

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, 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 27th 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	
Assessment	Credit	Net	
per unit	or increase*	Assessment	
	Assessment	Assessment Credit	Assessment Credit Net

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
20114			
Cobble Ridge	\$139.64	0	\$139.64
Cobble Hills Ridge	\$113.14	0	\$113.14
II/Reflections II			
Folsom Heights	\$70.88	0	\$70.88
Folsom Heights No. 2*			
California Hills	\$196.42	0	\$196.42
• Folsom Heights No. 2			
(Enclave)	\$208.38	0	\$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	\$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	42,071107	4,0,0,	\$ 2,170.00
The Residences at ARC	\$536.67	0	\$536.67
The Residences at ARC	4000101		400000
II	\$1169.97	0	\$1169.97
Sierra Estates	\$363.68	0	\$363.68
Silverbrook	\$138.32	(taking off tax roll)	0.00
	\$158.52	(taking off tax foll)	\$157.68
Steeplechase Willow Creek Estates East	\$80.40	0	\$80.40
	J0U.4U	U	φου.4U
Willow Creek Estates East No. 2	¢07.59	\$1.95*	\$99.53
• Zone A	\$97.58 \$97.58	\$1.95*	\$99.53 \$99.53
• Zone B		\$1.79*	
• Zone C	\$89.70		\$91.49
	4444		W 1 (M) OO
Willow Creek Estates South Willow Springs	\$109.88 \$28.14	0	\$109.88 \$28.14

ENVIRONMENTAL REVIEW

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

ATTACHMENTS

Submitted

- 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 13th day of July 2021 by the following vote:

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AYES:	Council Members:			
NOES:	Council Members:			
ABSENT:	Council Members:			
ABSTAIN:	Council Members:			
ATTEST: Christa Freemantle, C	CITY CLERK	Michae	l D. Kozlowski, N	MAYOR
Christa Freemantie,				

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

STEEPLECHASE

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

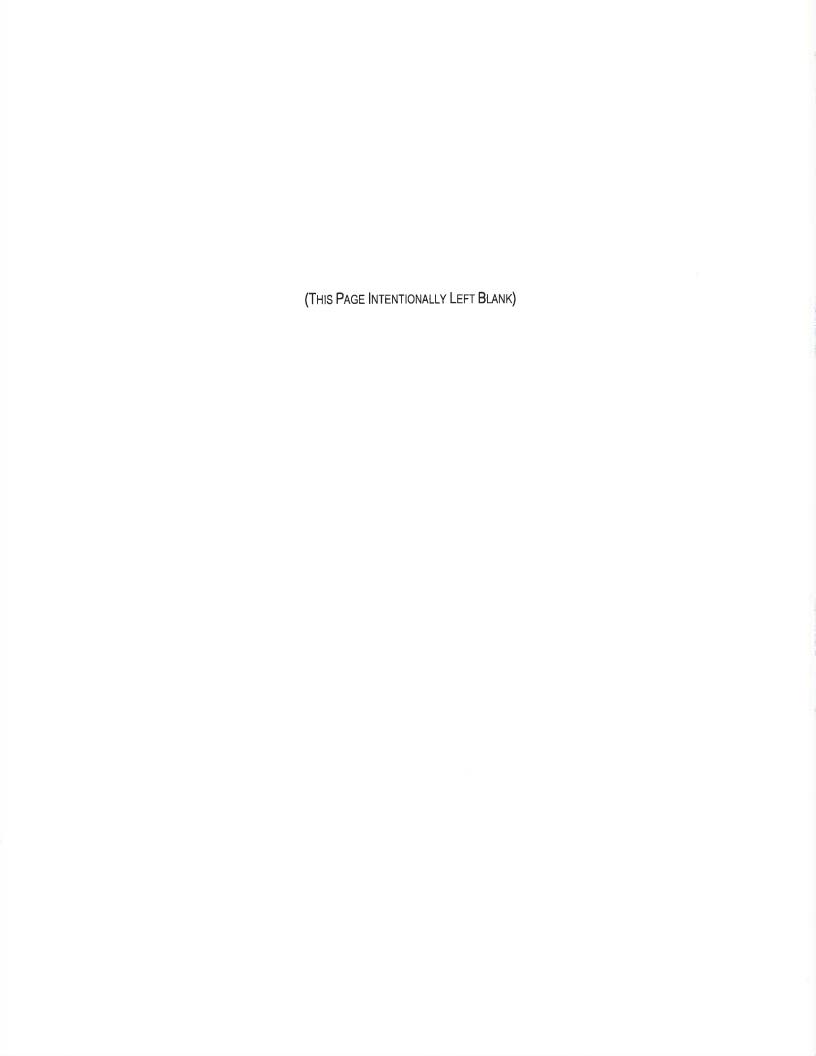
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CITY COUNCIL

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

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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.
- 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



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.



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.



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.

STEEPLECHASE

- 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.

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	\$ 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	\$173,976.3
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

^{*} Subject to CPI increase



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.

			Relative
	Relative	General Benefit	General
Benefit Factor	Weight	Contribution	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:

esidential lots
esidential lots
sidential lots
esidential lots
esidential lots
residential lots
residential lots
residential lots
sidential lots
sidential lots



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	<u>517</u> 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:

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

ASSESSMENT TABLE 4

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 ¹	SFE Units per Quarter Acre ²	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.

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 E	stimates
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

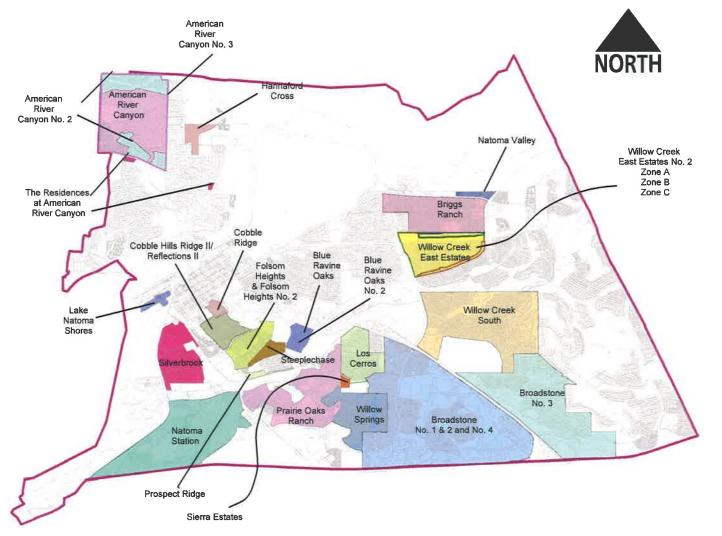


ASSESSMENT DIAGRAM

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.





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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.

COUNTY AUDITOR, COUNTY OF SACRAMENTO

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



- 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 Attorney, 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.

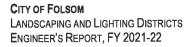
COMPARISON OF NET ASSESSMENT AND ASSESSMENT

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 I Fund 253 2021-22	Lighting District	
			Total Budget
Sta	lance Calculation viting Fund Balance (es of April 2021) limated Reserve to finance approx. first 6 months of 21-22	\$106,204,19 (\$46,981,82)	
Avi	allable Funds		\$59,222.37
mprover	ment Costs		
Ger	neral Maintenance Costa Scheduled		
2		\$0.00 \$0.00	
	Unscheduled* Streetlights*	\$5,500.00	
4.	Irrigation	\$11,000.00	
Ser	rvice Costs		
5	Electrical*	\$30,000.00	
6	Water*	\$35,000.00	
Gui	rrent Year Improvement Projects		
7.	Waterfall autofill, chlorine pumping filter replacement	\$65,000.00	
	Subtotal of Item 7	\$65,000.00	
	Subtotal		\$146,500.00
ncidenta	al Costs		
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
	nent to Property (Current) sessment per Single Family Equivalent	\$102.94	
Ass Sin		\$102.94 1,022	\$105,204.68
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Assassing Correct Educations Assassing Net A	sessment per Single Femily Equivalent gle Femily Equivalent Benefit Units tal Assessment and Costs (see installment Plan and Summary next page) but-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 24 Janses al Assessment to property al improvement Costs Subicital al Available Funds Total Funds al Installment Costs Net Balance trict Balance (surplus is +; deficit is (i)) **********************************	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.86) \$59,222.37 \$15,178.51 (\$14,695.00) \$0.00	\$483.51 \$483.51 \$105,204.88 (\$483.51) \$104,721.17
Assassing Correct Educations Assassing Net A	sesement per Single Femily Equivalent gle Femily Equivalent Benefit Units tal Assessment ant Costs (see installment Plan and Summany next page) on-Term Installment Plan (previously collected) ty-Term Installment Plan (previously collected) ty-Term Installment Plan (collected this year) ty-Term Installment Plan (collected this year) ty-Term Installment Plan (collected this year) ty-Term Installment Costs 2alance al Assessment to property al Improvement Costs Subjobal al Available Funds Total Funds al Installment Costs Net Balance strict Balance (surplus is +; deficit is (i))	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.86) \$59,222.37 \$15,178.51 (\$14,695.00) \$0.00	\$14,695.00 \$483.51 \$105,204.88 (\$483.51) \$104,721.17
Assassing Total Installation Should be a second of the sec	deserment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment ant Costs (see installment Plan ned Summany next page) on-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 all Assessment to property all Improvement Costs Sublotal al Available Funds Total Funds all Installment Costs Not Balance strict Balance (surplus is +; deficit is (i)) sessment plus or Deficit (surplus is subtracted; deficit is added) t Assessment de Family Equivalent Benefit Units coated Not Assessment to Property Assessment gle Family Equivalent Benefit Units coated Not Assessment to Property	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.86) \$59,222.37 \$15,178.51 (\$14,695.00) \$0.00	\$14,695.00 \$483.51 \$105,204.88 (\$483.51) \$104,721.17
Assa Sin Total Install	sessment per Single Femily Equivalent gle Femily Equivalent Benefit Units tal Assessment and Costs (see installment Plan and Summary next page) but-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 24 Janses al Assessment to property al improvement Costs Subicital al Available Funds Total Funds al Installment Costs Net Balance trict Balance (surplus is +; deficit is (i)) **********************************	\$0.00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.86) \$59,222.37 \$15,178.51 (\$14,695.00) \$0.00	\$14,695.00 \$483.51 \$105,204.88 (\$483.51) \$104,721.17



AMERICAN RIVER CANYON NORTH - INSTALLMENT SUMMARY

District:	American River C	anyon North					T T	
Fiscal Year:	2021-22							
Fund Balance (2021)	\$106,204							
Charles (2021)	3100,204							
Short Term Installment Summary								Approx.
			-					Total
Project	Yearty	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	
Totale:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Long Term Installment Summary								
				Leal Le		Will XXX	ILE MAN	Approx.
B. Caller		Prior Years	Year 1	Verm 6.5	Years 5-10	Years 10-20	Years 20-30	Total Required
Project	Yearly Installment	Collections Collections	2017	Years 2-5 2018	2019	2020	2021	Required
Waterfall Pond Liner	\$1,200	\$14,695	\$0	\$0	\$0	0	0	\$100,000
(concrete and other)	\$1,200	914,000						4.555
Totals:	\$1,200	\$14,895	\$0	\$0	\$0	\$0	\$0	\$100,000

	American River Canyon North No. 2 Landscapi Fund 270 - lights Only 2021-22		ict
			Total Budget
	nce Calculation ing Fund Balance (as of April 2021)	\$168,618.22	
	nated Reserve to finance approx. first 6 months of 21-22	(\$5,551.82)	
A	able Funds		\$163,066.40
AVAII	ADIO PUTUS		\$160,000.40
течетк	ent Costa		
Gene	ral Maintenance Costs Schoduled		
		\$0,00	
	Unscheduled Streetlights	\$2,500.00 \$2,000.00	
3	Outeringing	\$2,000 00	
Servi	ce Costs		
	Electrical	\$1,000.00	
5	Water	\$0.00	
Curre	ant Year Improvement Projects		
	LED conversion	\$25,000.00	
	Subtotal of Item 6	\$25,000.00	
	Subtotal	920,000.00	\$30,500.00
maldanda!	Coule		
ncidental (Costs Professional Services (Engineer's Report and IP)	\$0.00	
	Contract Services (all other contracts and services)	\$0.00	
9	Publications/Mailings/Communications	\$0.00	
10.	Staff	\$0.00	
11.	Overhead County Auditor Fee	\$286.00 \$94.40	
12	County Addition Fee	404.40	
	Subtotal		\$380.40
	Total Improvement Costs	-	\$30,680.40
Asessmo	nt to Property (Current)		
Asses Singk	nt to Property (Current) esment per Single Family Equivalent a Family Equivalent Benefit Units Assessment	\$77.70 160 ₋	\$12,432.00
Asses Singk Total	ssment per Single Family Equivalent s Family Equivalent Benefit Units Assessment		\$12,432.00
Asses Singk Total	sment per Single Family Equivalent s Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page)	160	\$12,432.00
Asses Singk Total	sment per Single Family Equivalent s Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) -Term Installment Plan (previously collected)	\$0.00	\$12,432.00
Asses Singk Total netallment Short Long-	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment t Costs (see Installment Plan and Summary next page) -Term Installment Plan (previously collected) Term Installment Plan (previously collected)	\$0.00 \$187,688.00	\$12,432.00
Assessings Total netallment Short Long-Short	sment per Single Family Equivalent s Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) -Term Installment Plan (previously collected)	\$0.00	\$12,432.00
Assessingle Total nataliment Short Long- Short Long-	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment I Costs (see installment Plan and Summary next page) -Term Installment Plan (previously collected) -Term Installment Plan (previously collected) -Term Installment Plan (collected this year)	\$0.00 \$187,688.00 \$0.00	\$12,432.00 \$203,688.00
Assessingk Total nataliment Short Long- Short Long- Total	sment per Single Family Equivalent a Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) -Term Installment Plan (previously collected) -Term Installment Plan (previously collected) -Term Installment Plan (collected this yeer)	\$0.00 \$187,688.00 \$0.00	
Assessingk Total Installment Short Long-Short Long-Total	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) -Term Installment Plan (previously collected) -Term Installment Plan (previously collected) -Term Installment Plan (polected this year) -Term Installment Plan (collected this year)	\$0.00 \$187,688.00 \$0.00 \$16,000.00	
Assessingk Total Short Long- Short Long- Total District Bai Total	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Costs	\$0.00 \$187,680.00 \$0.00 \$16,000.00 \$16,000.00	
Assessingk Total nataliment Short Long- Short Long- Total Total Total	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment I Costs (see installment Plan and Summary next page) -Term Installment Plan (previously collected) -Term Installment Plan (previously collected) -Term Installment Plan (previously collected) -Term Installment Plan (collected this year) -Term Installment Costs -Term Installment Plan (collected this year) -Term Installment Plan (collected this year) -Term Installment Plan (previously collected) -Term Installment Plan (\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$12,432.00 (\$30,880.40) (\$18,448.40)	
Assessingk Total Installment Short Long- Short Long- Total Total Total	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Costs	\$0.00 \$187,680.00 \$0.00 \$16,000.00 \$16,000.00	
Assessing Short Long-Short Long-Total District Bar Total Total Total	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment t Costs (see installment Plan and Summary next page) -Term Installment Plan (previously collected) -Term Installment Plan (previously collected) -Term Installment Plan (collected this year) -Term Installment Costs -Term Installment Plan Installmen	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$16,000.00 \$130,880.40 \$184,684.40 \$163,666.40 \$144,618.00 \$203,688.00	
Asset Singk Total Short Long- Short Long- Total Total Total Total Control	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year)	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$16,000.00 \$18,480.40 \$184,618.00 \$144,618.00 \$203,688.00 \$30,000	
Asset Singk Total Short Long- Short Long- Total Total Total Total Control	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment t Costs (see installment Plan and Summary next page) -Term Installment Plan (previously collected) -Term Installment Plan (previously collected) -Term Installment Plan (collected this year) -Term Installment Costs -Term Installment Plan Installmen	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$16,000.00 \$130,880.40 \$184,684.40 \$163,666.40 \$144,618.00 \$203,688.00	
Asset Single Total Short Long- Short Long- Total Total Total Total Contr	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year)	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$16,000.00 \$18,480.40 \$184,618.00 \$144,618.00 \$203,688.00 \$30,000	
Assessingly Total Short Long- Short Long- Total Total Total Total Total Total District Bate District Distri	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) -Term Installment Plan (previously collected) -Term Installment Plan (previously collected) -Term Installment Plan (collected this year) -Term Installment Costs	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$16,000.00 \$18,480.40 \$184,618.00 \$144,618.00 \$203,688.00 \$30,000	\$203,688.00
Assessingly Total Short Long- Short Long- Total Total Total Total Control District Assessing	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment t Costs (see installment Plan and Summary next page) 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) Inatallment Costs Subtotal Available Funds Total Funds Installment Costs Subtotal Available Funds Installment Funds	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$16,000.00 \$18,480.40 \$184,618.00 \$144,618.00 \$203,688.00 \$30,000	\$203,688.00 (\$59,070.00)
Assessed of the Assessed of Surphy Surphy Surphy Surphy Surphy Surphy Assessed of Surphy	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) 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) Installment Costs Sublotal Available Funds Total Funds Installment Funds Total Funds Installment Funds Total Funds Tota	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$16,000.00 \$18,480.40 \$184,618.00 \$144,618.00 \$203,688.00 \$30,000	\$203,688.00 (\$59,070.00) \$12,432.00 \$59,070.00
Assessed of the Assessed of Surphy Surphy Surphy Surphy Surphy Surphy Assessed of Surphy	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment I Costs (see installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$16,000.00 \$18,480.40 \$184,618.00 \$144,618.00 \$203,688.00 \$30,000	\$203,688.00 (\$59,070.00)
Assessed Ass	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) 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) Installment Costs Sublotal Available Funds Total Funds Installment Funds Total Funds Installment Funds Total Funds Tota	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$16,000.00 \$18,480.40 \$184,618.00 \$144,618.00 \$203,688.00 \$30,000	\$203,688.00 (\$59,070.00) \$12,432.00 \$59,070.00
Associated Associated Not Associated	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Installment Costs Subtotal Available Funds Total Funds Subtotal S	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$16,000.00 \$18,480.40 \$184,618.00 \$144,618.00 \$203,688.00 \$30,000	\$203,688.00 (\$59,070.00) \$12,432.00 \$59,070.00 \$71,502.00
Assessed Single Short Short Long- Total Short Sh	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment P	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$16,000.00 \$18,480.40 \$184,618.00 \$144,618.00 \$203,688.00 \$30,000	\$203,688.00 (\$59,070.00) \$12,432.00 \$71,502.00 \$71,502.00
Assessed Single Short Short Long- Total Short Sh	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Installment Costs Subtotal Available Funds Total Funds Subtotal S	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$16,000.00 \$18,480.40 \$184,618.00 \$144,618.00 \$203,688.00 \$30,000	\$203,688.00 (\$59,070.00) \$12,432.00 \$59,070.00 \$71,502.00
Associated & Associated & Associated & Associated & Associated & Allocated & A	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment It Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Costs Subtotal Available Funds Total Funds	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$16,000.00 \$18,480.40 \$184,618.00 \$144,618.00 \$203,688.00 \$30,000	\$203,688.00 (\$59,070.00) \$12,432.00 \$71,502.00 \$71,502.00
Assessingly Total Short Long- Short Long- Total Total Total Total Total Total Total Total Assessingly Net A Nicket Allocated 1 Nicket Allocated 2 Nicket Allocated 3	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Installment Costs Sublotusl Available Funds Total Funds Installment Costs Sublotusl Available Funds Total Funds Installment Costs Sublotusl Available Funds Total Funds Sublotusl Sublotusl Available Funds Sublotusl Sub	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$16,000.00 \$18,480.40 \$184,618.00 \$144,618.00 \$203,688.00 \$30,000	\$203,688.00 (\$59,070.00) \$12,432.00 \$71,502.00 \$71,502.00 \$446.89
Assessed Ass	sement per Single Family Equivalent a Family Equivalent Benefit Units Assessment It Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Costs Subtotal Available Funds Total Funds	\$0.00 \$187,688.00 \$0.00 \$16,000.00 \$16,000.00 \$18,480.40 \$184,618.00 \$144,618.00 \$203,688.00 \$30,000	\$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								
			أعبر الشرير الأب		0.00001	AT INTERIOR		Арргох.
								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	\$(
Long Term Installm	nent Summary							
						10 10		Approx.
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	
Paint light poles	\$4,000	\$57,587	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$60,000
(approx. 250 poles)								
Pole Replacement	\$12,000	\$66,101	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$240,000
	\$16,000	\$123,688	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$300,000

