistent with the intent of this Chapter, DDW regulations, California Code of Regulations, and any applicable laws. At a minimum, the program shall have the following elements:
  - 1. Conducting surveys as required identifying those water users where cross-connections are likely to occur;
  - 2. Require the provision of backflow protection by the water user at the water user's service connection(s) or within the user's premises or both if required based on the potential for a cross-connection;
  - 3. Establishment of procedures for testing backflow prevention devices, and maintenance of records of locations, tests, and repairs of these devices; and
  - 4. Maintain a list of certified backflow prevention assembly testers from the list compiled by the Sacramento County Environmental Management Department's list.
- B. The Director shall oversee this Chapter's implementation, compliance with DDW Regulations, and any laws regulating cross-connection control.

#### 13.22.050 Evaluation of hazard.

The Department is authorized to evaluate the degree of potential health hazard to the City water system which may be created either as a result of conditions existing or potential created by a customer on their premises. The Department shall not be responsible for abatement of cross-connections which may exist on the customer's premises. Evaluation of the potential for health hazard, as a minimum, shall consider: (1) existence of cross-connections; (2) nature of materials on the premises and method of handling; (3) probability of backflow occurring; and (4) complexity and potential for modifications of piping system.

- A. In the evaluation of the degree of potential hazard, consideration shall be given to premises with the following conditions:
  - 1. Substances harmful to health handled in a manner which could permit their entry into the city water system. This includes chemical and biological process waters, water from an approved water supply which has been subjected to deterioration in sanitary quality, and water from an auxiliary supply.
  - 2. Internal cross-connections that are not corrected or abated to the satisfaction of the cross-connection control administrator.
  - 3. Cross-connections are likely to occur and entry is restricted so that cross-connection inspections cannot be made on short notice or with the frequency given in Section 13.22.090 to assure that cross-connections do not occur.
  - 4. Repeated history of cross-connections being established or reestablished.
- B. Periodic inspections of the customer's premises may be required either to evaluate the potential for cross-connections or adequacy of backflow prevention devices or practices. These inspections may be in response to activities such as changes in use or ownership of the premises. The City shall provide twenty-four hours' notice prior to inspection of the premises, unless conditions dictate that a longer or shorter notice period is more reasonable. Failure to provide the City with access to conduct an inspection shall constitute a violation of this Chapter.
- C. Cross-connection control requirements in this Chapter shall be included as a condition of approval for water service for any new development or redevelopment project, with the exception of single-family dwelling units unless the single-family dwelling unit meets the condition as identified in subsection D below. Plans and specifications for any project other than single-family dwelling units (with the exception of single-family dwelling units meeting the condition in subsection D) requiring a building permit shall be required to install the minimum level of cross-connection protection at the point of connection to the public water system as defined by Section 13.22.060.
- D. Any single-family dwelling unit that includes an on-site domestic water pump, fire protection pump, water well or wastewater pump station will be required to install the minimum

level of cross-connection protection at the point of connection to the public water system as defined by Section 13.22.060.

## 13.22.060 Level of cross-connection protection required.

The level of protection required shall be commensurate with the degree of potential public health hazard that exists or potentially exists on the customer's premises.

The minimum level of protection for all applications shall be a reduced pressure principle backflow prevention device (RP) with the exception that the retrofit of fire protection systems, private and public, without access to an auxiliary supply or other cross-connection shall be subject to the conditions of the permit from the fire department required for modifications to the fire system in accordance with Chapter <u>8.36</u>. The customer may choose a higher level of protection than that required by the cross-connection control program; however, the customer shall be responsible for installation in accordance with Section <u>13.22.080</u>.

## 13.22.070 Approval of backflow prevention devices.

The cross-connection control specialist, after determining the level of protection required per the requirements of Sections 13.22.050 and 13.22.060, shall approve the backflow prevention device to be installed. The proposed device shall be an approved backflow prevention device as defined in this chapter and shall be located per the requirements of Section 13.22.080. Any interior or exterior coating of the backflow prevention device shall be American National Standards Institute/National Sanitation Foundation (ANSI/NSF) Standard 61 approved coating, in accordance with AWWA specification.

#### 13.22.080 Location of backflow prevention devices.

- A. Backflow prevention devices shall be located as close as practical to the customer's connection and shall be a minimum of twelve inches and a maximum of thirty-six inches above finished grade as measured from the bottom of the device. Alternative locations shall be subject to review and approval in writing by the cross-connection control specialist. There shall be a minimum of twelve inches of side clearance on the side with the test cocks.
- B. Air-gap separation device (AG) shall be located as close as practical to the customer's connection and all piping between the customer's connection and the receiving tank shall be entirely visible unless impractical based on existing conditions and as otherwise approved in writing by the cross-connection control specialist.

#### 13.22.090 Backflow prevention device testing, maintenance, and inspection.

A. Backflow prevention device testing shall be in accordance with the field test procedures as outlined in the latest edition of Manual of Cross-Connection Control, University of Southern California, Foundation for Cross-Connection Control and Hydraulic Research. All tests shall be performed by a certified tester, from the list of certified testers maintained by the County of

Sacramento Environmental Management Department and the results of the test shall be submitted to the Department. No new, repaired, or relocated device that fails the test shall be placed in service.