	American River Canyon North No. 3 Landscap Fund 275 2021-22		trict
			Total Budget
	ance Calculation rting Fund Balance (as of April 2021)	\$1,011,292,01	
	imated Reserve to finance approx. first 6 months of 21-22	(\$110,818.77)	
Ava	iliable Funds		\$900,473.24
mproven	nent Costs		
Ger	neral Maintenance Costs		
5.	neral Maintenance Costs Scheduled	\$69,775,00	
5	Unscheduled Streetlights	\$35,000.00 \$0.00	
4	Irrigation Parts	\$3,300,00	
Sor	vice Costa		
5	Electrical	\$700,00	
6	Water	\$3,300.00	
Cur	rent Year improvement Projects		
7.	Tree and landacape improvements	\$86,000.00	
	Subtotal	\$86,000.00	2
	Subtotal		\$198,075.00
ncidenta	Costs		
B	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	
11.	Staff	\$14,157.00	
12	Overhead	\$5,173.00	
13	County Auditor Fee	\$542.54	
	Subtotal		\$24,222.54
	Total Improvement Costs		\$222,297.54
	ent to Property (Current)	\$269.86	
Ass Sing	ent to Property (Current) essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment	\$269.86 919.56	\$248,152.48
Ass Sing Tot	essment per Single Family Equivalent gle Family Equivalent Benefit Units		\$248,152.48
Ass Sing Tot	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page)	919 56	\$248,152.48
Ass Sing Total nstallme	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page) et-Torm installment Plan (previously collected)		\$248,152.48
Ass Sing Tot netallme Sho Lon Sho	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page) at-Term installment Plan (previously collected) rt-Term installment Plan (previously collected)	\$116,000.00 \$565,000.00 \$12,000.00	\$248,152.46
Ass Sing Tot. nstallme Sho Lon Sho	essment per Single 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 (previously collected) rd-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year)	\$116,000.00 \$565,000.00	
Ass Sing Tot. nstallme Sho Lon Sho	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page) at-Term installment Plan (previously collected) rt-Term installment Plan (previously collected)	\$116,000.00 \$565,000.00 \$12,000.00	\$248,152.48 \$725,000.00
Ass Sing Tot. nstallme Sho Lon Sho Lon Tot.	essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page) wit-Torm installment Plan (previously collected) g-Term Installment Plan (previously collected) irt-Term installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$116,000 00 \$4565,000 00 \$12,000 00 \$32,000 00	
Ass Sing Tot. Sho Lon Sho Lon Tot.	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page) et-Torm installment Plan (previously collected) g-Term installment Plan (previously collected) ti-Term installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs telelance al Assessment	\$115,000.00 \$565,000.00 \$12,000.00 \$32,000.00	
Ass Sing Total Sho Lon Sho Lon Total Total Total	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page) at-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 selance al Assessment al Improvement Costs Subtotal	\$116,000.00 \$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$248,152.46 (\$222,297.54) \$25,854.92	
Ass Sing Total She Lon She Lon Total Total Total	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment at Costs (see installment Plan and Summary next page) at-Torm installment Plan (previously collected) g-Term installment Plan (previously collected) tt-Term installment Plan (collected this year) g-Term installment Plan (collected this year) al Installment Costs Salance al Assessment al Improvement Costs Subtotal st Available Funds	\$116,000.00 \$165,000.00 \$12,000.00 \$12,000.00 \$248,152.46 (\$222.297.54) \$25,654.92 \$900,473.24	
Ass Sing Tot. She Lon She Lon Tot. District B Tota	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page) at-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 selance al Assessment al Improvement Costs Subtotal	\$116,000.00 \$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$248,152.46 (\$222,297.54) \$25,854.92	
Ass Sing Tot. Sho Lon Tot. Tot. Tot.	essment per Single 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 year) g-Term Installment Plan (collected this year) al Inetallment Costs Lefance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds Leui Installment (collected this year)	\$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$248,152.46 (\$222.297.54) \$25,654.92 \$900,473.24 \$926,328.16 (\$725,000.00) \$0.00	
Ass Sing Tot. Sho Lon Tot. Tot. Tot.	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page) et-Torm installment Plan (previously collected) g-Term installment Plan (previously collected) ti-Term installment Plan (collected this year) g-Term installment Plan (collected this year) al installment Costs Interest Costs Subtotal al Assessment al Assessment al Assessment al Aveilable Funds Total Funds Usel Installment (collected this year)	\$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$248,152.46 \$222,297.54) \$25,654.92 \$900,473.24 \$926,328.16 \$725,000.00	
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Association Should be a second of the second	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page) et-Torm 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 Interest Costs Subtotal al Available Funds Total Funds usil Interest Costs Net Balance trict Balance (surplus is +; deficit (s ()) arment Calculation essment plus or Deficit (surplus is subtracted; deficit is added) Assessment I Net Assessment to Property Assessment	\$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$248,152.46 (\$222.297.54) \$25,654.92 \$900,473.24 \$926,328.16 (\$725,000.00) \$0.00	\$725,000.00 \$201,328.16 \$248,152.46 (\$201,328.16)
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Ass Sing Tot. Sho Sho Lon Tot. Sho Lon Tot. Tot. Total Total Total Total Total Total Anno Corr Disi	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page) et-Torm 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 Interprevenent Costs Subtotal al Available Funds Total Funds usil Installment (collected this year) hirbutions from other sources Net Balance (surplus is +; deficit (e (j)) sement Calculation essment plus or Deficit (curplus is subtracted; deficit is added) Assessment I Net Assessment to Property Assessment gle Family Equivalent Benefit Units coaled Net Assessment to Property	\$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$248,152.46 (\$222.297.54) \$25,654.92 \$900,473.24 \$926,328.16 (\$725,000.00) \$0.00	\$725,000.00 \$201,328.16 \$248,152.46 (\$201,328.16) \$46,824.30 \$46,824.30
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AMERICAN RIVER CANYON NORTH NO. 3 - INSTALLMENT SUMMARY

District:	American Riv	er Canyon No	rth #3					
Fiscal Year:	2021-22							
Fund Balance (2021)	\$1,011,292							
Short Term Installment Summ	nary							
				18 2				Approx. Total
Destant	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
Project	Installment	Collections	2017	2018	2019	2020	2021	Todawoo
Irrigation Controller	\$4,000	\$22,000	4000	4000	4000	4000	4000	\$2,000
Upgrade-centralize								
(1 controller)								
Tree & landscape improvements (or replacement)	\$5,000	\$25,000	5000	5000	5000	5000	5000	\$25,000
Signage Replacement	\$2,000	\$13,000	3000	3000	3000	3000	3000	\$60,000
Mystic Hills replace missing	\$4,000	\$8,000	0	0	0	0	0	\$20,000
landscape	0,,000	40/400						
	\$15,000	\$68,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$107,00
Totals:	\$15,000	\$00,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	4101,00
Long Term Installment Summ	ary							
								Арргох.
					V 540	V 40 00	V 20 20	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
Baldwin Dam Path Repair	\$5,000	\$60,000	10000	10000	10000	10000	10000	\$50,000
Landscape removal/replacement (throughout district)	\$5,000	\$60,000	10000	10000	10000	10000	10000	\$150,000
ARC Drive/Canyon Falls	\$20,000	\$163,000	30000	5000	5000	5000	5000	\$135,000
(Cascade perimeter), landscape, remove/replace trees,mow strip	\$20,000	9105,000	30000	5555	0000			
Main Walking Trail landscaping,	\$10,000	\$102,000	20000	5000	5000	5000	5000	\$150,000
irrigation, stairs, clean-up	\$10,000	7.02/000		1124				
Totals:	\$41,000	\$397,000	\$72,000	\$32,000	\$32,000	\$32,000	\$32,000	\$495,000
Fence will not be funded through L&	L District							

	Blue Ravine Oaks Landscaping and Li Fund 250 2021-22	ghting District	
			Total Budget
	ance Calculation ting Fund Balance (as of April 2021)	\$100,274.58	
Estin	mated Reserve to finance approx, first 6 months of 21-22	(\$16,107.53)	
Ava	ilable Funds		\$84,167.05
mproven	nent Costs		
Gen	eral Maintenance Costs		
10	Scheduled	\$0.00	
2	Unscheduled Streetlights	\$0,00 \$1,200,00	
	VA ACCOUNT.	41,200 00	
Sen	vice Costs	£4 000 00	
5.	Electrical Water	\$4,000.00 \$12,500.00	
JOHE .		*	
	rent Year Improvement Projects No Planned Projects	\$0.00	
ь.	No Planned Projects	\$0.00	
	Subtotal of Item 6	\$0.00	A47 700 0
	Subtotal		\$17,700.00
ncidental			
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 \$97.35	
12	County Auditor Fee	\$81.30	
	Subtotal		\$5,347.35
	Total Improvement Costs	9	\$23,047.35
	Total Improvement Costs		
esessm	ent to Property (Current)		
	ent to Property (Current)	\$218.60	
Ass		\$218.60 165	
Ass Sing	ent to Property (Current) easment per Single Family Equivalent		\$36,069.00
Assa Sing Tota	ent to Property (Current) assment per Single Family Equivalent de Family Equivalent Benefit Units		\$36,069.00
Assa Sing Tota	ent to Property (Current) assment per Single Family Equivalent gle Family Equivalent Benefit Units at Assessment at Costs (see installment Plan and Summary next page)	165	\$36,069.00
Assa Sing Tota natalimer	ent to Property (Current) assment per Single Family Equivalent de Family Equivalent Benefit Units at Assessment at Costs (see installment Plan and Summary next page) rt-Term installment Plan (previously collected)	\$10,000.00	\$36,069.00
Asse Sing Tota netallmer Shoo Long Shoo	ant to Property (Current) assment per Single Family Equivalent de Family Equivalent Benefit Units at Assessment at Costs fees installment Plan and Summary rest page) rrt-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year)	\$10,000.00 \$0.00 \$1,000.00	\$36,069.00
Assa Sing Tota natallmer Shor Long Shor Long	ant to Property (Current) assment per Single Family Equivalent de Family Equivalent Benefit Units at Assessment at Costs (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year)	\$10,000.00 \$0.00	
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Assessing Total Shoot Long Shoot Long Total Total Total	ant to Property (Current) assment per Single Family Equivalent de Family Equivalent Benefit Units at Assessment at Costs (see installment Plan and Summary next page) rt-Term installment Plan (previously collected) rt-Term installment Plan (previously collected) rt-Term installment Plan (collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs alence A Assessment it improvement Costs Subtotel A Varieties Funds	\$10,000.00 \$0.00 \$1,000.00 \$0.00 \$36,069.00 [\$23,047.35] \$13,021.65 \$44,167.05	
Assa Sing Tota Short Long Short Long Tota Tota Tota	ant to Property (Current) assment per Single Family Equivalent de Family Equivalent Benefit Units at Assessment It Assessment It Costs (see installment Plan and Summary next page) Tr-Trem Installment Plan (previously collected) T-Trem Installment Plan (collected this year) T-Trem Installment Plan (collected this year) T-Trem Installment Plan (collected this year) T-Trem Installment Costs It Installment Costs Assessment It Improvement Costs Subtotel It Available Funds Total Funds	\$10,000.00 \$0.00 \$1,000.00 \$0.00 \$30,069.00 \$23,047.35) \$13,021.65 \$84,167.06 \$97,188.70	
Assa Sing Tota Shoo Long Shoo Long Tota Tota Tota	ant to Property (Current) assment per Single Family Equivalent de Family Equivalent Benefit Units at Assessment at Costs (see installment Plan and Summary next page) rt-Term installment Plan (previously collected) rt-Term installment Plan (previously collected) rt-Term installment Plan (collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs alence A Assessment it improvement Costs Subtotel A Varieties Funds	\$10,000.00 \$0.00 \$1,000.00 \$0.00 \$36,069.00 [\$23,047.35] \$13,021.65 \$44,167.05	
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Assassing Tota Shoot Long Long Tota Shoot Long Tota Tota Tota Tota Tota Con	ant to Property (Current) assment per Single Family Equivalent de Family Equivalent Benefit Units at Assessment ant Costs (see installment Plan and Summary next page) rt-Term installment Plan (previously collected) rt-Term installment Plan (previously collected) rt-Term installment Plan (collected) rt-Term Installment Plan (collected this year) at Installment Costs alance I Assessment I Improvement Costs Subtotal I Installment Cost	\$10,000.00 \$0.00 \$1,000.00 \$1,000.00 \$23,047.35] \$13,021.65 \$94,167.05 \$97,188.70 \$11,000.00) \$0.00	
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Assassing Total Shoot Shout Shoot Sh	ant to Property (Current) assment per Single Family Equivalent de Family Equivalent Benefit Units at Assessment at 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) at Installment Costs at Installment Costs A Assessment at Improvement Costs Subtotal A Available Funds Total Funds Installment Cost Installment Cost rotal Funds Total Funds	\$10,000.00 \$0.00 \$1,000.00 \$1,000.00 \$23,047.35] \$13,021.65 \$94,167.05 \$97,188.70 \$11,000.00) \$0.00	\$11,000.00 \$86,188.70 \$36,069.00 \$86,188.70
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Assassing Total Should be a second of the se	and to Property (Current) assement per Single Family Equivalent de Family Equivalent Benefit Units at Assessment and Costs (see installment Plan and Summary next page) 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) at Installment Costs alance It Assessment It Installment Costs Subtotel It Available Funds Total Funds It Installment Cost Installment Cost Installment Cost Virbutions from other sources Net Belance virtet Balance (surplus is +; deflict is (1)) sement Calculation assement blus or Deflict (surplus is subtracted; deficit is added) Assessment Net Assessment to Property Assessment	\$10,000.00 \$0.00 \$1,000.00 \$1,000.00 \$23,047.35] \$13,021.65 \$94,167.05 \$97,188.70 \$11,000.00) \$0.00	\$86,188.70 \$36,069.00 (\$66,188.70) (\$50,119.70)
Assassing Total Shoot Assassing Total Shoot Assassing Total Con District B Assassing Nat Assassing Nat Assassing Allocated Assassing Assassi	and to Property (Current) assement per Single Family Equivalent be Family Equivalent Benefit Units at Assessment Int Costs fees installment Plan and Summary next page) The International Plan (previously collected) The Installment Plan (previously collected) The Installment Plan (previously collected) The Installment Plan (collected this year) The Installment Plan (collected this year) The Installment Plan (collected this year) The Installment Costs Installment Costs Subtotel A Assessment Installment Cost Inst	\$10,000.00 \$0.00 \$1,000.00 \$1,000.00 \$23,047.35] \$13,021.65 \$94,167.05 \$97,188.70 \$11,000.00) \$0.00	\$86,188.70 \$86,188.70 \$36,069.00 \$86,188.70 \$50,119.70)
Assassing Total Shoot Shout Shoot Sh	assment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment at Costs (see installment Plan and Summary next 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) at Installment Costs subtoted at Assessment at Improvement Costs Subtoted at Available Funds Total Funds at Installment Cost inhallment Cost inhallme	\$10,000.00 \$0.00 \$1,000.00 \$1,000.00 \$23,047.35] \$13,021.65 \$94,167.05 \$97,188.70 \$11,000.00) \$0.00	\$86,188.70 \$86,188.70 \$36,069.00 \$86,188.70 \$50,119.70)