- B. Customers with a backflow prevention device on their premises shall have the device inspected and tested on an annual basis by a certified tester. The Department may require a more frequent testing schedule if is determined to be necessary based on the criteria presented in Section 13.22.050. When devices are determined to be defective they shall be repaired or replaced by the customer within fourteen calendar days or a shorter time period based on any hazardous condition that might impact the City water system or other customer connections, or service will be discontinued. If service is discontinued, the customer shall pay the City's turn on/off service fee, as set by ordinance or resolution of the City Council.
- C. The Department will notify the customer annually that the backflow prevention device needs to be tested. This notice shall contain the date when the testing must be completed, at least thirty days from the date of mailing, and instruction for how to submit the test results. If, forty-five calendar days after the date of mailing, the customer has not submitted the required test report, the department will test the backflow prevention device and the customer will be charged a fee for this service as set by ordinance or resolution of the City Council. In the event the backflow prevention device fails to pass the test, the customer shall, within fourteen calendar days, either repair or replace the backflow prevention device as provided in this section, or service will be discontinued. The customer shall pay the City's fee for testing the backflow prevention device and the turn on/off service fee if required.
- D. Upon completion of a test of the backflow prevention device, the tester shall follow the instructions provided in the notice to submit the test report and pay the associated fee.
- E. Test Submission Fee. The City Council hereby establish a fee of \$15 for the submission of backflow device test results under the provisions of this Chapter. This fee may be amended by resolution of the City Council from time to time.
- F. Discontinuance of service shall be cause for retesting of the backflow device on the service in accordance with the procedures outlined above.

## 13.22.100 Responsible customer representative.

All customers required to submit a backflow prevention device inspection report per the requirements of Section 13.22.090 shall designate an individual responsible for monitoring the backflow prevention device and avoidance of cross-connections during operation and maintenance of the customer's on-site pipelines and equipment, or any modifications thereto. In addition, this representative shall be responsible for notifying the cross-connection control specialist of any potential contamination or pollution of the city water system due to a cross-connection on the customer's premises. Current contact information shall be supplied annually if not more frequently on the inspection report. In the event the department is unable to contact a

responsible customer representative after a cross-connection is discovered, service may be temporarily discontinued at the discretion of the director until such testing occurs.

## 13.22.110 Temporary backflow protection devices.

- A. Temporary backflow protection devices of all types shall be subject to the approval of the cross-connection control specialist. An inspection report for the device shall be submitted for review and the tester will attach a department supplied tag to the device.
- B. Temporary connections for construction water or other approved uses shall be subject to the conditions and fees identified on the Department's temporary water use application.

### 13.22.120 Backflow prevention device repair, replacement and relocation.

The customer shall obtain approval from the cross-connection control specialist before a backflow prevention device is replaced or relocated.

- A. Repair. A backflow prevention device may be removed for repair; provided, that the water use is discontinued until the device is returned to service, or the service connection is equipped with a temporary backflow prevention device that is approved by the cross-connection control specialist. A device returned to service must be tested and pass before being placed in service in accordance with Section 13.22.090.
- B. Replacement. A backflow prevention device may be removed and replaced; provided, that the water use is discontinued until the replacement device is installed, tested, and passes before being placed in service in accordance with Section <u>13.22.090</u>.
- C. Relocation. A backflow prevention device may be relocated upon approval by the cross-connection control specialist. The relocated device shall continue to provide the current level of protection or higher as determined by the cross-connection control specialist and shall satisfy installation requirements as given in Section 13.22.080. The device shall be tested and pass before being placed in service in accordance with Section 13.22.090.

#### 13.22.130 Discontinuance of water service.

A. The Director may discontinue service to a customer's nonfire connection to the City water system at the time the Director issues to the customer a second notice of violation of any provision of this Chapter or determines that immediate discontinuance is necessary for the protection of the City's water system. If the customer's water service is discontinued due to violations of this Chapter, the customer shall be subject to penalties specified in Section 13.22.170. Upon seeking renewed service from the City, the backflow prevention device being returned to service must be tested in accordance with Section 13.22.090. The customer shall pay the City's water turn off/on service fee and any other appropriate fees as set by ordinance or resolution of the City Council. Any decision by the Director to discontinue service may be appealed as specified in Section 13.22.170(C).

B. Property owners with private fire services, upon being issued a notice of violation by the Director of any provision of this Chapter, shall have thirty calendar days to submit a plan of correction to the Director. Prior to making any modifications or alterations to the on-site fire service, a permit shall be obtained from the Folsom Fire Department in accordance with Chapter 8.36. Failure to comply with this section shall subject the property owner to the penalties specified in Section 13.22.170, and the service may be discontinued at the discretion of the Director and the Fire Chief when discontinuance is required to protect the City water system or other customer connections. Devices used on fire services shall be approved by the DDW and listed for fire service use and maintained in accordance with State Fire Marshall regulations.

### 13.22.140 Unauthorized activity.

- A. Any temporary or permanent connection to the City water system made without review by the Department, whether it needs a backflow prevention device or not, shall subject the customer to the penalties specified in Section 13.22.170.
- B. Any person who makes, maintains, or causes to be maintained a temporary or permanent cross-connection shall be subject to the penalties specified in Section 13.22.170.
- C. Any customer who maintains any plumbing fixture as defined by the California Plumbing Code, or other appurtenance that discharges to a sanitary sewer, which by reason of its construction may or potentially may cause contamination of the City water system shall be subject to the penalties specified in Section 13.22.170.

#### 13.22.150 Violation declared a nuisance.

Any activity in violation of this Chapter will adversely and seriously affect the public health, safety and welfare, is hereby declared to be a public nuisance and may be remedied as provided in this Chapter, any other applicable portion of the Folsom Municipal Code or applicable state law.

#### 13.22.160 Enforcement.

- A. This Chapter shall be enforced pursuant to the provisions of Chapters <u>1.08</u> to <u>1.10</u>, inclusive, and any other enforcement mechanism available to the City under the Folsom Municipal Code and/or applicable law.
- B. Unless otherwise expressly provided in this Chapter, the Director shall enforce the provisions of this Chapter.