BLUE RAVINE OAKS - INSTALLMENT SUMMARY

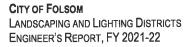
District:	Blue Ravine Oaks	(The Shores)						
Fiscal Year:	2021-22							
Fund Balance (2021)	\$100,275							
Short Term Installment Se	ımmary							
								Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	
Tree Removal/Replacement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

	City of Folsom Blue Ravine Oaks No. 2 Landscaping and Lighting Fund 278 2021-22	District
		Total Budget
Star		83,683,79 :15,714.05)
Ava	ilable Funds	\$167,969.74
тргоует	ent Costs	
Gen	eral Maintenance Costs	
1		12,500,00
3	Unscheduled \$ Streellights	15,000.00 \$0.00
4		\$1,300.00
	de Contra	
5	vice Costs Electrical	\$0.00
6	Waler	\$0,00
	1V 1 19-1-1	
7	rent Year Improvement Projects LED conversion/Tree pruning \$	20,000.00
	SACIA SACRAMAN CONTRACTOR OF THE SACRAMAN CONTRA	20 000 00
	Subtotal Subtotal	20,000,00 \$48,800.00
		,,
ncidenta 9		\$0.00
	Professional Services (Engineer's Report and IP) Contract Services (all other contracts and services)	\$0.00
11.	Publications/Mailings/Communications	\$0.00
12		\$3,763,00
13.	Overhead County Auditor Fee	\$460,00 \$97,35
	Subtotal	\$4,320.35
	Total Improvement Costs	\$53,120.35
Assessm	ent to Property (Current)	
Ane	essment per Single Family Equivalent	\$213.26
	ale Family Equivalent Benefit Units	165
Tota	al Assessment	\$35,187.90
nutalime	nt Costs (see installment Plan and Summary next page)	
		A 4 000 00
		\$1,000.00 \$64,400.00
	rt-Term Installment Plan (collected this year)	\$0.00
		\$9,200.00
Tota	al Installment Costs	\$74,600.00
District B		35,187.90
		53,120.35)
	Subtotal (\$	17,932.45)
Tola		67,969.74 50,037.29
Tota	1000 1000	74,600 00)
	stributions from other sources	\$0.00
	Net Balance \$	75,437 29
Dist	trict Balanca (surplus is +; deficit is ())	\$75,437.29
Nat Assa	sument Calculation	
	essment	\$35,187.90
Sun	plus or Deficit (surplus is subtracted; deficit is added)	(\$75,437.29)
Net	Assessment	(\$40,249.39)
	Net Assessment to Property	(848.848.88)
Net	Assessment gle Family Equivalent Benefit Units	(\$40,249.39) 165
	cated Net Assessment to Property	(\$243.94)
Sing		
Sing	of the line of position of the	TVE ST. R.
Sing Allo Comparis	son of Net Assessment and Assessment	£2 <i>6</i> 2 D.4
Sing Allo Comparis Allo	son of Not Assessment and Assessment cuted Not Assessment to Property cuted Assessment to Property	\$243.94 \$213.26

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 Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
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							
	والمالية	West Control				00000		Арргох.
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 Replacement on	\$1,200	\$3,600	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$65,000
Riley or Fence Upgrade								
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
			\$9,200	\$9,200	\$9,200	\$9,200	\$9,200	\$279,000

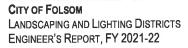
	City of Folsom Briggs Ranch Landscaping and Lig Fund 205 2021-22	hting District	
			Total Budget
und Balance Calculation	6 And 2024)	(\$10 A72 A9)	
Starting Fund Balance (Estimated Reserve to fir	as of April 2021) nance approx. first 6 months of 21-22	(\$19,473,48) (\$36,041,32)	
Available Funds			(\$55,514.80)
737			
mprovement Costs			
General Maintenance	Costs	444.007.00	
1. Scheduled 2. Unscheduled		\$44,837,00 \$20,000.00	
3. Streetlights		\$4,200.00	
4 Irrigation		\$2,600.00	
Service Costs			
5. Electrical		\$9,100,00	
6 Water		\$8,000.00	
Current Year Improver	ment Projects		
7 No planned project	ls	\$0.00	
	Subtotal of Item 7	\$0.00	
Subtotal			\$88,737.00
roldental Costs			
 Professional Service 	ces (Engineer's Report and IP)	\$1,000.00	
	(all other contracts and services)	\$3,100.00	
 Publications/Mailin Staff 	ga/communications	\$250,00 \$12,660,00	
10. Staff 11. Overhead		\$1,269.00	
12. County Auditor Fe	9	\$389.41	
Subtotal			\$18,668.41
			PART ARE AT
	urrent)		\$107,405.41
	urrent) Family Equivalent	\$122.28 660,01	\$107,405.41 \$80,706.02
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment	urrent) Family Equivalent I Benefit Units		
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment	urrent) Family Equivalent It Benefit Units Ilment Plan and Summary next page)	660.01	
Assessment to Property (Cs Assessment per Single i Single Family Equivalen Total Assessment Installment Costs (see Instal Short-Term Installment)	rrrent) Family Equivalent It Benefit Units Illment Plan and Summary next page) Plan (previously collected)	\$57,000.00	
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Installment Costs (see insta Short-Term Installment Long-Term Installment Long-Term Installment	Irrent) Family Equivalent I Benefit Units Ilment Plan and Summary next page) Plan (previously collected)	\$57,000.00 \$98,480.00	
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Installment Costs (see insta Short-Term Installment Long-Term Installment Long-Term Installment	Irrent) Family Equivalent It Benefit Units Illment Plan and Summary next page) Plan (previously collected) Plan (polected) Plan (polected) Plan (polected this year)	\$57,000.00	
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Short-Term Installment I Long-Term Installment If Short-Term Installment If	Irrent) Family Equivalent It Benefit Units Illment Plan and Summary next page) Plan (previously collected) Plan (previously collected) Plan (collected bill syear) Plan (collected bills year)	\$57,000.00 \$98,480.00 \$2,000.00	
Assessment to Property (Cs Assessment per Single is Single Family Equivalen Total Assessment Installment Costs (see Installment Long-Term Installment Is Short-Term Installment I. Long-Term Installment I. Total Installment Cost	Irrent) Family Equivalent It Benefit Units Illment Plan and Summary next page) Plan (previously collected) Plan (previously collected) Plan (collected bill syear) Plan (collected bills year)	\$57,000.00 \$98,480.00 \$2,000.00	\$80,706.02
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Short-Term Installment Long-Term Installment I Long-Term Installment I Total Installment Cost	Irrent) Family Equivelent It Benefit Units Ilment Plan and Summary next page) Plan (previously collected) Plan (previously collected) Plan (polected this year) Plan (collected this year)	\$57,000.00 \$39,480.00 \$2,000.00 \$3,410.00	\$80,706.02
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment stallment Costs (see insta Short-Term Installment I Short-Term Installment I Short-Term Installment T Short-Term Installment Cost Total Inspection (Cost Total Inspection)	Irrent) Family Equivelent It Benefit Units Ilment Plan and Summary next page) Plan (previously collected) Plan (previously collected) Plan (polected this year) Plan (collected this year)	\$57,000.00 \$98,490.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41)	\$80,706.02
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Short-Term Installment Long-Term Installment I Long-Term Installment I Total Installment Cost	Irrent) Family Equivelent It Benefit Units Ilment Plan and Summary next page) Plan (previously collected) Plan (previously collected) Plan (polected this year) Plan (collected this year)	\$57,000.00 \$98,480.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,699.38)	\$80,706.02
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Short-Term Installment Long-Term Installment Long-Term Installment Long-Term Installment Fotal Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost	Irrent) Family Equivelent It Benefit Units Ilment Plan and Summary next page) Plan (previously collected) Plan (previously collected) Plan (polected this year) Plan (collected this year)	\$57,000.00 \$98,490.00 \$2,000.00 \$3,410.00 \$107,405.41) (\$26,699.38) (\$55,514.80)	\$80,706.02
Assessment to Property (Ct. Assessment per Single Single Family Equivalent Total Assessment Short-Term Installment Long-Term Installment Long-Term Installment Long-Term Installment Cost Total Installment Cost Installment Cost Total Assessment Total Ingrovement Cost Subtotols Total Available Funda Total Funda Total Funda Total Funda Total Funda Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total	Family Equivalent It Benefit Units Illment Plan and Summary next page) Plan (previously collected) Plan (collected this year) Plan (collected this year)	\$57,000.00 \$38,480.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,699.38) (\$55,514.80) (\$82,214.18) (\$10,890.00)	\$80,706.02
Assessment to Property (C: Assessment per Single Single Family Equivalen Total Assessment Short-Term Installment Long-Term Installment Short-Term Installment Long-Term Installment Fotal Installment Cost Iderict Balance Total Assessment Total Ingrovement Cost Subtotel Total Available Funda Total Funda Total Funda	Family Equivalent It Benefit Units Illiment Plan and Summary next page) Plan (previously collected) Plan (previously collected) Plan (collected this year) Plan (collected this year)	\$57,000.00 \$98,490.00 \$2,000.00 \$3,410.00 \$107,405.41) (\$26,699.38) (\$55,514.80)	\$80,706.02
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Short-Term Installment Long-Term Installment I Long-Term Installment I Total Installment Cost Oletrict Balance Total Assessment Total Improvement Cost Subtotal Total Available Funds Total Funds	Irrent) Family Equivelent It Benefit Units Illiment Plan and Summary next page) Plan (previously collected) Plan (previously collected) Plan (previously collected) Plan (collected this year) Plan (collected this year) Is	\$57,000.00 \$98,490.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,699.38) (\$55,514.80) (\$82,214.18) (\$10,890.00)	\$80,706.02 \$160,890.00
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Short-Term Installment Long-Term Installment F Short-Term Installment F Short-Term Installment F Short-Term Installment Cost Long-Term Installment F Total Installment Cost Total Installment Cost Subtotal Total Assessment Total Improvement Cost Subtotal Total Assessment Total Funds Total Funds Total Installment Cost Contributions from other	Irrent) Family Equivelent It Benefit Units Illiment Plan and Summary next page) Plan (previously collected) Plan (previously collected) Plan (previously collected) Plan (collected this year) Plan (collected this year) Is	\$57,000.00 \$98,490.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,699.38) (\$55,514.80) (\$82,214.18) (\$10,890.00)	\$80,706.02
Assessment to Property (Cs Assessment per Single Single Family Equivalent Total Assessment Short-Term Installment Long-Term Installment Long-Term Installment Fotal Installment Fotal Installment Cost Subtotal Total Assessment Total Improvement Cost Subtotal Total Available Funds Total Residence District Balance (surpl	Iment Plan and Summary next page) Plan (previously collected) Plan (previously collected) Plan (collected this year) Plan (collected this year) Plan (collected this year) Plan (sollected this year) Is	\$57,000.00 \$98,490.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,699.38) (\$55,514.80) (\$82,214.18) (\$10,890.00)	\$80,706.02 \$160,890.00 \$150,890.00
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Short-Term Installment Long-Term Installment Long-Term Installment Long-Term Installment Fortal Installment Cost Short-Term Installment Fortal Installment Cost Olerrict Balance Total Installment Cost Subtotal Total Assessment Total Installment Cost Contributions from other Net Balance District Balance (surpleted Assessment Assessment Cost Contributions from other Net Balance (surpleted Assessment Cost Contribution Cost Contribution Cost Contribution Cost Contributions from other Net Balance (surpleted Assessment Calculation Assessment Calculation Assessment Calculation	Family Equivalent It Benefit Units	\$57,000.00 \$98,490.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,699.38) (\$55,514.80) (\$82,214.18) (\$10,890.00)	\$80,706.02 \$160,890.00 (\$243,104.18)
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Short-Term Installment Long-Term Installment Long-Term Installment Long-Term Installment Fortal Installment Cost Short-Term Installment Fortal Installment Cost Olerrict Balance Total Installment Cost Subtotal Total Assessment Total Installment Cost Contributions from other Net Balance District Balance (surpleted Assessment Assessment Cost Contributions from other Net Balance (surpleted Assessment Cost Contribution Cost Contribution Cost Contribution Cost Contributions from other Net Balance (surpleted Assessment Calculation Assessment Calculation Assessment Calculation	Iment Plan and Summary next page) Plan (previously collected) Plan (previously collected) Plan (collected this year) Plan (collected this year) Plan (collected this year) Plan (sollected this year) Is	\$57,000.00 \$98,490.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,699.38) (\$55,514.80) (\$82,214.18) (\$10,890.00)	\$80,706.02 \$160,890.00 \$150,890.00
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Short-Term Installment Long-Term Installment Family Short-Term Installment in Subtotal Total Assessment in Short-Term Installment in Sh	Family Equivalent It Benefit Units	\$57,000.00 \$98,490.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,699.38) (\$55,514.80) (\$82,214.18) (\$10,890.00)	\$80,706.02 \$160,890.00 (\$243,104.18) \$80,706.02 \$243,104.18
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Short-Term Installment I Long-Term Installment I Long-Term Installment I Long-Term Installment T Total Installment Cost Subtrict Balance Total Assessment Total Improvement Cost Subtotal Total Punds Total Punds Total Installment Cost Contributions from other Net Balance (surpl let Assessment Surplus or Deficit (surpl Net Assessment Surplus or Deficit (surpl Net Assessment	Irrent) Family Equivalent It Benefit Units Ilment Plan and Summary next page) Plan (previously collected) Plan (previously collected) Plan (collected this year) Plan (collected this year) Is Is Is Is subtracted; deficit is (I)	\$57,000.00 \$98,490.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,699.38) (\$55,514.80) (\$82,214.18) (\$10,890.00)	\$80,706.02 \$160,890.00 (\$243,104.18) \$80,706.02 \$243,104.18 \$323,810.21
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Short-Term Installment Long-Term Installment Family Short-Term Installment in Cost Control Installment in Short-Term Installment in Cost Control Installment In	Irrent) Family Equivelent It Benefit Units Ilment Plan and Summary next page) Plan (previously collected) Plan (collected this year) Plan (collected this year) Plan (collected this year) It is It sources It is a +; deficit is ()) It us is +; deficit is deficit is added)	\$57,000.00 \$98,490.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,699.38) (\$55,514.80) (\$82,214.18) (\$10,890.00)	\$80,706.02 \$160,890.00 (\$243,104.18) \$80,706.02 \$243,104.18
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Short-Term Installment I Long-Term Installment I Long-Term Installment I Long-Term Installment T Total Installment Cost Oletrict Balance Total Assessment Total Improvement Cost Subtotal Total Available Funds Total Installment Cost Contributions from other Net Balance (surpl Net Assessment Surplue or Deficit (surpl Net Assessment Surplue or Deficit (surpl Net Assessment	Iment Plan and Summary next page) Plan (previously collected) Plan (previously collected) Plan (collected this year) Idan (collected this year)	\$57,000.00 \$98,490.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,699.38) (\$55,514.80) (\$82,214.18) (\$10,890.00)	\$80,706.02 \$160,890.00 \$160,890.00 \$243,104.18 \$323,810.21
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Short-Term Installment Long-Term Installment Costs Short-Term Installment Installment Costs Short-Term Installment Costs Installment Cost Install	Iment Plan and Summary next page) Plan (previously collected) Plan (previously collected) Plan (collected this year) Idan (collected this year)	\$57,000.00 \$98,490.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,699.38) (\$55,514.80) (\$82,214.18) (\$10,890.00)	\$80,706.02 \$160,890.00 \$160,890.00 \$243,104.18 \$223,810.21 \$323,810.21
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Short-Term Installment Long-Term Installment Family Long-Term Installment Installment Cost Short-Term Installment Cost Total Installment Cost Total Installment Cost Subtotal Total Available Funds Total Installment Cost Contributions from other Net Balance District Balance (surpl Net Assessment Supplied or Deficit (surpl Net Assessment Supplied or Deficit (surpl Net Assessment Supplied or Deficit (surpl Net Assessment Supplied or Deficit (surpl Net Assessment Supplied or Deficit (surpl Net Assessment Supplied or Deficit (surpl Net Assessment Net Assessment Allocated Net Assessment Comparison of Net Assessment Comparison of Net Assessment	Iment Plan and Summary next page) Plan (previously collected) Plan (previously collected) Plan (collected this year) Ian (collected this year) Is Is Is sources It is +; deficit is ()) It is subtracted; deficit is added) In Property It Benefit Units In to Property It Property	\$57,000.00 \$98,490.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,699.38) (\$55,514.80) (\$82,214.18) (\$10,890.00)	\$80,706.02 \$160,890.00 \$160,890.00 \$243,104.18 \$323,810.21 \$323,810.21 \$490.81
Assessment to Property (Cs Assessment per Single Single Family Equivalen Total Assessment Short-Term Installment Long-Term Installment Long-Term Installment Long-Term Installment Fotal Installment Cost Short-Term Installment Fotal Installment Cost Installment Installment Installment Installment Cost Installment Instal	Family Equivalent It Benefit Units	\$57,000.00 \$98,490.00 \$2,000.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,699.38) (\$55,514.80) (\$82,214.18) (\$10,890.00)	\$80,706.02 \$160,890.00 \$160,890.00 \$243,104.18 \$223,810.21 \$323,810.21