#### 13.22.170 Penalties.

A. The goal of the provisions of this Chapter is to achieve voluntary compliance from the customer, and the City will take reasonable measures to assure the customer has information available to promptly and efficiently address cross-connection control issues. Where voluntary

compliance cannot be achieved through initial contacts and warnings, then appropriate administrative penalties and further action are required. Except as otherwise provided herein, violations of any provision of this Chapter shall be addressed as follows:

#### **Violation Penalty**

First Written notification and issuance

of a notice to correct.

Second Issuance of an administrative

penalty, discontinued water service and/or other penalties as provided in the notice of violation and as determined by the

Director.

#### B. Penalties.

1. A violation of this Chapter shall also be an administrative violation as defined in Section 1.08.020.

- 2. Each of the sanctions for administrative violations identified in Section 1.09.013 shall be available for enforcement of the provisions of this Chapter. Based on the criteria for imposition of administrative sanctions set forth in Section 1.09.014, each day a violation of this Chapter continues it shall be deemed a Level A violation as that term is described in Section 1.09.012 with an initial penalty of up to one hundred dollars.
- 3. Violations of this Chapter which are deemed to be willful noncompliance or unlawful connections may be subject up to a Level E violation as determined by the Director.
- C. Appeal. There shall be no appeal of the level of protection required as identified in Section 13.22.060 and any appeal of administrative penalties shall follow the request for hearing procedures provided in Chapter 1.09. Any order to discontinue water service or any other orders or decisions of the Director shall be appealable to the City Manager pursuant to Section 2.08.060; provided, however, that the City Manager's decision shall be final and there shall be no right of appeal to the City Council.

## 13.22.180 Remedies cumulative.

The remedies set forth in this Chapter are cumulative to any other remedy available to the City. Pursuit of one remedy shall not preclude any other remedy, and nothing contained in this Chapter shall limit or be deemed to prevent the City from pursuing any other remedy available to the City under the Folsom Municipal Code or other applicable law.

#### **SECTION 3 SCOPE**

Except as set forth in this Ordinance, all other provisions of the Folsom Municipal Code shall remain in full force and effect.

## SECTION 4 NO MANDATORY DUTY OF CARE

This Ordinance is not intended to and shall not be construed or given effect in a manner that imposes upon the City or any officer or employee thereof a mandatory duty of care towards persons and property within or without the City, so as to provide a basis of civil liability for damages, except as otherwise imposed by law.

## **SECTION 5 SEVERABILITY**

If any section, subsection, sentence, clause, or phrase in this Ordinance or any part thereof is for any reason held to be unconstitutional, invalid, or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance or any part thereof. The City Council declares that it would have passed each section irrespective of the fact that any one or more section, subsection, sentence, clause, or phrase be declared unconstitutional, invalid, or ineffective.

## **SECTION 6 EFFECTIVE DATE**

This ordinance shall become effective thirty (30) days from and after its passage and adoption, provided it is published in full or in summary within twenty (20) days after its adoption in a newspaper of general circulation in the City.

This ordinance was introduced and the title thereof read at the regular meeting of the City Council on July 13, 2021 and the second reading occurred at the regular meeting of the City Council on July 27, 2021.

On a n		nber g ordinance was passed			
the City of Fo		iia, this 27 <sup>th</sup> day of July			
AYES: NOES: ABSENT: ABSTAIN:	Councilmember(s): Councilmember(s): Councilmember(s): Councilmember(s):				
		Michael D. Kozlowsk	i, MAYOR		
ATTEST:					
Christa Freem	antle, CITY CLERK				

## **ATTACHMENT 2**

Revisions to Chapter 13.22 of the Folsom Municipal Code Water System Cross-Connection Control Ordinance, with track changes to show edits.

## Chapter 13.22

## WATER SYSTEM CROSS-CONNECTION CONTROL

#### Sections:

13.22.010	Definitions.
13.22.020	Application.
13.22.030	City responsibility.
13.22.040	Cross-connection control program.
13.22.050	Evaluation of hazard.
13.22.060	Level of cross-connection protection required.
13.22.070	Approval of backflow prevention devices.
13.22.080	Location of backflow prevention devices.
13.22.090	Backflow prevention device testing, maintenance, and inspection.
13.22.100	Responsible customer representative.
13.22.110	Temporary backflow protection devices.
13.22.120	Backflow prevention device repair, replacement and relocation.
13.22.130	Discontinuance of water service.
13.22.140	Unauthorized activity.
13.22.150	Violation declared a nuisance.
13.22.160	Enforcement.
13.22.170	Penalties.
13.22.180	Remedies cumulative.

## 13.22.010 **Definitions**.

- A. "Air-gap separation (AG)" means a physical break between the supply line and a receiving vessel or drain. The air-gap shall be at least two diameters of the supply pipe measured vertically above the top rim of the vessel or drain and in no case less than one inch.
- B. "Approved backflow prevention device (ABPD)" means an effective assembly used to prevent backflow into a potable water system which has passed laboratory and field tests by a testing organization recognized by the CDPHDDW and is listed on the approved and published list maintained by the University of Southern California Foundation for Cross-Connection Control and Hydraulic Research (USC-FCCCHR).
- C. "Approved water supply" means the city's City's potable water supply or any other water supply that is regulated by CDPHDDW.
- D. "Auxiliary supply" means any water supply other than a potable supply regulated by <a href="mailto:CDPHDDW">CDPHDDW</a> that is available to the customer.