BRIGGS RANCH - INSTALLMENT SUMMARY

District:	Briggs Ranch							
Fiscal Year:	2021-22							
Fund Balance (2021)	(\$19,473)							
Short Term Installment Sum	mary							
								Approx. Total
Project	Yearty	Prior Years	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
	Installment	Collections	2017	2010	2019	2020	2021	
Shrub and Tree Upgrades (E. Natoma/Blue Ravine)	\$10,000	\$18,000	\$500	\$500	\$500	\$500	\$500	\$50,000
Fence/Wall Repair/Replacement (Blue Ravine)-partial	\$10,000	\$18,000	\$500	\$500	\$500	\$500	\$500	\$50,000
(Blue Ravine)-partial								
Fence Repair/Replcement (E. Natoma)-partial	\$2,000	\$6,000	\$500	\$500	\$500	\$500	\$500	\$50,000
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
Long Term Installment Sum	mary							
								Approx. Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20 2020	Years 20-30 2021	Required
	Installment	Collections	2017	2018	2019	2020	2021	
Bollard Repair/Replacement (67 bollards)	\$2,000	\$39,840	\$410	\$410	\$410	\$410	\$410	\$60,000
(or bosa ds)								
Fence Repair/Replacement (Blue Ravine)-partial	\$4,000	\$9,000	\$500	\$500	\$500	\$500	\$500	\$80,000
Fence Repair/Replacement (Blue Ravine)-partial Fence Repair/Replacement	\$4,000	\$9,000	\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500	\$80,000 \$80,000
Fence Repair/Replacement (Blue Ravine)-partial Fence Repair/Replacement (E. Natoma)-partial	\$4,000	\$9,000	\$500	\$500	\$500			
Fence Repair/Replacement (Blue Ravine)-partial Fence Repair/Replacement						\$500	\$500	\$60,000
Fence Repair/Replacement (Blue Ravine)-partial Fence Repair/Replacement (E. Natoma)-partial Entry Sign Replacement	\$4,000	\$9,000	\$500	\$500	\$500	\$500	\$500	\$60,000
Fence Repair/Replacement (Blue Ravine)-partial Fence Repair/Replacement (E. Natoma)-partial Entry Sign Replacement (brass letters) Irrigation Upgrades/replacements	\$4,000	\$9,000	\$500	\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500	\$60,000 \$10,000
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	\$1,000	\$4,500 \$4,500 \$8,000	\$500 \$500 \$500	\$500 \$500 \$500	\$500 \$500 \$500	\$500 \$500 \$500	\$500 \$500 \$500	\$60,000 \$10,000 \$10,000

	City of Folsom Broadstone Landscaping and Light Fund 210 2021-22	ting District	
			Total Budget
Sta	iance Calculation rting Fund Balance (as of April 2021) imated Reserve to finance approx. first 6 months of 21-22	(\$237,880.45) (\$174,548.29)	
	matea reserve to mance approx. Insi o movins of 21-22	(41. Horoco)	(\$412,428.74)
	mant Cooks		
	ment Coeta		
1.	neral Maintenance Costs Scheduled	\$0,00	
2	Unscheduled Streetlights	\$0.00 \$0.00	
	vice Costs Electrical	\$45,000.00	
5	Water	\$140,000.00	
Con	rrent Year Improvement Projects		
8	No Planned Projects	\$0.00	
	Sublotal of Item 6	0.00	
	Subtotal	2,00	\$185,000.00
nelden	of Costs		
ncidenta 7	Professional Services (Engineer's Report and IP)	\$1,000,00	
8	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$3,100.00 \$250.00	
10.	Staff	\$50,639.00	
11.	Overhead	\$8,600 00 \$1,397 70	
12	County Auditor Fee	10 sec. 10	
	Subtotal		\$64,986.70
	Total Improvement Costs	-	\$249,986.70
	nent to Property (Gurrent)	6101.00	
Ass Sin	nent to Property (Current) bessment per Single Family Equivalent gle Family Equivalent Benefit Units zil Assesament	\$164,99 2,368,99	\$390,859.66
Ass Sin Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units		\$390,859.66
Ass Sin Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment	2,368 99	\$390,859.66
Ass Sin Tot metallime Sho Lon	pessment per Single Family Equivalent gle Family Equivalent Benefit Units at Assessment int Costs (see Installment Plan and Symmany next page) ort-Term Installment Plan (previously collected)	\$0.00 \$2,745.00	\$360,859.66
Ass Sin Tot metalime Sho Lon Sho	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment mit Costa (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected)	2,368 99	
Asse Sin Tot Tot Sho Lor Sho Lor	sessment 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 (collected this year)	\$0.00 \$2,745.00 \$0.00	\$390,859.66 \$2,745.00
Ass Sin Tot Tot She Lor She Lor Tot	pessment 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) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) al Installment Costs	\$0.00 \$2,745.00 \$0.00 \$0.00	
Assessing Total Installation Should Low Total Control	sessment 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) rg-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) rg-Term Installment Plan (collected this year) rg-Term Installment Costs Salance al Assessment	\$0.00 \$2,745.00 \$0.00 \$0.00 \$390,859.66	
Ass Sin Tot Sho Lor Sho Lor Tot Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment Int Costs (see Installment Plan and Summary next page) but-Tarm Installment Plan (previously collected) g-Tarm Installment Plan (previously collected) g-Tarm Installment Plan (collected this year) g-Tarm Installment Plan (collected this year) tal Installment Costs Salance of Assessment al Improvement Costs Sublotal	\$0.00 \$2,745.00 \$0.00 \$0.00 \$0.00 \$140,859.66 (\$249,986.70) \$140,872.96	
Ass Sin Tot Sho Lor Sho Lor Tot Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment ant 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) at Installment Costs Subicial al Myorement Costs Subicial al Available Funds	\$0.00 \$2,745.00 \$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249,986.70) \$140,872.96 (\$112,428.74)	
Ass Sin Tot metallme Sho Lor Tot Tot Tot Tot	sessment 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 (collected this year) g-Term Installment Plan (collected this year) tal Installment Costs Selance al Assessment al Improvement Costs Sublotal al Available Funds Total Funds Total Funds al Installment Cost	\$0.00 \$2,745.00 \$0.00 \$0.00 \$0.00 \$390.859.66 (\$249,986.70) \$440,972.96 (\$412,428.74) (\$271,555.78) (\$271,555.78)	
Ass Sin Tot Matallme Sho Lor Tot Tot Tot Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment Int Costa (see Installment Plan and Summary next page) ort-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 Subiotal al Available Funds Total Funds al Installment Cost	\$0.00 \$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249,986.70) \$140,872.96 (\$112,428.74) (\$271,555.78) (\$2,745.00) \$0.00	
Assessing Total Installation Should be a second to the second second to the second sec	sessment 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 (collected this year) g-Term Installment Plan (collected this year) tal Installment Costs Selance al Assessment al Improvement Costs Sublotal al Available Funds Total Funds Total Funds al Installment Cost	\$0.00 \$2,745.00 \$0.00 \$0.00 \$0.00 \$390.859.66 (\$249,986.70) \$440,972.96 (\$412,428.74) (\$271,555.78) (\$271,555.78)	
Assa Sin Tot Tot She Lor She Lor Tot Tot Tot Tot Tot Tot Tot To	sessment 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) ty-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ag-Term Installment Plan (collected this year) at Installment Costs Salance al Assessment al Improvement Costs Sublotal al Available Funds Total Funds al Installment Cost Installment Cost Not Belance Not Belance Not Belance Lithot Balance (surplus is +; deficit is ())	\$0.00 \$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249,986.70) \$140,872.96 (\$112,428.74) (\$271,555.78) (\$2,745.00) \$0.00	\$2,745.00
Ass Sin Tot Tot Shu Lor Tot Tot Tot Tot Tot Tot Tot District E	sessment 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 (collected this year) g-Term Installment Plan (collected this year) at Installment Costs Salance at Assessment at Improvement Costs Sublotal at Available Funds Total Funds at Installment Cost Installment Cost Net Belance	\$0.00 \$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249,986.70) \$140,872.96 (\$112,428.74) (\$271,555.78) (\$2,745.00) \$0.00	\$2,745.00 (\$274,300.78) \$390,859.66
Ass Since Si	sessment 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) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) tal Installment Costs Salance al Assessment al improvement Costs Subloidal al Available Funds Total Funds Total Funds Total Funds Net Balance strict Balance (surplus is +; deficit is ())	\$0.00 \$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249,986.70) \$140,872.96 (\$112,428.74) (\$271,555.78) (\$2,745.00) \$0.00	\$2,745.90 \$2,745.90 (\$274,300.78)
Assessing the second of the se	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs (see Installment Plan and Summany next page) out-Term Installment Plan (proviously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (collected this year) ag-Term Installment Plan (collected this year) ag-Term Installment Plan (collected this year) all Installment Costs Salance al Assessment al improvement Costs Subolda al Available Funds Total Funds al Installment Cost Initial Cost Initial	\$0.00 \$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249,986.70) \$140,872.96 (\$112,428.74) (\$271,555.78) (\$2,745.00) \$0.00	\$2,745.00 (\$274,300.78) \$390,859.66 \$274,300.78 \$685,160.44
Assessing to the state of the s	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 (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Costs Salance al Assessment al Improvement Costs Subloid al Available Funds Total Funds al Installment Cost Inibilitions from other sources Net Balance strict Balance (surplus is +; deficit is (j)) sessment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) A Assessment dit Net Assessment dit Net Assessment A Assessment	\$0.00 \$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249,986.70) \$140,872.96 (\$112,428.74) (\$271,555.78) (\$2,745.00) \$0.00	\$2,745.00 (\$274,300.78) \$390,859.66 \$274,300.78
Assessing Shine Total Image Shine Total Image Shine Loro Total Color Total Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs (see Installment Plan and Summany next page) out-Term Installment Plan (proviously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (collected this year) ag-Term Installment Plan (collected this year) ag-Term Installment Plan (collected this year) all Installment Costs Salance al Assessment al improvement Costs Subolda al Available Funds Total Funds al Installment Cost Initial Cost Initial	\$0.00 \$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249,986.70) \$140,872.96 (\$112,428.74) (\$271,555.78) (\$2,745.00) \$0.00	\$2,745.00 (\$274,300.78) \$390,859.66 \$274,300.78 \$685,160.44
Assessing Total To	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 (collected this year) g-Term Installment Plan (collected this year) ag-Term Installment Plan (collected this year) tal Installment Costs Salance al Assessment al Improvement Costs Sublotal al Available Funds Total Funds al Installment Cost Installment Cost Net Belance strict Balance (surplus is +; deficit is (j)) Installment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) Assessment detection of the Cost of the	\$0.00 \$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249,986.70) \$140,872.96 (\$112,428.74) (\$271,555.78) (\$2,745.00) \$0.00	\$2,745.90 (\$274,300.78) \$390,859.66 \$274,300.78 \$685,160.44 \$665,160.44
Assessing Total Immunity Immun	sessment 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) ty-Term Installment Plan (previously collected) ty-Term Installment Plan (collected this year) ty-Term Installment Plan (collected this year) ty-Term Installment Plan (collected this year) ty-Term Installment Costs Subictal al Improvement Costs Subictal al Available Funds Total Funds al Installment Cost Inibutions from other sources Net Belance ty-tot Balance (surplus is +; defloit is ()) Installment Calculation sessment ty-Term Installment Property the Assessment to Property the Assessment ty-Term Installment to Property the Assessment ty-Term Installment Property the Term Installment Property	\$0.00 \$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249,986.70) \$140,872.96 (\$112,428.74) (\$271,555.78) (\$2,745.00) \$0.00	\$2,745.90 (\$274,300.78) \$390,859.66 \$274,300.78 \$685,160.44 \$665,160.44



BROADSTONE 1 AND 2 - INSTALLMENT SUMMARY

District:	Broadstone							
Fiscal Year:	2021-22							
Fund Balance (2021)	(\$237,880)							
Short Term installment Summary								Approx.
				N is				Total
Project	Yearty Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
	Instalment	Conections	2017	2010	2019	2020	2021	
Tree & landscape improvements (partial fund collection)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Repair Irrigation/Replace Shurbs-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Rathbone, Knofler, other interior areas								
Landscape Light repair/replacement (60 lights)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
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
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000
Long Term Installment Summary								
Long Term Installment Summary								Approx.
Long Term Installment Summary 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
Project Repair trrigation/Replace Shrubs-	Installment	Collections	2017	2018	2019	2020	2021	Total Required \$50,000
Project Repair Irrigation/Replace Shrubs- iron Point median Tree & landscape improvements	Installment \$0	Callections \$2,745	\$0	2018	2019 \$0	2020 \$0	\$0	Total
Project Repair Irrigation/Replace Shrubs- iron Point median Tree & landscape improvements (or replacement)	Installment \$0	\$2,745 \$0	2017 \$0 \$0	2018 \$0 \$0	2019 \$0 \$0	\$020 \$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-through out	Installment \$0	\$2,745 \$0	2017 \$0 \$0	2018 \$0 \$0	2019 \$0 \$0	\$020 \$0 \$0	\$0 \$0 \$0	Total Required \$50,000 \$160,000 \$1,000,000
Project Repair Irrigation/Replace Shrubs- iron Point median Tree & landscape improvements (or replacement) Shrub Replacement-lhrough out (some irrigation repair)-28 acres	instalment \$0	\$2,745 \$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 \$10,000 000 \$10,000
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	\$0 \$0 \$0 \$0 \$0	\$2,745 \$2,745 \$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 \$1,000,000 \$11,000
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 Pet Station replacement (7)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$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	Total Required \$50,000 \$10,000 \$11,000 \$11,000 \$40,000
Project Ropair Irrigation/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) Signage Repair/Replacement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$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	Total Required \$50,000 \$160,000

	City of Folsom Broadstone 3 Landscaping and Lig Fund 209 - Streatlights O 2021-22		
- 74			Total Budget
S	istance Calculation terting Fund Balence (as of April 2021) stimated Reserve to finance approx. first 6 months of 21-22	\$57,738.73 (\$10,172.83)	
A	vallable Funds		\$47,565.90
mprov	ement Costs		
G	eneral Maintenance Costs		
	Scheduled	\$0.00	
	Unscheduled	\$0.00 \$8,000.00	
3	Streetlights	\$6,000,00	
S	ervice Costs		
4		\$2,000,00 \$0.00	
5	Water	30,00	
C	urrent Year Improvement Projects		
6	LED Conversion	\$8,000,00	
	Subtotal of Item 6	\$8,000.00	
	Subtotal	40,000,00	\$18,000.00
	tal Costs Professional Services (Engineer's Report and IP)	\$0.00	
7, 8		\$0.00	
9		\$0.00	
	D. Staff	\$0.00	
	1. Overhead	\$324.00 \$699.00	
12	2. County Auditor Fee	\$421.38	
	Subtotal	- A. E	\$1,444.38
	Total Improvement Costs		\$19,444.38
	ment to Property (Gurrent)	\$28.07	
A. Si	ment to Property (Current) ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment	\$28.07 811.53	\$22,779.65
A Si Te	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units		\$22,779.65
Ai Si Te	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment nent Costs (see installment Plan and Summary next page)	811.53	\$22,779.65
Ai 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)	\$0.00	\$22,779.85
Ar Si Te Installm Si Lo Si	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) nog-Term Installment Plan (previously collected) hort-Term Installment Plan (collected)	811.53	\$22,779.85
An Si Te	assesment 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 (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year)	\$0.00 \$5,000.00	
An 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) nog-Term Installment Plan (previously collected) hort-Term Installment Plan (collected)	\$0.00 \$5,000.00 \$0.00	\$22,779.85
Au Si Tu Installin Si Lu Si Lu Tu District	assessment 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) org-Term Installment Plan (collected this year) otal Installment Costs	\$11.53 \$0.00 \$5,000.00 \$0.00	
An Signature of Telephone of 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) 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) ong-Term Installment Plan (collected this year) otal Installment Costs	\$0.00 \$5,000.00 \$0.00	
An Si Te Installin Si Le Si Le 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 (previously collected) hort-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Costs LBalance otal Assessment total Improvement Costs Sublotal	\$0.00 \$5,000.00 \$0.00 \$0.00 \$22,779.65 (\$19,444.38) \$3,335.27	
An Si To Installin Si Lo Si Lo 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) hort-Term Installment Plan (collected this year) ong-Term Installment Costs Stall Assassment olal Improvement Costs Sublotal total Available Funds	\$0.00 \$5,000.00 \$0.00 \$0.00 \$22,779.65 (\$19,444.38) \$3,335.27 \$68,05.90	
Air 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) 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) otal Instalfment Costs Balance otal Assessment otal Improvement Costs Subtotal otal Arsalable Funds Total Funds	\$0.00 \$5,000.00 \$0.00 \$0.00 \$1.00 \$22,779.65 \$19,444.38] \$3,335.27 \$58,105.90 \$61,441.17	
Aid Si Si Tid Installin Si Le Si Le Si Le Tid	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 (collected this year) ong-Term Installment Costs Stall Assassment olal Improvement Costs Sublotal total Available Funds	\$0.00 \$5,000.00 \$0.00 \$0.00 \$22,779.65 (\$19,444.38) \$3,335.27 \$68,05.90	
Aid Si Si Tid Installin Si Le Si Le Si Le Tid	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 It Balance otal Assessment otal Improvement Costs Subtotal old Available Funds Total Funds Total Funds otal Installment Cost	\$0.00 \$5,000.00 \$0	
Asising a second of the second	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 (collected this year) ong-Term Installment Plan (collected this year) otal Installment Costs Sublotal total Assassment otal Improvement Costs Sublotal total Available Funds Total Funds onlinbullons from other sources	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 \$19,444.39 \$3,355.27 \$61,05.90 \$61,441.17 \$5,000.00 \$0.00	
Ais Si Si Tra Si Installar Si Le	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 (collected this year) ong-Term Installment Plan (collected this year) otal Installment Costs Sublotal otal Assessment otal Installment Cost Sublotal otal Available Funds Total Funds total Installment Cost ontributions from other sources Net Balance istrict Balance (surplus is +; deficit is ())	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 \$19,444.39 \$3,355.27 \$61,05.90 \$61,441.17 \$5,000.00 \$0.00	\$5,000.00 \$56,441.17
Alexandra Alexan	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 (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) otal Installment Costs IBalance otal Assessment otal Improvement Costs Subtotal otal Assessment otal Assessment otal Assessment otal Assessment subtract otal Prudes otal Assessment Balance otal Assessment otal Assessment otal Assessment Otal Assessment Balance otal Assessment Otal Otal Assessment Balance otal Assessment Otal Otal Assessment Balance otal Assessment Otal Otal Otal Otal Otal Otal Otal Otal	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 \$19,444.39 \$3,355.27 \$61,05.90 \$61,441.17 \$5,000.00 \$0.00	\$5,000.00 \$56,441.17 \$22,779.65
Air Signature Si	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 (collected this year) ong-Term Installment Plan (collected this year) otal Installment Costs Sublotal otal Assessment otal Installment Cost Sublotal otal Available Funds Total Funds total Installment Cost ontributions from other sources Net Balance istrict Balance (surplus is +; deficit is ())	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 \$19,444.39 \$3,355.27 \$61,05.90 \$61,441.17 \$5,000.00 \$0.00	\$5,000.00 \$56,441.17
Allocate Alicate Al	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment tent Costs (see installment Plan and Summary next page) hort-Term Installment Plan (previously collected) all Installment Costs Sublotal total Installment Costs Sublotal total Improvement Costs Sublotal total Impro	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 \$19,444.39 \$3,355.27 \$61,05.90 \$61,441.17 \$5,000.00 \$0.00	\$5,000.00 \$56,441.17 \$22,779.65 (\$56,441.17) (\$33,661.52)
Allocate Allocate Allocate A Signature of the state of	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 (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) otal Installment Costs Estalance otal Assessment otal Installment Costs Subtotal otal Available Funds Total Funds otal Installment Cost ontributions from other sources Net Balance (surplus is +; deficit is (i)) sessment urplus or Deficit (surplus is subtracted; deficit is added) et Assessment and Net Assessment	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 \$19,444.39 \$3,355.27 \$61,05.90 \$61,441.17 \$5,000.00 \$0.00	\$5,000.00 \$56,441.17 \$22,779.65 \$56,441.17) \$33,661.52)
Allocate Alloca	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment tent Costs (see installment Plan and Summary next page) hort-Term Installment Plan (previously collected) all Installment Costs Sublotal total Installment Costs Sublotal total Improvement Costs Sublotal total Impro	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 \$19,444.39 \$3,355.27 \$61,05.90 \$61,441.17 \$5,000.00 \$0.00	\$5,000.00 \$56,441.17 \$22,779.65 (\$56,441.17) (\$33,661.52)
Allocate NSI Allocate NSI Allocate NSI Allocate NSI Allocate NSI SSI	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment nent Costs (see installment Plan and Summany 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 Costs Subtotal otal Assessment otal Installment Cost Subtotal otal Available Funds Total Funds Total Funds Total Funds onlinbulions from other sources Net Balance (surplus is +; deficit is (j)) ssessment uptus or Deficit (surplus is subtracted; deficit is added) et Assessment ingle Family Equivalent Benefit Units	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 \$19,444.39 \$3,355.27 \$61,05.90 \$61,441.17 \$5,000.00 \$0.00	\$5,000.00 \$56,441.17 \$22,779.65 \$356,441.17) \$33,661.52)
Accompa	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 Costs Subtotal otal Assessment otal Installment Costs Subtotal otal Available Funds Total Funds otal Installment Cost ontributions from other sources Net Balance istrict Balance (surplus is +; deficit is (j)) sessment urplus or Deficit (surplus is subtracted; deficit is added) et Assessment and Net Assessment to Property et Assessment ingle Family Equivalent Benefit Units located Net Assessment to Property	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 \$19,444.39 \$3,355.27 \$61,05.90 \$61,441.17 \$5,000.00 \$0.00	\$5,000.00 \$56,441.17 \$22,779.65 (\$56,441.17) (\$33,661.52) (\$33,661.52) (\$41.48)
Allocate Not Associate Allocate A 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) 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 It Balance otal Assessment otal Improvement Costs Subtotal otal Assessment otal Assessment otal Installment Cost ontributions from other sources Net Balance (surplus is +; deficit is (i)) ***Essment Calculation** ssessment urplus or Deficit (surplus is subtracted; deficit is added) tel Assessment and Net Assessment del Net Assessment ingle Family Equivalent Benefit Units liceated Net Assessment to Property et Assessment liceated Net Assessment to Property	\$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$22,779.65 \$19,444.39 \$3,355.27 \$61,05.90 \$61,441.17 \$5,000.00 \$0.00	\$5,000.00 \$56,441.17 \$22,779.65 \$356,441.17) \$33,661.52)



BROADSTONE 3 - INSTALLMENT SUMMARY

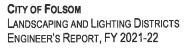
District:	Broadstone #3							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$57,739							
Short Term Installment S								
		744 1	L KI V, E	LUG YELL W			500	Арргох.
					ASSESSED FOR			Total
Project	Yearly	Prior Yearn	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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

	Broadstone No. 4 Landscaping and Li Fund 282 2021-22		
			Total Budget
	lance Calculation ving Fund Balance (as of April 2021)	\$225,114.60	
Est	limated Reserve to finance approx. first 6 months of 21-22	(\$35,790 52)	
Avi	allable Funds		\$189,324.08
mprover	ment Costs		
	neral Maintenance Costs		
9	Scheduled	\$162,850.00	
3	Unscheduled	\$45,000.00 \$40,000.00	
74	Streelights Inigation	\$17,000.00	
5ei	rvice Costs Electrical	\$0.00	
В	Water	\$0.00	
Cur	rrent Year Improvement Projects		
7	Landscape replacement and tree planting	\$60,000 00	
	Subtotal of Rem 6	\$80,000.00	
	Subtotal		\$324,850,00
ncidente			
8	Prolessional Services (Engineer's Report and IP) Contract Services (all other contracts and services)	\$0.00 \$0.00	
	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$0.00	
71		\$6,456 00	
	Overhead	\$13,295,00	
13	County Auditor Fee		
	Subtotal		\$19,751,00
	Total Improvement Costs		\$344,601.00
re-cen.	nerd to Property (Current)	\$38.81	
Ass Sin	nerd to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefi Units tal Assessment	\$38.81 2,065.05	\$80,144.43
Ast Sin Tot	sessment per Single Femily Equivalent gle Femily Equivalent Benest Units tal Assessment		\$80,144.43
Ass Sin Tot	sessment per Single Family Equivalent gle Family Equivalent Benett Units tal Assessment ant Costs (see installment Plan and Summary next page)	2,065.05	\$80,144.43
Asin Sin Tot	sessment per Single Family Equivalent gle Family Equivalent Benest Units tal Assessment ent Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected)	2,065.05	\$80,144.43
Asin Tot natalime She Lor	sessment per Single Family Equivalent gle Family Equivalent Benett Units tal Assessment ant Costs (see installment Plan and Summary next page)	\$0.00 \$0.00 \$0.00 \$0.00	\$80,144.43
Ase Sin Tot nutalime She Lor She	sessment per Single Family Equivalent gle Family Equivalent Benešt 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 (collected this year) ng-Term Installment Plan (collected this year)	\$0.00 \$0.00	
Ase Sin Tot nutalime She Lor She	sessment per Single Family Equivalent gle Family Equivalent Benest 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)	\$0.00 \$0.00 \$0.00 \$0.00	\$80,144.43
Asin Sin Tot natalime She Lor She Lor Tol	sessment per Single Femily Equivalent gle Femily Equivalent Benett Units tal Assessment and 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Asia Sin Tot She Lor She Lor Tol	sessment per Single Femily Equivalent gle Femily Equivalent Benešt Units tal Assessment ent Costs (see Installment Plan and Summery 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 Salance tal Assessment al Inspectement Costs	2,065.05 \$0.00 \$0.00 \$0.00 \$0.00	
Asia Sin Tot She Lor She Lor Tol	sessment per Single Family Equivalent gle Family Equivalent Benett Units tal Assessment and Costis (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) tal Installment Costs aliance tal Assessment al Improvement Costs Subbible	2,065.05 \$0.00 \$0.	
Astronomical Francisco	sessment per Single Family Equivalent gle Family Equivalent Benett Units tal Assessment and 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 all Assessment tal Assessment tal Improvement Costs Subbial al Available Funds total Funds	2,065.05 \$0.00 \$0.00 \$0.00 \$0.00	
Astronomical Francisco	sessment per Single Family Equivalent gle Femily Equivalent Benešt 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 states and Assessment al Improvement Costs Subbible Subsidies Funds	2,065.05 \$0.00	
Assessment	sessment per Single Family Equivalent gle Family Equivalent Benett Units tal Assessment and 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 all Assessment tal Assessment tal Improvement Costs Subbial al Available Funds total Funds	\$0.00 \$0.00	
Asia Sini Toti notali me She Lor She Lor Toti Toti Toti Toti Cor	sessment per Single Family Equivalent gle Family Equivalent Benešt 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) tal Installment Costs Salance al Assessment tal Exprevement Costs Sub blat tal Avaisable Funds Total Funds tal Installment Cost It al Installment Cost Sub blat tal Installment Costs Sub blat tal Installment Costs Total Funds tal Installment Cost It al Installment Cost Total Funds tal Installment Cost tal Installment Cost Total Funds	\$0.00 \$0.00	
Assistant Barrier Barr	sessment per Single Femily Equivalent gle Femily Equivalent Beneit 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 (previously collected) ort-Term Installment Plan (collected this year) ag-Term Installment Plan (collected this year) tal Installment Costs Salance tal Assessment al Assessment al Assessment al Assessment al Assessment al Insprovement Costs Subbible al Available Funds total Funds tal Installment Cost Not Belance strict Balance (surplus (s +; deficit (s ()))	\$0.00 \$0.00	\$0.00
Astronomical Image Ship Ship Ship Ship Ship Ship Ship Ship	sessment per Single Femily Equivalent gle Femily Equivalent Beneit Units tal Assessment ant Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term testallment Plan (previously collected) ng-Term installment Plan (collected) the Term Installment Plan (collected this year) tal Installment Costs astance tal Assessment tal Assessment tal Assessment tal Assessment tal Assessment sit Assessment sit Assessment sit Assessment sit Assessment tal Assessment sit Assessment sessment sessment sessment sessment sessment sessment	\$0.00 \$0.00	\$0.00 (\$75,132,50) \$80,144,43
Astronomical Irrae Sheltor Sheltor Tol Lor Tol Tol Tol Tol Tol District E Tot Tol Sheltor Shel	sessment per Single Family Equivalent gle Family Equivalent Benett Units tal Assessment and Costs (see installment Plan and Summary next page) on-Team Installment Plan (previously collected) ng-Term krateliment Plan (previously collected) ort-Team Installment Plan (collected this year) ort-Team Installment Plan (collected this year) tal Installment Costs at Installment Costs at Assessment at Improvement Costs Subbital at Navision Funds total Funds at Installment Cost on the funds at Installment Cost Subbital at Navision Funds total Funds total Funds at Installment Cost Net Belance strict Balance (surptus is +; deficit is (i))	\$0.00 \$0.00	\$0.00
Assistant Assessment Assistant Assessment Assessment Neil	sessment per Single Family Equivalent gle Family Equivalent Benett Units tal Assessment and Costs (see installment Plan and Summary next page) on-Term Installment Plan (previously collected) ng-Term kataliment Plan (previously collected) ng-Term kataliment Plan (collected this year) ort-Term Installment Plan (collected this year) tal Installment Costs all Installment Costs all Installment Costs all Assessment all Ingrovement Costs Subbital al Available Funds Total Funds all Installment Cost Net Belance strict Balance (surptus is +; deficit is (i)) essment Calculation sessment plus or Desici (surptus is subtracted; deficit is added) it Assessment	\$0.00 \$0.00	\$0.00 (\$75,132.50) \$80,144.43 \$75,132.50
Astronomics Should be seen as a seen	sessment per Single Family Equivalent gle Family Equivalent Benett Units tal Assessment and Costis (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) tal Installment Costs tal Assessment al Assessment	\$0.00 \$0.00	\$0.00 (\$75,132.50) \$00,144.43 \$75,132.50 \$155,278.92
Asstrict Both Nineates Nei Nine	sessment per Single Family Equivalent gle Family Equivalent Benett Units tal Assessment and Costis (see installment Plan and Summary next page) on-Frem Installment Plan (previously collected) ng-Torm kelaliment Plan (previously collected) ng-Torm kelaliment Plan (collected this year) ng-Torm kelaliment Plan (collected this year) tal Installment Costs substall Assessment tal Assessment tal Inspruvement Costs substall Assessment tal Installment Costs substall Assessment tal Installment Costs substall Assessment tal Installment Cost substall Assessment tal Installment Cost tal Funds tal Installment Cost substall Installment Cost substall Installment Cost substall Installment Cost substall Installment Cost tal Installment Cost substall Installment Cost tal Installment Cost substall Installment Cost tal Installment Cost substallment Cost tal Installment Cost substallment Cost tal Installment Cost tal Installment Cost tal Installment Cost substallment Cost tal Installment Cost tal Installment Cost substallment Cost tal Installment Cost tal Installment Cost tal Installment Cost tal Installment Cost substallment Cost tal Installment Cost tal Ins	\$0.00 \$0.00	\$0.00 (\$75,132.50) \$80,144.43 \$75,132.50 \$155,278.92
Asstrict Both Nineates Nei Nine	sessment per Single Family Equivalent gle Family Equivalent Benett Units tal Assessment and Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term testallment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term testallment Plan (collected this year) tal Installment Costs at Assessment all Improvement Costs Subbiate tal Assessment at Installment Cost Total Funds Total Funds Total Funds Total Funds Total Belance strict Balance (surptus (s +; deficit is ()) sessment Calculation sessment at Assessment at Next Assessment	\$0.00 \$0.00	\$0.00 (\$75,132.50) \$80,144.43 \$75,132.50 \$155,278.92
Asstrict Both Nineates Nei Nine	sessment per Single Family Equivalent gle Family Equivalent Benett Units tal Assessment and Costis (see installment Plan and Summary next page) on-Frem Installment Plan (previously collected) ng-Torm kelaliment Plan (previously collected) ng-Torm kelaliment Plan (collected this year) ng-Torm kelaliment Plan (collected this year) tal Installment Costs substall Assessment tal Assessment tal Inspruvement Costs substall Assessment tal Installment Costs substall Assessment tal Installment Costs substall Assessment tal Installment Cost substall Assessment tal Installment Cost tal Funds tal Installment Cost substall Installment Cost substall Installment Cost substall Installment Cost substall Installment Cost tal Installment Cost substall Installment Cost tal Installment Cost substall Installment Cost tal Installment Cost substallment Cost tal Installment Cost substallment Cost tal Installment Cost tal Installment Cost tal Installment Cost substallment Cost tal Installment Cost tal Installment Cost substallment Cost tal Installment Cost tal Installment Cost tal Installment Cost tal Installment Cost substallment Cost tal Installment Cost tal Ins	\$0.00 \$0.00	\$0.00 (\$75,132.50) \$80,144.43 \$75,132.50 \$155,278.92
Asia Sin Total Ima Should be seen to the s	sessment per Single Family Equivalent gle Family Equivalent Benett Units tal Assessment and Costis (see installment Plan and Summary next page) on-t-rem Installment Plan (previously collected) ng-Torm kelaliment Plan (previously collected) ng-Torm kelaliment Plan (collected this year) ng-Torm kelaliment Plan (collected this year) tal Installment Costs substall Assessment tal Assessment tal Ingrovement Costs Substal al Assessment tal Ingrovement Costs Assessment tal Costs al Assessment tal Costs al Assessment tal Costs al Assessment tal Property tal Assessment tal Property tal Costs	\$0.00 \$0.00	\$0.00 (\$75,132.50) \$80,144.43 \$75,132.50 \$155,278.92