- E. "Backflow" means the reversal of flow of water or mixtures of water and other liquids, gases or other substances into the distribution pipes of a potable supply of water from any source or sources.
- F. "CDPHDDW" means the California Department of Public Health California State Water Resources Control Board, Division of Drinking Water.
- G. "CA-NV Section AWWA" means the California-Nevada Section of the American Water Works Association (AWWA).
- H. "Certified backflow prevention assembly tester" means an individual who holds a current certificate as a backflow prevention assembly tester as issued by CA-NV Section AWWA, or equivalent organization as recognized by CDPHDDW and is certified by Sacramento County's health officer Environmental Management Department.
- I. "City" means the cityCity of Folsom.
- J. "City water system" means those facilities within and without the city of FolsomCity that the cityCity uses to deliver potable water as the CDPHDDW recognized water purveyor.
- K. "Contamination" means degradation of the quality of the potable water by any substance which creates a hazard to the public health or which may impair the usefulness or quality of water.
- L. "Cross-connection" means any unprotected actual or potential connection between a public or customer's potable water system and any source or system through which it is possible to introduce into any part of the potable system any used water, contaminant or other substance other than the potable water with which the system is supplied.
- M. "Cross-connection control specialist" means an individual who holds a valid certificate as a cross-connection control specialist as issued by CA-NV Section AWWA, or equivalent organization as recognized by CDPHDDW and has been designated as the city's City's cross-connection control specialist by the department Department.
- N. "Customer" means any person or entity including the <u>cityCity</u> using water supplied by the <u>cityCity</u> water system. "Customer" includes tenants of single-family dwellings or duplexes, owners of real property and management companies responsible for property management of real property.
- O. "Department" means the <u>cityCity</u> of Folsom <u>utilitiesEnvironmental and Water Resources</u>

  <u>Department-department.</u>
- P. "Director" means the city of Folsom director <u>Director</u> of <u>utilities the Department</u> or his or her designee, unless otherwise stated or indicated by context.

- Q. "Discontinued service" means having the water service turned off by the department of the department.
- R. "Double check valve backflow prevention assembly (DC)" means an assembly composed of two independently acting check valves, including shut-off valves and test cocks, that is an ABPD.
- S. "Fire chiefChief" means the fire chiefFire Chief of the cityCity of Folsom, or designee unless otherwise stated or indicated by context.
- T. "Premises" means any and all areas on a customer's property which are served or have the potential to be served by the <u>cityCity</u> water system.
- U. "Private fire service" means a private fire service main and appurtenances installed in accordance with NFPA 24 on private property and maintained by the property owner for the explicit intent of providing fire flows either through fire hydrants, fire sprinkler systems, or other water-based fire protection systems.
- V. "Reclaimed water" shall mean wastewater or other water which as a result of treatment is suitable for nonpotable use.
- W. "Reduced pressure principle backflow prevention device (RP)" means a device incorporating two check valves and an automatically operating differential relief valve located between the two checks, a tightly closing shut-off valve on each side of the check valve assembly, and equipped with necessary test cocks for testing, that is an ABPD.
- X. "Service connection" shall refer to the point of connection of the customer's piping to the <a href="mailto:city'sCity's">city's City's</a> water system.
- Y. "Single-family dwelling unit" means a building designed for one family and containing one kitchen.
- Z. "Water distribution supervisor" means the water distribution supervisor in the department or his or her designee unless otherwise stated or indicated by context.

## 13.22.020 Application.

The provisions of this chapter shall apply to all customers of the cityCity water system.

## 13.22.030 City responsibility.

The <u>cityCity</u>, and its duly authorized employees, shall operate the public water system and implement a cross-connection control program. The purpose of this <u>chapterChapter</u> is <u>to</u>: (A) protect the <u>cityCity</u> water system against actual or potential cross-connections by isolating within

the premises contamination that may occur because of some undiscovered or unauthorized cross-connection on the premises; (B) eliminate existing connections between potable water systems and nonpotable systems that create a hazard to public health; (C) eliminate existing cross-connections between potable water systems and sources of contamination; and (D) prevent the making of cross-connections in the future.

## 13.22.040 Cross-connection control program.

- A. The <u>directorDirector</u> is authorized to develop a cross-connection control program that is consistent with the intent of this <u>chapterChapter</u>, <u>CDPHDDW</u> regulations, California Code of Regulations, and any applicable laws. At a minimum, the program shall have the following elements:
  - 1. Conducting surveys as required identifying those water users where cross-connections are likely to occur;
  - 2. Require the provision of backflow protection by the water user at the water user's service connection(s) or within the user's premises or both if required based on the potential for a cross-connection;
  - 3. Establishment of procedures for testing backflow prevention devices, and maintenance of records of locations, tests, and repairs of these devices; and
  - 4. Maintain a list of certified backflow prevention assembly testers based on from the list compiled by the Sacramento County health Environmental Management Department's department's list.
- B. The <u>director Director</u> shall oversee this <u>chapter's Chapter's</u> implementation, compliance with <u>CDPHDDW</u> Regulations, and any laws regulating cross-connection control.

## 13.22.050 Evaluation of hazard.

The department is authorized to evaluate the degree of potential health hazard to the cityCity water system which may be created either as a result of conditions existing or potential created by a customer on their premises. The department shall not be responsible for abatement of cross-connections which may exist on the customer's premises. Evaluation of the potential for health hazard, as a minimum, shall consider: (1) existence of cross-connections; (2) nature of materials on the premises and method of handling; (3) probability of backflow occurring; and (4) complexity and potential for modifications of piping system.