BROADSTONE 4 - INSTALLMENT SUMMARY

District:	Broadstone No. 4							
Fiscal Year:	2021-22							
I IOUUI I UUII								
Fund Balance (2021)	\$225,115							
Short Term Installment Si								
			TO	New York				Approx.
	المساور المساور المساورة						I	Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Gollections	2017	2018	2019	2020	2021	
	\$0	\$0	\$0	\$0	\$0	\$0	50	SC
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Su	ımmary							
	0 80 0 0 0			11.775.0	1	11 B B I		Approx.
	VALUE OF THE OWNER OWNER OF THE OWNER	THE VIEW AND IN					III STREET, STREET	Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
1 1944	Installment	Collections	2017	2018	2019	2020	2021	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	ŝō	\$0	\$0	\$0	SC

	Fund 214 2021-22		
			Total Budget
	lance Calculation	(617.604.44)	
	rting Fund Balance (as of April 2021) imated Reserve to finance approx. first 6 months of 21-22	(\$17,604,11) (\$19,654,43)	
Ava	silable Funds		(\$37,258.54)
mprover	ment Costs		
Ger 1.	neral Maintenance Costs Scheduled	\$21,900,00	
2	Unscheduled	\$7,500.00	
3	Streetlights	\$1,400.00	
4,	Irrigation	\$2,600,00	
	vice Costs		
5. 6.	Electrical Water	\$2,000,00 \$10,463.00	
0	Traco	\$10,100.00	
	rrent Year Improvement Projects	20.00	
7.	No Planned Projects	\$0.00	
	Subtotal of Item 7	\$0.00	
	Subtotal		\$45,863.00
ncidenta	Il Costs		
8.	Professional Services (Engineer's Report and IP)	\$1,000.00 \$3,100.00	
9.	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$3,100,00 \$250,00	
11.	Staff	\$8,440,00	
12.	Overhead	\$1,620.00	
13.	County Auditor Fee	\$229,51	
	Subtotal		\$14,639,51
	Total Improvement Costs		\$60,502.51
	ent to Property (Current)	\$113.14	
Ass Sing	torangging pages with the same in	\$113 14 389	\$44,011.48
Ass Sing Tot	ent to Property (Current) essment per Single Family Equivalent gie Family Equivalent Benefit Units al Assessment		
Ass Sing Tot	eent to Property (Current) eessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page)	389	
Ass Sing Tot Installme	ent to Property (Current) essment 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)	\$43,856 00	
Ass Sing Tot Installme Sho Lon	eent to Property (Current) eessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page)	389	
Ass Sing Tot Installme Sho Lon Sho Lon	ent to Property (Current) essment per Single Family Equivalent gle Family Equivalent gle Family Equivalent al Assessment of Costs (see installment Plan and Summary next page) of 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)	\$43,856 00 \$54,000 00	\$44,011.46
Ass Sing Tot Installme Sho Lon Sho Lon	sent to Property (Current) sesament per Single Family Equivalent gle Family Equivalent gle Family Equivalent al Assessment Int 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)	\$43,856 00 \$54,000 00 \$0 00	
Ass Sing Tot Installme Sho Lon Sho Lon 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) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$43,856 00 \$54,000 00 \$0 00 \$0 00	\$44,011.46
Ass Sing Tot Installme Sho Lon Sho Lon Tot	sent to Property (Current) sessment per Single Family Equivalent ple Family Equivalent ple 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) ty-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$43,856 00 \$54,000 00 \$0.00 \$0.00	\$44,011.46
Ass Sing Tot Installme Sho Lon Sho Lon 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) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$43,856 00 \$54,000 00 \$0 00 \$0 00	\$44,011.46
Ass Sing Tot Installme Sho Lon Sho Lon Tot Tot Tot Tot	eent to Property (Current) eessment per Single Family Equivalent ple Family Equivalent ple Family Equivalent Benefit Units al Assessment mt Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) y-term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Subtobal al Improvement Costs Subtobal al Available Funds	\$43,856.00 \$54,000.00 \$0.00 \$0.00 \$44,011.46 (\$60,502.51) (\$16,491.05)	\$44,011.46
Ass Sing Total Installme Sho Lon Sho Lon Total Total Total	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) byt-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)	\$43,856 00 \$54,000 00 \$0.00 \$0.00 \$44,01.46 (\$60,502.51) (\$16,491.05) (\$37,256.54) (\$53,749.59)	\$44,011.46
Ass Sing Total Installance Sho Lon Sho Lon Total Total Total Total	eent to Property (Current) eessment per Single Family Equivalent ple Family Equivalent ple Family Equivalent Benefit Units al Assessment mt Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) y-term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Subtobal al Improvement Costs Subtobal al Available Funds	\$43,856.00 \$54,000.00 \$0.00 \$0.00 \$44,011.46 (\$60,502.51) (\$16,491.05)	\$44,011.46
Ass Sing Total Installance Sho Lon Sho Lon Total Total Total Total	sent to Property (Current) sessment per Single Family Equivalent ple Family Equivalent ple Family Equivalent sessment mt Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) grit-Term Installment Plan (previously collected) gr-Term Installment Plan (collected this year) gr-Term Installment Costs stallance at Assessment at Assessment at Assessment at Assessment total Funds Total Funds Total Funds total Funds total Funds total Funds	\$43,856 00 \$54,000 00 \$0 00 \$0 00 \$0 00 \$44,011.46 \$60,502.51) \$16,491.05) \$37,265.54) \$53,749.59) \$97,856.00	\$44,011.46
Ass Sin, Tot Sho Lon Sho Lon Tot Tot Tot Tot Cor	eent to Property (Current) essment 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 (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Plan (collected this year) al Installment Costs aliance al Assessment al Improvement Costs Sublotal al Available Funds Total Funds al Installment Cost thisbulloos founds Total Funds	\$43,856 00 \$54,000 00 \$0.00 \$0.00 \$0.00 \$44,011,46 \$60,502,51] \$16,491,05] \$37,255,54] \$97,656,00 \$50,000,00	\$44,011.46
Ass Sinji Tot. Shot Lon Shot Lon Tot. Tot. To	sessment per Single Family Equivalent ple Good State of Control of Control provided the State of Control provided the State of Control provided the State plant of Control plant of Contr	\$43,856 00 \$54,000 00 \$0.00 \$0.00 \$0.00 \$44,011,46 \$60,502,51] \$16,491,05] \$37,255,54] \$97,656,00 \$50,000,00	\$44,011.46 \$97,856.00
Ass Sinja Installment Shot Lon Shot Lon Tot	sement to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Borreit Units al Assessment Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) gr-Term Installment Plan (collected this year) gr-Term Installment Plan (collected this year) all installment Costs lailance el Assessment al Improvement Costs Subtotal al Available Funds Total Funds total Funds total Funds total Funds trict Balance (surplus is +; deficit is ())	\$43,856 00 \$54,000 00 \$0.00 \$0.00 \$0.00 \$44,011,46 \$60,502,51] \$16,491,05] \$37,255,54] \$97,656,00 \$50,000,00	\$44,011.46 \$97,856.00 (\$146,605.59)
Ass Single Ass Surger	sement to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page) byt-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 subtotal al Available Funds Total Funds al Installment Cost thibutions from other sources Net Belence trict Balance (surplus is +; deficit is ())	\$43,856 00 \$54,000 00 \$0.00 \$0.00 \$0.00 \$44,011,46 \$60,502,51] \$16,491,05] \$37,255,54] \$97,656,00 \$50,000,00	\$44,011.46 \$97,856.00 (\$146,805.59)
Ass Single Ass Single Ass Single Ass Single Ass Single Ass Single Ass Sur Not Asses Su	sessment per Single Family Equivalent gle Family Equivalent Berenit Units al Assessment Int Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) q-Term Installment Plan (previously collected) q-Term Installment Plan (collected this year) q-Term Installment Costs Lalance al Installment Costs Subiolal al Invaluable Funds but Balance (surplus is +; deficit is ()) sement Calculation essement plus or Deficit (surplus is subtracted; deficit is added) Assessment Livet Assessment to Property	\$43,856 00 \$54,000 00 \$0.00 \$0.00 \$0.00 \$44,011,46 \$60,502,51] \$16,491,05] \$37,255,54] \$97,656,00 \$50,000,00	\$44,011.46 \$97,856.00 (\$146,605.59) \$44,011.46 \$146,605.59 \$190,617.05
Assay Survet Asset Assay Survet Asset Net Net Net Net Net Net Net Net Net N	essment per Single Family Equivalent gle Family Equivalent Benefit Units 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 (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Plan (collected this year) al Installment Costs al Assessment al Improvement Costs Sublotal al Available Funds Total	\$43,856 00 \$54,000 00 \$0.00 \$0.00 \$0.00 \$44,011,46 \$60,502,51] \$16,491,05] \$37,255,54] \$97,656,00 \$50,000,00	\$44,011.46 \$97,856.00 (\$148,605.59) \$44,011.48 \$146,605.59 \$190,617.05
Ass Sun Total Inner She Lon She Lon Total	sessment per Single Family Equivalent gle Family Equivalent Berenit Units al Assessment Int Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) q-Term Installment Plan (previously collected) q-Term Installment Plan (collected this year) q-Term Installment Costs Lalance al Installment Costs Subiolal al Invaluable Funds but Balance (surplus is +; deficit is ()) sement Calculation essement plus or Deficit (surplus is subtracted; deficit is added) Assessment Livet Assessment to Property	\$43,856 00 \$54,000 00 \$0.00 \$0.00 \$0.00 \$44,011,46 \$60,502,51] \$16,491,05] \$37,255,54] \$97,656,00 \$50,000,00	\$44,011.46 \$97,856.00 (\$146,605.59) \$44,011.46 \$146,605.59 \$190,617.05
Ass Sint Total Inner Shot London Shot London Total Total Total Total Total Total Corr Total Corr Net Asses Surn Net Sint Allocated Net Sint Allocated Allocated Allocated Allocated Net Sint Allocated Allocated Allocated Net Sint Allocated Allocated Net Sint Net Si	esement per Single Family Equivalent gle Family Equivalent Benefit Units 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 (collected this year) g-Term Installment Plan (collected this year) al Installment Plan (collected this year) al Installment Costs all Installment Costs sublotal al Available Funds Total Funds al Installment Cost trict Balance (surplus is +; deficit is (1)) sement Calculation essement plus or Deficit (surplus is subtracted; deficit is added) Assessment LNet Assessment Benefit Units caled Net Assessment to Property Assessment lipis Family Equivalent Benefit Units caled Net Assessment to Property	\$43,856 00 \$54,000 00 \$0.00 \$0.00 \$0.00 \$44,011,46 \$60,502,51] \$16,491,05] \$37,255,54] \$97,656,00 \$50,000,00	\$44,011.46 \$97,856.00 (\$148,805.59) \$44,011.48 \$148,605.59 \$190,617.05
Ass Sint Total Installation Shot London Shot London Total To	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment mt 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 Costs al Installment Costs subtolal al Improvement Costs Subtolal al Available Funds Total Funds al Installment Cost thitsbullons from other sources Net Belence trict Balance (surplus is +; deficit is (1)) sement Calculation essment piles or Deficit (surplus is subtracted; deficit is added) Assessment Linet Assessment to Property Assessment	\$43,856 00 \$54,000 00 \$0.00 \$0.00 \$0.00 \$44,011,46 \$60,502,51] \$16,491,05] \$37,255,54] \$97,656,00 \$50,000,00	\$44,011.46 \$97,856.00 (\$148,805.59) \$44,011.48 \$148,605.59 \$190,617.05