A. In the evaluation of the degree of potential hazard, consideration shall be given to premises with the following conditions:

- 1. Substances harmful to health handled in a manner which could permit their entry into the city water system. This includes chemical and biological process waters, water from an approved water supply which has been subjected to deterioration in sanitary quality, and water from an auxiliary supply.
- 2. Internal cross-connections that are not corrected or abated to the satisfaction of the cross-connection control administrator.
- 3. Cross-connections are likely to occur and entry is restricted so that cross-connection inspections cannot be made on short notice or with the frequency given in Section 13.22.090 to assure that cross-connections do not occur.
- 4. Repeated history of cross-connections being established or reestablished.
- B. Periodic inspections of the customer's premises may be required either to evaluate the potential for cross-connections or adequacy of backflow prevention devices or practices. These inspections may be in response to activities such as changes in use or ownership of the premises. The <a href="cityCity">cityCity</a> shall provide twenty-four hours' notice prior to inspection of the premises, unless conditions dictate that a longer or shorter notice period is more reasonable. Failure to provide the <a href="cityCity">cityCity</a> with access to conduct an inspection shall constitute a violation of this <a href="chapterChapter">chapterChapter</a>.
- C. Cross-connection control requirements in this <a href="chapter">chapter</a> chapter</a> chapter shall be included as a condition of approval for water service for any new development or redevelopment project, with the exception of single-family dwelling units <a href="units-unless-the-single-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-family-
- D. Any single-family dwelling unit that includes an on-site domestic water pump, fire protection pump, water well or wastewater pump station shall also be subject to review and approval by the cross-connection control specialist for conformance with this chapter. (Ord. 1136 § 2 (part), 2010)will be required to install the minimum level of cross-connection protection at the point of connection to the public water system as defined by Section 13.22.060.

## 13.22.060 Level of cross-connection protection required.

The level of protection required shall be commensurate with the degree of potential public health hazard that exists or potentially exists on the customer's premises.

The minimum level of protection for all applications shall be a reduced pressure principle backflow prevention device (RP) with the exception that the retrofit of fire protection systems, private and public, without access to an auxiliary supply or other cross-connection shall be subject to the conditions of the permit from the fire department required for modifications to the fire system in accordance with Chapter <u>8.36</u>. The customer may choose a higher level of protection than that required by the cross-connection control program; however, the customer shall be responsible for installation in accordance with Section <u>13.22.080</u>.

## 13.22.070 Approval of backflow prevention devices.

The cross-connection control specialist, after determining the level of protection required per the requirements of Sections 13.22.050 and 13.22.060, shall approve the backflow prevention device to be installed. The proposed device shall be an approved backflow prevention device as defined in this chapter and shall be located per the requirements of Section 13.22.080. Any interior or exterior coating of the backflow prevention device shall be American National Standards Institute/National Sanitation Foundation (ANSI/NSF) Standard 61 approved coating, in accordance with AWWA specification.

## 13.22.080 Location of backflow prevention devices.

- A. Backflow prevention devices shall be located as close as practical to the customer's connection and shall be a minimum of twelve inches and a maximum of thirty-six inches above finished grade as measured from the bottom of the device. Alternative locations shall be subject to review and approval in writing by the cross-connection control specialist. There shall be a minimum of twelve inches of side clearance on the side with the test cocks.
- B. Air-gap separation device (AG) shall be located as close as practical to the customer's connection and all piping between the customer's connection and the receiving tank shall be entirely visible unless impractical based on existing conditions and as otherwise approved in writing by the cross-connection control specialist.

## 13.22.090 Backflow prevention device testing, maintenance, and inspection.

A. Backflow prevention device testing shall be in accordance with the field test procedures as outlined in the latest edition of Manual of Cross-Connection Control, University of Southern California, Foundation for Cross-Connection Control and Hydraulic Research. All tests shall be performed by a certified tester, from the list of certified testers; maintained by the County of Sacramento Environmental Management Department and the results of the test shall be submitted to the Department on the forms supplied by the department. No new, repaired, or relocated device that fails the test shall be placed in service.

- AB. Customers with a backflow prevention device on their premises shall have the device inspected and tested on an annual basis by a certified tester. The department Department may require a more frequent testing schedule if is determined to be necessary based on the criteria presented in Section 13.22.050. When devices are determined to be defective they shall be repaired or replaced by the customer within fourteen calendar days or a shorter time period based on any hazardous condition that might impact the cityCity water system or other customer connections, or service will be discontinued. If service is discontinued, the customer shall pay the city'sCity's turn on/off service fee, as set by ordinance or resolution of the city councilCity Council.
- BC. The department will notify the customer annually that the backflow prevention device needs to be tested. This notice shall contain the date when the testing must be completed, at least thirty days from the date of mailing, and instruction for how to submit the test results. If, forty-five calendar days after the date of mailing, the customer has not submitted the required test report, the department will test the backflow prevention device and the customer will be charged a fee for this service as set by ordinance or resolution of the city councilCity Council. In the event the backflow prevention device fails to pass the test, the customer shall, within fourteen calendar days, either repair or replace the backflow prevention device as provided in this section, or service will be discontinued. The customer shall pay the city's City's fee for testing the backflow prevention device and the turn on/off service fee if required.
- CD. Upon completion of a successful test of the backflow prevention device, the customer tester shall follow the instructions provided in the notice to submit the test report and pay the associated fee place a department supplied tag on the device that indicates it has been tested and passed, and any other information as directed by the department. Failure to attach a completed tag to the backflow prevention device within fifteen days of submitting the test result shall constitute a violation of this chapter. In the event the tag is removed prior to the next annual inspection, the customer shall pay a tag replacement fee. Tag fees, initial issue and replacement, shall be as set by ordinance or resolution of the city council.
- E. Test Submission Fee. The City Council hereby establish a fee of \$15 for the submission of backflow device test results under the provisions of this Chapter. This fee may be amended by resolution of the City Council from time to time.
- **DE**. Discontinuance of service shall be cause for retesting of the backflow device on the service in accordance with the procedures outlined above.

## 13.22.100 Responsible customer representative.

All customers required to submit a backflow prevention device inspection report per the requirements of Section 13.22.090 shall designate an individual responsible for monitoring the backflow prevention device and avoidance of cross-connections during operation and maintenance of the customer's on-site pipelines and equipment, or any modifications thereto. In addition, this representative shall be responsible for notifying the cross-connection control specialist of any potential contamination or pollution of the city water system due to a cross-

connection on the customer's premises. Current contact information shall be supplied annually if not more frequently on the inspection report. In the event the department is unable to contact a responsible customer representative after a cross-connection is discovered, service may be temporarily discontinued at the discretion of the director until such testing occurs.

## 13.22.110 Temporary backflow protection devices.

- A. Temporary backflow protection devices of all types shall be subject to the approval of the cross-connection control specialist. An inspection report for the device shall be submitted for review and the <u>tester will attach a department supplied tag to the</u> device <u>shall have a current inspection tag per Section 13.22.090</u>.
- B. Temporary connections for construction water or other approved uses shall be subject to the conditions and fees identified on the <u>utilities departmentDepartment's</u> temporary water use application.

## 13.22.120 Backflow prevention device repair, replacement and relocation.

The customer shall obtain approval from the cross-connection control specialist before a backflow prevention device is replaced or relocated.

- A. Repair. A backflow prevention device may be removed for repair; provided, that the water use is discontinued until the device is returned to service, or the service connection is equipped with a temporary backflow prevention device that is approved by the cross-connection control specialist. A device returned to service must be tested and pass before being placed in service in accordance with Section 13.22.090.
- B. Replacement. A backflow prevention device may be removed and replaced; provided, that the water use is discontinued until the replacement device is installed, tested, and passes before being placed in service in accordance with Section <u>13.22.090</u>.
- C. Relocation. A backflow prevention device may be relocated upon approval by the cross-connection control specialist. The relocated device shall continue to provide the current level of protection or higher as determined by the cross-connection control specialist and shall satisfy installation requirements as given in Section <u>13.22.080</u>. The device shall be tested and pass before being placed in service in accordance with Section <u>13.22.090</u>.

## 13.22.130 Discontinuance of water service.

A. The <u>directorDirector</u> may discontinue service to a customer's nonfire connection to the <u>cityCity</u> water system at the time the <u>directorDirector</u> issues to the customer a second notice of violation of any provision of this <u>chapterChapter</u> or determines that immediate discontinuance

is necessary for the protection of the <a href="city'sCity's">city's</a> water system. If the customer's water service is discontinued due to violations of this <a href="chapter">chapter</a> Chapter Chapter</a>, the customer shall be subject to penalties specified in Section <a href="13.22.170">13.22.170</a>. Upon seeking renewed service from the <a href="cityCity">cityCity</a>, the backflow prevention device being returned to service must be tested in accordance with Section <a href="13.22.090">13.22.090</a>. The customer shall pay the <a href="city'sCity's">city's</a> water turn off/on service fee and any other appropriate fees as set by ordinance or resolution of the <a href="city council">city Council</a>. Any decision by the <a href="directorDirector">director</a> to discontinue service may be appealed as specified in Section <a href="13.22.170">13.22.170</a> (C).

B. Property owners with private fire services, upon being issued a notice of violation by the director Director of any provision of this chapter Chapter, shall have thirty calendar days to submit a plan of correction to the director Director. Prior to making any modifications or alterations to the on-site fire service, a permit shall be obtained from the fire department Folsom Fire Department in accordance with Chapter 8.36. Failure to comply with this section shall subject the property owner to the penalties specified in Section 13.22.170, and the service may be discontinued at the discretion of the director Director and the fire chief when discontinuance is required to protect the city City water system or other customer connections. Devices used on fire services shall be approved by the CDPHDDW and listed for fire service use and maintained in accordance with State Fire Marshall regulations.

## 13.22.140 Unauthorized activity.

- A. Any temporary or permanent connection to the <u>cityCity</u> water system made without review by the <u>departmentDepartment</u>, whether it needs a backflow prevention device or not, shall subject the customer to the penalties specified in Section <u>13.22.170</u>.
- B. Any person who makes, maintains, or causes to be maintained a temporary or permanent cross-connection shall be subject to the penalties specified in Section <u>13.22.170</u>.
- C. Any customer who maintains any plumbing fixture as defined by the California Plumbing Code, or other appurtenance that discharges to a sanitary sewer, which by reason of its construction may or potentially may cause contamination of the <a href="cityCity">cityCity</a> water system shall be subject to the penalties specified in Section <a href="13.22.170">13.22.170</a>.

## 13.22.150 Violation declared a nuisance.

Any activity in violation of this chapter Chapter will adversely and seriously affect the public health, safety and welfare, is hereby declared to be a public nuisance and may be remedied as provided in this chapter Chapter, any other applicable portion of the Folsom Municipal Code or applicable state law.

## 13.22.160 Enforcement.

- A. This <u>chapterChapter</u> shall be enforced pursuant to the provisions of Chapters <u>1.08</u> to <u>1.10</u>, inclusive, and any other enforcement mechanism available to the <u>cityCity</u> under the Folsom Municipal Code and/or applicable law.
- B. Unless otherwise expressly provided in this <u>chapterChapter</u>, the <u>directorDirector</u> shall enforce the provisions of this <u>chapterChapter</u>.