COBBLE HILLS RIDGE - INSTALLMENT SUMMARY

District:	Cobble Hills II/Rei	flections II						
Fiscal Year:	2021-22							
Fund Balance (2021)	(\$17,604)							
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	e sixu
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	\$0	\$0	\$0	\$0	\$0	\$40,000
Totals:	\$15,000	\$43,856	\$0	\$0	\$0	\$0	\$0	\$90,000
Long Term Installment Summary								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 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	\$0	\$0	\$8,000
Tree & landscape improvements (or replacement)	\$2,000	\$3,000	\$0	\$0	\$0	so	\$0	\$53,600
for tahleratisatr)								
Totals:	\$11,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$191,600

City of Folsom
Cobble Ridge Landscaping and Lighting District 2021-22 Total Budget Fund Balance Calculation Starting Fund Balance (as of April 2021) \$104,313.62 Estimated Reserve to finance approx. first 6 months of 21-22 (\$6,111.26) \$98,202,36 Available Funds General Maintenance Costs

1. Scheduled

2. Unscheduled

3. Streetights

4. Irrigation \$2,400.00 \$3,000.00 \$500 00 \$400 00 Service Costs
5 Electrical
8 Water \$1,250.00 Current Year Improvement Projects
7 LED conversion/ Fence Repair \$8,500.00 \$8,500.00 Subtotal of Item 6 \$14.550.00 \$1,000,00 \$3,100,00 \$338,00 11 Staff 12 Overhead \$950 00 \$805 00 13 County Auditor Fee \$57.82 \$6,050.82 Subtotal \$20,600.62 Total Improvement Costs Assessment to Property (Current) Assessment per Single Family Equivalent \$139.64 \$13,684.72 Total Assessment Installment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) \$30,518.00 Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) \$27,325 00 \$1,000 00 \$1,000.00 \$59,843,00 District Balance Total Assessment Total Improvement Coals \$13,684.72 (\$20,600.82) (\$6,916.10) \$98,202.36 Subtotal Total Available Funds Total Funds \$91,286 26 Total Installment Cost (\$59,843.00) Net Balance \$31,443.26 District Balance (surplus is +; deficit is ()) Not Assessment Calculation
Assessment
Surplus or Deficit (surplus is subtracted; deficit is added) \$13,684.72 (\$31,443,26) (\$17,758,54) Allocated Not Assessment to Property (\$17,758.54) Net Assessment Single Family Equivalent Geneti Units Allocated Net Assessment to Property Comparison of Net Assessment and Assessment Allocated Net Assessment to Property Allocated Assessment to Property \$181,21 \$139,64 Per Parcel Surplus (+) or Deficit (-) \$320.85 nds han land belonce



COBBLE RIDGE - INSTALLMENT SUMMARY

2021-22							
\$104,314							
ary							
	SOLUTION S		U Maria				Approx.
Voorby	Drive Veers	Voor 1	Voor 7	Year 3	Year 4	Year 5	Required
Installment	Collections	2017	2018	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
ary							
							Approx.
Voorby	Drior Voere	Vone 1	Veers 2.5	Veers 5-10	Years 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
	Yearly Installment \$3,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$2,000 \$2,000 \$3400 \$5500	Yearly Prior Years	Yearly Prior Years Year 1 Installment Collections 2017 \$3,000 \$22,018 \$500 \$1,000 \$4,500 \$500 \$1,000 \$4,500 \$500 \$1,000 \$25,518 \$1,000 \$1,000 \$25,518 \$1,000 \$25,518 \$1,000 \$25,518 \$1,000 \$25,518 \$1,000 \$25,518 \$25,000 \$25,518 \$25,000 \$25,518 \$250 \$25,000 \$25,000 \$250 \$25,000 \$25,000 \$250 \$25,000 \$250 \$250 \$25,000 \$250 \$250	Yearly	Yearly	Yearly	Yearly

	Folsom Heights Landscaping and Ligh Fund 208 2021-22	iting District	
	27.10		Total Budget
Star	ance Calculation ting Fund Balance (as of April 2021) mated Reserve to finance approx. first 6 months of 21-22	\$25,081,07 (\$9,749,20)	
Ava	ilable Funda		\$15,331.87
пргочен	nent Costs		
Gen	eral Maintenance Costs		
1,	Scheduled**	\$0,00	
2	Unscheduled Streetlights	\$0,00 \$1,750,00	
	Irrigation	\$2,200.00	
Sen	vice Costs		
	Electrical	\$3,650,00	
6.	Water	\$5,750.00	
Cur	rent Year Improvement Projects		
7.	Open space/Tree work	\$3,000.00	
	Subtotal of Item 7	\$3,000.00	
	Subtotal		\$16,350.00
ncidental	Costs		
	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
	Subcom		
	Total Improvement Costs		\$21,375.72
	ent to Property (Current) essment per Single Family Equivalent	\$70.88	
Asse Sing		\$70.88 308	\$21,831.04
Asse Sing Tota	essment per Single Family Equivalent je Family Equivalent Benefit Units al Assesament		\$21,831.04
Assa Sing Tota	essment per Single Family Equivalent gle Family Equivalent Benefit Units at Assessment It Costs (see installment Plan and Summary next page)	308	\$21,831.04
Assa Sing Tota nataliman	pesment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Costs (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected)	\$0.00	\$21,831.04
Asse Sing Tota netalimen Sho Long	essment per Single Family Equivalent gle Family Equivalent Benefit Units at Assessment It Costs (see installment Plan and Summary next page)	\$0.00 \$56,000.00 \$0.00	\$21,831.04
Assa Sing Tota natallman Sho Long Sho Long	essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Costs (see installment Plan and Summary next exce) rt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year)	\$0.00 \$56,000.00	
Assa Sing Tota natallman Sho Long Sho Long	pessment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Costs (see Installment Plan and Summary next pega) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year)	\$0.00 \$56,000.00 \$0.00	\$21,831.04
Assessing Total Shot Long Shot Long Total	essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Costs tees 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) It Installment Costs	\$0.00 \$56,000.00 \$0.00 \$0.00	
Assessing Total Sho Long Sho Long Total Total	essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Gosts (see installment Plan and Summany next pegs) 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) at Installment Costs	\$0.00 \$56,000.00 \$0.00 \$21,831.04	
Assessing Total Sho Long Sho Long Total Total	essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Costs tees 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) It Installment Costs	\$0.00 \$56,000.00 \$0.00 \$0.00 \$21,375.72] \$455.32	
Assessing Total Sho Long Sho Long Total Total Total	essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Gosts (see installment Plan and Summary next pege) rt-Term Installment Plan (previously collected) 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) at Installment Costs substall it Improvement Costs Subtolal it Available Funds	\$0.00 \$56,000.00 \$0.00 \$0.00 \$21,831.04 (\$21,375.72) \$455.32 \$15,331.87	
Assessing Total Sho Long Sho Long Total Total Total	essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Costs (see installment Plan and Summary next page) 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) at Installment Costs It is a seesment at Improvement Costs Subtotal at Available Funds Total Funds	\$0.00 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,375,72] \$455.32 \$15,331.67 \$15,767.19	
Assa Sing Tota Sho Long Sho Long Tota Tota Tota Tota	essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Gosts (see installment Plan and Summary next pege) rt-Term Installment Plan (previously collected) 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) at Installment Costs substall it Improvement Costs Subtolal it Available Funds	\$0.00 \$56,000.00 \$0.00 \$0.00 \$21,831.04 (\$21,375.72) \$455.32 \$15,331.87	
Assa Sing Tota Sho Long Sho Long Tota Tota Tota Tota	essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Gosts (see Installment Plan and Summany 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) at Installment Costs It Installment Costs Assessment Assessment Assessment Assessment Total Funds Available Funds Total Funds Indianal Funds Installment Costs	\$0.00 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,375,72] \$455.32 \$15,331.67 \$15,787.19 \$66,000.00)	
Assassing Total Shoo Long Shoo Long Total Total Total Total Total Total Total	pessment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Costs (see installment Plan and Summary next 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) at Installment Costs It installment Costs A Assessment at Improvement Costs Sublotal A Valleble Funds Total Funds at Installment Cost frouter Cost	\$0.00 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,375.72 \$455.32 \$15,331.67 \$15,787.19 \$56,000.00 \$0.00	
Assessing Total To	essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Costs tees 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) Installment Plan (collected this year) Installment Costs It installment Costs It installment Costs It improvement Costs Subtotal It installment Cost It improvement Cost It improvement Cost It improvement Cost It improvement Cost It installment Cost It improvement Cost It installment Cost It insta	\$0.00 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,375.72 \$455.32 \$15,331.67 \$15,787.19 \$56,000.00 \$0.00	\$56,000.00 (\$40,212.81)
Assessing Total Shot Long Sho Long Total Total Total Total Total Total Assessing Asses	essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Costs (see Installment Plan and Summary next people Int-Term Installment Plan (previously collected) Int-Term Installment Plan (previously collected) In-Term Installment Plan (collected this year) Installment Plan (collected this year) It Installment Costs Assessment Installment Costs Installment Costs Installment Cost In	\$0.00 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,375.72 \$455.32 \$15,331.67 \$15,787.19 \$56,000.00 \$0.00	\$56,000.00 (\$40,212.81) \$21,831.04
Assessed Asses	essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Costs tees 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) Installment Plan (collected this year) Installment Costs It installment Costs It installment Costs It improvement Costs Subtotal It installment Cost It improvement Cost It improvement Cost It improvement Cost It improvement Cost It installment Cost It improvement Cost It installment Cost It insta	\$0.00 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,375.72 \$455.32 \$15,331.67 \$15,787.19 \$56,000.00 \$0.00	\$56,000.00 (\$40,212.81)
Assaying Total Sho Long Total Sho Long Total Long Total Total Total Total Con Diet Assay Surp Net	essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Costs (see installment Benefit Units at Assessment In Costs (see installment Plan and Summary next peace) In-Term Installment Plan (previously collected) In-Term Installment Plan (previously collected) In-Term Installment Plan (collected this year) Installment Costs It installment Costs It installment Costs It installment Costs It installment Costs It installment Costs It installment Costs It installment Costs It installment Costs It installment Cost It is installment Co	\$0.00 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,375.72 \$455.32 \$15,331.67 \$15,787.19 \$56,000.00 \$0.00	\$56,000.00 (\$40,212.81) \$21,831.94 \$40,212.81 \$62,043.85
Assassing Total Shoot Shout Shoot Sh	essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment It Costs (see installment Plan and Summany next peopl 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) all Installment Costs It Installment Costs It Installment Costs It Installment Costs It Installment Cost It Installm	\$0.00 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,375.72 \$455.32 \$15,331.67 \$15,787.19 \$56,000.00 \$0.00	\$56,000.00 (\$40,212.81) \$21,831.04 \$40,212.81
Assassing Total Shoot Long Total Shoot Long Total Tota	essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Costs (see installment Benefit Units at Assessment In Costs (see installment Plan and Summary next peace) In-Term Installment Plan (previously collected) In-Term Installment Plan (previously collected) In-Term Installment Plan (collected this year) Installment Costs It installment Costs It installment Costs It installment Costs It installment Costs It installment Costs It installment Costs It installment Costs It installment Costs It installment Cost It is installment Co	\$0.00 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,375.72 \$455.32 \$15,331.67 \$15,787.19 \$56,000.00 \$0.00	\$56,000.00 (\$40,212.81) \$21,831.04 \$40,212.81 \$62,043.85
Assassing Total Shoot Long Total Shoot Long Total Tota	essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Costs tees 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) Installment Plan (collected this year) Installment Costs It installment Cost	\$0.00 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,375.72 \$455.32 \$15,331.67 \$15,787.19 \$56,000.00 \$0.00	\$\$6,000.00 (\$40,212.81) \$21,831.04 \$40,212.81 \$62,043.85
Assassing Total Shot Long Shot Long Shot Long Total Total Total Total Total Total Total Total Total Con Dist Assassing Surp Net Sing Alloid	essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment It Costs (see Installment Plan and Summany next peopl rt-Term Installment Plan (previously collected) g-Term Installment Plan (polected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) aliance at Assessment al Installment Costs Subtotal A Available Funds Total Funds al Installment Cost tributions from other sources Net Balance rrict Balance (surplus is +; deficit is (i)) sement Calculation sessment buts or Deficit (surplus is subtracted; deficit is added) Assessment Net Assessment Deposity Assessment Net Assessment Deposity Assessment Je Family Equivalent Benefit Units cated Net Assessment to Property	\$0.00 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,375.72 \$455.32 \$15,331.67 \$15,787.19 \$56,000.00 \$0.00	\$\$6,000.00 (\$40,212.81) \$21,831.04 \$40,212.81 \$62,043.85
Assessing Total Sho Long Sho Long Total To	essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment It Costs tees 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) Installment Plan (collected this year) Installment Costs It installment Cost	\$0.00 \$56,000.00 \$0.00 \$0.00 \$0.00 \$21,375.72 \$455.32 \$15,331.67 \$15,787.19 \$56,000.00 \$0.00	\$\$6,000.00 (\$40,212.81) \$21,831.04 \$40,212.81 \$62,043.85

FOLSOM HEIGHTS - INSTALLMENT SUMMARY

District:	Folsom Heights							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$25,081							
Short Term Installment Summary	\$25,001							
Short Term installment Summary						HIMTOF		Арргох.
				110 11 110				Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	1 1 100
Totals:	50	\$0	\$0	\$0	\$0	\$0	\$0	ş
Long Term Installment Summary								Арогох.
				THE RESIDENT				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/Paint (3000 ft)	\$2,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Bike Path repair	\$2,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Open Space Management/tree removal	\$2,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Tree & landscape improvements	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$40,000
(or replacements)								
	\$7,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$140,000