## 13.22.170 Penalties.

A. The goal of the provisions of this <a href="chapter">chapter</a> is to achieve voluntary compliance from the customer, and the <a href="cityCity">cityCity</a> will take reasonable measures to assure the customer has information available to promptly and efficiently address cross-connection control issues. Where voluntary compliance cannot be achieved through initial contacts and warnings, then appropriate administrative penalties and further action are required. Except as otherwise provided herein, violations of any provision of this <a href="chapterChapter">chapter</a> Shall be addressed as follows:

#### **Violation Penalty**

First Written notification and issuance of a

notice to correct.

Second Issuance of an administrative penalty,

discontinued water service and/or other penalties as provided in the notice of violation and as determined

by the utilities director Director.

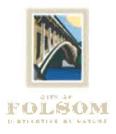
#### B. Penalties.

- 1. A violation of this <u>chapterChapter</u> shall also be an administrative violation as defined in Section <u>1.08.020</u>.
- 2. Each of the sanctions for administrative violations identified in Section <u>1.09.013</u> shall be available for enforcement of the provisions of this <u>chapterChapter</u>. Based on the criteria for imposition of administrative sanctions set forth in Section <u>1.09.014</u>, each day a violation of this <u>chapterChapter</u> continues it shall be deemed a Level A violation as that term is described in Section <u>1.09.012</u> with an initial penalty of up to one hundred dollars.
- 3. Violations of this <u>chapterChapter</u> which are deemed to be willful noncompliance or unlawful connections may be subject up to a Level E violation as determined by the <u>directorDirector</u>.
- C. Appeal. There shall be no appeal of the level of protection required as identified in Section <u>13.22.060</u> and any appeal of administrative penalties shall follow the request for hearing procedures provided in Chapter <u>1.09</u>. Any order to discontinue water service or any other orders or decisions of the <u>director Director</u> shall be appealable to the <u>city manager City Manager</u>

pursuant to Section <u>2.08.060</u>; provided, however, that the <u>city manager's City Manager's</u> decision shall be final and there shall be no right of appeal to the <u>city councilCity Council</u>.

## 13.22.180 Remedies cumulative.

The remedies set forth in this <u>chapterChapter</u> are cumulative to any other remedy available to the <u>cityCity</u>. Pursuit of one remedy shall not preclude any other remedy, and nothing contained in this <u>chapterChapter</u> shall limit or be deemed to prevent the <u>cityCity</u> from pursuing any other remedy available to the <u>cityCity</u> under the Folsom Municipal Code or other applicable law.



## Folsom City Council Staff Report

MEETING DATE:	7/13/2021
AGENDA SECTION:	New Business
SUBJECT:	Consideration of FY 21-22 Funding Allocation for Homelessness Support and Direction to Staff on Expenditure of Funds
FROM:	Finance Department

## RECOMMENDATION / CITY COUNCIL ACTION

The City Manager is requesting direction from the City Council regarding the expenditure of \$25,000 approved for Homelessness Support.

## **BACKGROUND / ISSUE**

During the FY 2021-22 annual operating budget process, an amount of \$25,000 was proposed and approved for Homelessness Support. At this time, staff is requesting direction from the City Council on how they would like to allocate the funds during the fiscal year.

Submitted,		
Stacev Tamagni	Finance Director/CFO	

07/13/2021 Item No.10.

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# Folsom City Council Staff Report

MEETING DATE:	7/13/2021
AGENDA SECTION:	New Business
SUBJECT:	Presentation and Public Workshop Regarding Solid Waste Rate Studies and City Council Direction to Staff
FROM:	Public Works Department

#### RECOMMENDATION / CITY COUNCIL ACTION

City staff is requesting feedback and direction from the City Council on the rate structure as it relates to cost recovery for unfunded mandates. This includes recommendations for isolating a portion of costs associated with programs currently funded through the all-inclusive residential rates and the timing of any rate adjustments. Additionally, staff is requesting direction to proceed with the Proposition 218 noticing to begin the process of adjusting the Solid Waste rates.

## **BACKGROUND / ISSUE**

In 2019 the Solid Waste Division (Division) conducted a comprehensive rate study including evaluation of operational and capital needs. R3 Consulting Group, Inc. (R3) along with City staff analyzed the revenue requirements and rate structures for each line of service.

The rate study incorporated costs associated with meeting current needs; however, it did not account for additional staffing or other operational costs required to meet pending regulatory requirements relating to California's Short-Lived Climate Pollutant Reduction Strategy (SB 1383). The regulations necessary for compliance with SB 1383 were still being developed so the costs were unknown.

At the time of the rate study, solid waste rates had not increased since 2003. Despite the impending unknown expenses associated with SB 1383, the financial position of the Division necessitated proceeding with a rate adjustment in advance of the regulations. Staff expressed to City Council that it would be necessary to return with additional increases once the costs of

SB 1383 could be predicted. The regulations were finalized in November of 2020 and the Division is now able to anticipate the cost of compliance.

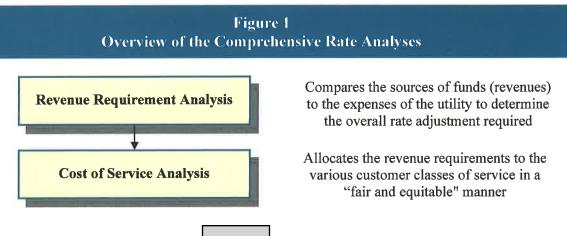
The mandated programs required by SB 1383 will significantly increase costs. These include weekly collection of all organic material from all residents and businesses, community outreach and education, procurement of products made from recycled organic material, edible food recovery, and enforcement. The Division has been working with R3 over the past few months to incorporate the new program expenses into the City's existing rate model.

In addition, there are increases in two existing expenses included in the updated rate model. Since our last rate study Sacramento County has significantly increased the tipping fees (the cost to dispose of material) at Kiefer Landfill. Currently, the City of Folsom is contracted to take material to Kiefer at a reduced rate of \$33.65 per ton, which is based on the tipping fee when the contract was executed. This has kept Folsom far below the current gate rate of \$52.85 per ton. The agreement expires June 30, 2022, so staff reached out to County staff to inquire what we should anticipate paying in the future. Based on our tonnage, we will continue to qualify for a discount, but for planning purpose should anticipate about \$51.44 per ton. Folsom currently delivers about 41,300 tons of material each year so our initial year increase will be about \$735,000.

The other large expense not directly related to SB 1383 is the addition of two electric collection trucks to our fleet. In September of 2020 Governor Newsom issued Executive Order N-79-20 requiring all heavy-duty trucks to be zero emission by 2045. Since this technology has the potential to save costs in the long run, the Division is requesting funding to pilot two vehicles to evaluate their effectiveness in the operation. The Division has been awarded some grant funding; however, due to the high initial cost of converting to clean energy, there is still a significant investment required from the City.

#### **ANALYSIS**

User rates must be set at a level where a utility's operating and capital expenses match the revenues received from customers. To evaluate the adequacy of the existing rates, a comprehensive rate study is often performed. A comprehensive rate study consists of three interrelated analyses. Figure 1 provides an overview of these analyses. The City utilized this process when establishing the current Solid Waste rates.





Considers both the level and structure of the rate design to collect the target level of revenues

As a practical matter, all utilities should consider setting rates around some generally accepted or global principles and guidelines. Utility rates should be:

- Cost-based and set at a level that meets the utility's full revenue requirement.
- Equitably distributed across each customer class, meaning that the rate does not exceed the proportional cost of service attributed to that customer.
- Easy to understand and administer.
- Designed to conform with "generally accepted" rate setting techniques.
- Stable in their ability to provide adequate revenues for meeting the utility's financial, operating, and regulatory requirements.
- Established at a level that is stable from year-to-year from a customer's perspective.
- In compliance with State legal regulations.

These guiding principles were utilized within the comprehensive rate study to develop utility rates that are cost-based and proportional to the cost of service attributed to a specific customer class. Currently, the City uses the "cash basis" approach for establishing their revenue requirement and setting rates. This approach conforms to most public utility budgetary requirements and the calculation is easy to understand. A public utility totals its cash expenditures for a period of time to determine required revenues.

Under the "cash basis" approach, the sum of the total O&M expenses plus the total capital expenses equals the utility's revenue requirement during any selected period of time (historical or projected). Table 1 may be helpful in providing an overview and summarizing the "cash basis" revenue requirement methodology.

## Table 1 Overview of the "Cash Basis" Revenue Requirement Methodology

- + O&M Expense
- + Taxes or Transfer Payments
- + Capital Improvements Financed with Rate Revenues (≥ Depreciation Exp.)
- + Debt Service (P+I)
- = Total Revenue Requirements
- Miscellaneous Revenues (Excluding Connection Fees)

After the total revenue requirement is determined for each utility, it is then proportionally allocated to the users of the specific service. The allocation, usually analyzed through a cost of service analysis, reflects the cost relationships for collecting and disposing of solid waste. At the conclusion of the cost of service study, two key pieces of information are provided. First, the cost of service provides an understanding of the total revenues to be collected from each class of service. The other important piece of information provided by the cost of service analysis is the average unit costs.

To incorporate the new program costs into the City's comprehensive rate model each program was evaluated to determine which specific customers will be served by each program. The programs expenses were then added to the model and rates adjusted to recover the expenses for each service. Since the cost of providing each service is increasing, the Division also added options to the model to break down the all-inclusive residential rates to recover some cost from those who directly use the services. This includes adding charges for bulky waste and household hazardous waste collection and increasing the fees for extra recycle and green waste cans to represent actual cost. Currently a second green waste and recycle can are included in the standard rate. The model now includes only one green waste and recycle in the base rate for service.

### **Utility Commission & Public Outreach**

The impacts of SB 1383 on rates were presented and discussed at Utility Commission (UC) on February 16, 2021, May 18, 2021, June 15, 2021, and in a special meeting on July 6, 2021.

Potential methods of addressing the increasing expenses included:

- Addition of rate increase on January 1, 2022 in addition to currently approved increases.
- Addition of two additional years of rate increases to the currently approved increases.
- Fees for direct users of currently included services such as extra cans, and bulky waste and household hazardous waste collection.
- Seeking a one-time, internal, low-interest loan.
- Adding a temporary SB 1383 surcharge to pay for initial capital expenses.

City staff and consultants will present initial findings of the updated rate study and update City Council with input and feedback received from the Utility Commission in the development of the rate adjustment recommendations.

Included in the discussion will be UC and staff recommendations of:

- Capital investment to meet regulatory requirements.
- Staffing needs to meet regulatory requirements.
- Operational cost increases to meet regulatory requirements.
- Potential pilot program of electric collection trucks.

07/13/2021 Item No.11.

- Increased cost of solid waste disposal.
- Projected monthly rate adjustment associated with unfunded mandates.
- New fees for extra services.
- Timing of proposed adjustments.
- An average monthly bill for each of the options discussed with the UC.

Submitted,

Dave Nugen, PUBLIC WORKS DIRECTOR

07/13/2021 Item No.11.

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