	City of Folsom Folsom Heights No. 2 Landecaping and Fund 281 2021-22	Lighting District	
			Total Budget
	ance Calculation rting Fund Balance (as of April 2021)	\$265,432.27	
	mated Reserve to finance approx. first 6 months of 21-22	(\$27,860.45)	
	illable Funds		\$237,571.82
MAR	INDUST FUNDS		227,311,132
Droven	nent Costs		
	neral Maintenance Costs		
1,	Scheduled Unscheduled	\$16,275,00 \$9,500,00	
3	Streellights	\$0.00	
_			
<u>Ser</u>	vice Costs Electrical	\$0.00	
5.	Water	\$0.00	
	and Mary Improvement Brokert-		
6.	Fence replacement & Ladder fuel/Tree work	\$23,000.00	
-			
	Subtotal of Item 6	\$23,000.00	
	Subtotal Subtotal	923,000.00	\$48,775.00
cidenta 7,	I Costs Professional Services (Engineer's Report and IP)	\$0,00	
8	Contract Services (all other contracts and services)	\$0.00	
9,	Publications/Mailings/Communications	\$0.00	
	Slaff Overhead	\$4,709.00 \$502.00	
	County Auditor Fee	\$0.00	
			\$E 044 8*
	Subtotal		\$5,211.00
	Total Improvement Costs		\$53,986.00
	ent to Property (Current) essment per Single Family Equivalent	\$208.38	
Ass Sing		\$208.38 299.39	\$62,386.89
Ass Sing Tota	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment		\$62,386.89
Ass Sing Tota	essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page)	299,39	\$62,386.89
Asse Sing Tota stallme	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (see Installment Plan and Summary next page) rit-Term Installment Plan (proviously collected)		\$62,386.89
Ass Sing Tota stallme Sho Lon Sho	essment per Single Family Equivalent jie 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 (collected) this year)	\$0.00 \$0.00 \$0.00	\$62,386.89
Ass Sing Total sho Lon Sho Lon Lon	essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page) rit-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year)	\$0.00 \$0.00	
Ass Sing Total sho Lon Sho Lon Lon	essment per Single Family Equivalent jie 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 (collected)	\$0.00 \$0.00 \$0.00	\$82,386.89
Assoning Total stallme Sho Lon Sho Lon Total	essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page) wit-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) al Installment Costs	\$0.00 \$0.00 \$0.00 \$0.00	
Assessing Total stallme Sho Lon Sho Lon Total etrict B	essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page) rit-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rit-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$0.00 \$0.00 \$0.00	
Assessing Total Sho Lon Sho Lon Total Total Total Total	essment per Single Family Equivalent jie 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) al Installment Costs Silance al Assessment al Installment Costs Subtotel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Assessing Total stallme Sho Lon Sho Lon Total Total Total Total	essment per Single Family Equivalent jie 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) g-Term installment Plan (collected this year) g-Term Installment Costs al Insprevement Costs Subtotal al Available Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$62,396.89 (\$53,996.00) \$9,400.89 \$237,571.82	
Assassing Total Shot Lon Shot Lon Total Total Total Total	essment per Single Family Equivalent jie 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) al Installment Costs Silance al Assessment al Installment Costs Subtotel	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.396.00 \$3.396.00 \$237,571.82 \$245,972.71	
Assessing Short Long Short Long Total Tota	essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page) rit-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 Subtotal al Improvement Costs Subtotal installment Cost	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.400.89 \$37.571.82 \$245,972.71 \$0.00 \$0.00	
Assessing Short Long Short Long Total Tota	essment per Single Family Equivalent jie 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) Int-Term Installment Plan (c	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.396.00 \$3.396.00 \$237,571.82 \$245,972.71	
Associated and the state of the	essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page) rit-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 Subtotal al Improvement Costs Subtotal installment Cost	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.400.89 \$37.571.82 \$245,972.71 \$0.00 \$0.00	
Assessing Total International Control Total Total Control	essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page) wit-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Costs substall installment Costs substall installment Costs Substall al Insprovement Costs Substall al Notalize Funds total Funds substallment Cost trict Balance (surplus is +; deficit is ()) sament Calculation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.400.89 \$37.571.82 \$245,972.71 \$0.00 \$0.00	\$2.00
Assay	essment per Single Family Equivalent jie 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) Int Term Installment Plan (collected this year) Grem Installment Plan (collected this year) Interminate Plan (collected this year) I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.400.89 \$37.571.82 \$245,972.71 \$0.00 \$0.00	\$0.00 \$245,972.71
Assassor Assassor Assassor Assassor Assassor Assassor	essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page) wit-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Costs substall installment Costs substall installment Costs Substall al Insprovement Costs Substall al Notalize Funds total Funds substallment Cost trict Balance (surplus is +; deficit is ()) sament Calculation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.400.89 \$37.571.82 \$245,972.71 \$0.00 \$0.00	\$2.00
Assassing Total statement of the stateme	essment per Single Family Equivalent jie 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 (previously collected) Int. Term Installment Plan (collected this year) G-Term Installment Plan (collected this year) Intertallment Costs Substallment Costs Substallment Costs Substallment Costs Substallment Costs Substallment Cost Introduce from other sources Net Balance Introduce from other sources Net Balance (surplus is +; deficit is (f)) sament Calculation essment plus or Deficit (surplus is subtracted; deficit is added) Assessment Litet Assessment to Property	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.400.89 \$37.571.82 \$245,972.71 \$0.00 \$0.00	\$245,972.71 \$245,972.71 \$62,396.89 (\$245,972.71) (\$183,585.82)
Assays Sing Total Intelligence Should be a second of the s	essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page) rit-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) al Installment Costs stallance al Assessment al Improvement Costs Subtotel al Available Funds Total Funds al Installment Cost tributions from other sources Net Balance trict Balance (surplus is +; deficit is (i)) sament Calculation essment plus or Deficit (surplus is subtracted; deficit is added) Assessment I Net Assessment to Property Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.400.89 \$37.571.82 \$245,972.71 \$0.00 \$0.00	\$245,972.71 \$62,386.89 (\$245,972.71) (\$183,565.82)
Assays Sing Total Short	essment per Single Family Equivalent jie 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 (previously collected) Int. Term Installment Plan (collected this year) G-Term Installment Plan (collected this year) Intertallment Costs Substallment Costs Substallment Costs Substallment Costs Substallment Costs Substallment Cost Introduce from other sources Net Balance Introduce from other sources Net Balance (surplus is +; deficit is (f)) sament Calculation essment plus or Deficit (surplus is subtracted; deficit is added) Assessment Litet Assessment to Property	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.400.89 \$37.571.82 \$245,972.71 \$0.00 \$0.00	\$245,972.71 \$245,972.71 \$62,396.89 (\$245,972.71) (\$183,585.82)
Assample Short Assamp	essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page) rit-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) al Installment Costs Islance al Assessment al Improvement Costs Subtotel al Available Funds Total Funds Total Funds Total Funds Islance (surplus is +; deficit is (i)) sement Calculation essment plus or Deficit (surplus is subtracted; deficit is added) Assessment INC Assessment to Property Assessment jie Family Equivalent Benefit Units caled Net Assessment to Property	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.400.89 \$37.571.82 \$245,972.71 \$0.00 \$0.00	\$2.45,972.71 \$245,972.71 \$62,386.89 \$2245,972.71 \$183,585.82 \$183,585.82
Assassing Total International Communication	essment per Single Family Equivalent jie 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 (collected this year) G-Term Installment Plan (collected this year) G-Term Installment Plan (collected this year) al Installment Costs Subtotal al Installment Costs Subtotal al Available Funds Total Funds al Installment Cost Interfunds terminated the summary substance trict Balance (surplus is +; deficit is (i)) sament Calculation sasment plus or Deficit (surplus is subtracted; deficit is added) Assessment INEC Assessment to Property Assessment Jie Family Equivalent Benefit Units	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.400.89 \$37.571.82 \$245,972.71 \$0.00 \$0.00	\$2.45,972.71 \$245,972.71 \$62,386.89 \$2245,972.71 \$183,585.82 \$183,585.82



FOLSOM HEIGHTS NO. 2 - INSTALLMENT SUMMARY

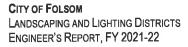
Folsom Heights	No. 2						
2021-22							
\$265,432							
	1000						Approx. Total
Veerly	Prior Venre	Year 1	Year 2	Your 3	Year 4	Year 5	Required
		2017	2018	2019	2020	2021	100 400 000
TO STANDON	55-113-23-153-						
	0 S	0 \$0	\$0	\$0	\$0	\$0	S
	Real Development	Asset Line	V BL VAL			- N 4 S	Approx.
						التراث لأجادي	Total
Yearly	Prior Years						Required
Installment	Collections						14, 15
		30	30	30	30	30	
		\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	\$0	
-		\$0	\$0	\$0	80	\$0	\$0
	Yearly Installment Yearly Installment	Yearly Prior Years Installment Collections \$0 \$ Yearly Prior Years Collections Yearly Prior Years Installment Collections	\$2021-22 \$205,432 Yearly Prior Years Year 1 Installment Collections 2017 \$0 \$0 \$0 \$0 Yearly Prior Years Year 1 Installment Collections 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2021-22 \$265,432 Yeary Prior Years Year 1 Year 2	\$2021-22 \$285,432 Yearly Prior Years Year 1 Year 2 Year 3	\$265,432 Yearly Prior Years Year 1 Year 2 Year 3 Year 4 Installment Collections 2017 2018 2019 2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2021-22 \$2021-

	City of Folsom lannaford Cross Landscaping and Li Fund 212 2021-22	ghting District	
			Total Budget
Fund Balance Calculation Starting Fund Balance (a Estimated Reserve to fin	s of April 2021) ance approx. first 6 months of 21-22	\$18,376,10 (\$9,005,34)	
Available Funds			\$9,370.76
Improvement Costs			
General Maintenance C	onts	444 005 00	
Scheduled Unscheduled		\$11,625,00 \$5,000.00	
Streetlights Irrigation		\$1,000,00 \$650,00	
Service Costs		40.500.00	
5 Electrical 6 Water		\$2,500,00 \$2,500.00	
Current Year Improvem 7. No Planned Project		\$0.00	
	Subtotal of Item 8	\$0,00	
Subtotal			\$23,275.00
	as (Engineer's Report and IP)	\$1,000.00	
Contract Services (all other contracts and services)	\$3,100,00 \$250,00	
10. Publications/Mailing 11 Staff	s/Communications	\$3,482,00	
12. Overhead 13. County Auditor Fee		\$565,00 \$60,77	
Subtotal			\$8,457.77
Total Improvemen	t Coets		\$31,732.77
Assessment per Single F	amily Equivalent	\$195.78	
Assessment per Single F Single Family Equivalent Total Assessment		\$195.78 103	\$20,185.34
Single Family Equivalent Total Assessment			\$20,185.34
Single Family Equivalent Total Assessment Installment Costs (see install	Benefit Units ment Plan and Summary next page)	103	\$20,185.34
Single Family Equivalent Total Assessment Installment Costs (see install Short-Term installment P Long-Term installment P	Benefit Units ment Plan and Summary next page) Ian (previously collected) an (previously collected)	\$7,500.00 \$27,896.00	\$20,185.34
Single Family Equivalent Total Assessment Installment Costs (see install Short-Term Installment P Long-Term Installment P Short-Term Installment F	Benefit Units ment Plan and Summary next page) Ian (previously collected) Ian (previously collected) Ian (collected this year)	\$7,500.00 \$27,896.00 \$0.00	\$20,185.34
Single Family Equivalent Total Assessment Installment Costs (see install Short-Term installment P Long-Term installment P	ment Plan and Summary next page) tan (previously collected) an (previously collected) an (collected this year) an (collected this year)	\$7,500.00 \$27,896.00	\$20,165.34 \$35,940.00
Single Family Equivalent Total Assessment Installment Costs (see install Short-Term Installment F Long-Term Installment F Long-Term Installment F Total Installment Costs District Balance	ment Plan and Summary next page) tan (previously collected) an (previously collected) an (collected this year) an (collected this year)	\$7,500.00 \$7,896.00 \$0.00 \$544.00	
Single Family Equivalent Total Assessment Installment Costs (see install Short-Term Installment F Long-Term Installment F Long-Term Installment F Long-Term Installment F Long-Term Installment Costs	Benefit Units ment Plan and Summary next page) Ian (previously collected) Ian (previously collected) Ian (collected this year) Ian (collected this year)	\$7,500.00 \$27,896.00 \$0.00	
Single Family Equivalent Total Assessment Short-Term Installment F Long-Term Installment F Short-Term Installment F Long-Term Installment F Long-Term Installment F Total Installment Costs District Balance Total Assessment Total Improvement Costs Subtotal	Benefit Units ment Plan and Summary next page) Ian (previously collected) Ian (previously collected) Ian (collected this year) Ian (collected this year)	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$20,165.34 (\$31,732.77) (\$11,587.43)	
Single Family Equivalent Total Assessment Installment Costs (see Install Short-Term Installment F Long-Term Installment F Short-Term Installment F Long-Term Installment P Total Installment Costs District Balance Total Assessment Total Improvement Costs	Benefit Units ment Plan and Summary next page) Ian (previously collected) Ian (previously collected) Ian (collected this year) Ian (collected this year)	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$20,165.34 (\$31,732.77) (\$11,567.43) \$11,530.76 (\$38.67)	
Single Family Equivalent Total Assessment Short-Term Installment P Short-Term Installment P Short-Term Installment P Long-Term Installment P Long-Term Installment P Total Installment Costa District Balance Total Assessment Total Improvement Costa Subtotal Total Available Funds Total Installment Cost Total Installment Cost Subtotal Total Available Funds Total Installment Cost	Benefit Units ment Plan and Summary next page) Ian (previously collected) Ian (previously collected) Ian (collected this year) an (collected this year)	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$44.00 \$20,165.34 \$31,732.77; \$11,530.76 \$36.67; \$35,940.00	
Single Family Equivalent Total Assessment Short-Term Installment F Long-Term Installment P Short-Term Installment F Long-Term Installment F Long-Term Installment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Aveitable Funds Total Funds Total Funds	Benefit Units ment Plan and Summary next page) Ian (previously collected) Ian (previously collected) Ian (collected this year) an (collected this year)	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$20,165.34 (\$31,732.77) (\$11,567.43) \$11,530.76 (\$38.67)	
Single Family Equivalent Total Assessment Installment Costs (see Install Short-Term Installment F Long-Term Installment P Short-Term Installment F Long-Term Installment P Total Installment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Variable Funds Total Installment Cost Contributions from other	Benefit Units ment Plan and Summary next page) Ian (previously collected) Ian (previously collected) Ian (collected this year) an (collected this year)	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$31,532.77] \$11,567.43) \$11,590.76 (\$36,940.00) \$30,00	
Single Family Equivalent Total Assessment Short-Term Installment F Long-Term Installment P Short-Term Installment P Short-Term Installment P Total Installment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Aveilable Funds Total Installment Cost Contributions from other Net Balance District Balance (surpli	Benefit Units ment Plan and Summary next page) Ian (previously collected) Ian (previously collected) Ian (collected this year) an (collected this year) sources us is +; deficit is (i)	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$31,532.77] \$11,567.43) \$11,590.76 (\$36,940.00) \$30,00	\$35,940,00 (\$35,978.67)
Single Family Equivalent Total Assessment Short-Term Installment F Long-Term Installment P Short-Term Installment P Short-Term Installment F Long-Term Installment F Long-Term Installment Costs Total Installment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Available Funds Total Installment Cost Contributions from other Net Balance District Balance (aurpli Net Assessment Calculation Assessment	Benefit Units ment Plan and Summary next page) lan (previously collected) lan (collected this year) lan (collected this year) an (collected this year) sources us is +; deficit is ())	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$31,532.77] \$11,567.43) \$11,590.76 (\$36,940.00) \$30,00	\$35,940.00 (\$35,976.67) \$20,165.34
Single Family Equivalent Total Assessment Short-Term Installment F Long-Term Installment P Short-Term Installment P Short-Term Installment F Long-Term Installment F Long-Term Installment Costs Total Installment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Available Funds Total Installment Cost Contributions from other Net Balance District Balance (aurpli Net Assessment Calculation Assessment	Benefit Units ment Plan and Summary next page) Ian (previously collected) Ian (previously collected) Ian (collected this year) an (collected this year) sources us is +; deficit is (i)	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$31,532.77] \$11,567.43) \$11,590.76 (\$36,940.00) \$30,00	\$35,940,00 (\$35,978.67)
Single Family Equivalent Total Assessment Short-Term Installment F Long-Term Installment P Short-Term Installment P Short-Term Installment P Long-Term Installment Costs District Balance Total Installment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Punds Total Funds Total Installment Cost Contributions from other Net Balance (surpli Net Assessment Calculation Assessment Surplue or Deficit (surpli Net Assessment Assessment Allocated Net Assessment Allocated Net Assessment Allocated Net Assessment Allocated Net Assessment Allocated Net Assessment Allocated Net Assessment	Benefit Units ment Plan and Summary next page) lan (previously collected) an (previously collected) tan (collected this year) an (collected this year) sources is is +; deficit is (i)	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$31,532.77] \$11,567.43) \$11,590.76 (\$36,940.00) \$30,00	\$35,940,00 (\$35,976.67) \$20,165.34 \$35,976.67 \$56,142.01
Single Family Equivalent Total Assessment Short-Term Installment F Long-Term Installment P Short-Term Installment P Short-Term Installment P Costs Long-Term Installment P Total Installment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Assessment Total Improvement Cost Subtotal Total Assessment Total Installment Cost Contributions from other Net Balance (aurplu Net Assessment Galculation Assessment Surplus or Deficit (aurplu Net Assessment Allocated Net Assessment Net Assessment	Benefit Units ment Plan and Summary next page) lan (previously collected) an (previously collected) fan (collected this year) lan (collected this year) sources se is +; defloit is (i)	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$31,532.77] \$11,567.43) \$11,590.76 (\$36,940.00) \$30,00	\$35,940.00 (\$35,976.67) \$20,165.34 \$35,976.67
Single Family Equivalent Total Assessment Short-Term Installment F. Long-Term Installment P. Short-Term Installment P. Short-Term Installment P. Long-Term Installment P. Long-Term Installment Costs Unstrict Balance Total Installment Costs Total Installment Costs Subtotal Total Assessment Total Improvement Cost Subtotal Total Aveilable Funds Total Funds Total Installment Cost Contributions from other Net Balance (surpli Net Assessment Calculation Assessment Surplus or Deficit (surpli Net Assessment Surplus or Deficit (surpli Net Assessment Allocated Net Assessment Allocated Net Assessment Allocated Net Assessment Allocated Net Assessment	Benefit Units ment Plan and Summary next page) In (previously collected) In (previously collected) In (collected this year) In (collected this year) In (collected this year) In (collected this year) Sources In is +; deficit is (i)	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$31,532.77] \$11,567.43) \$11,590.76 (\$36,940.00) \$30,00	\$35,940.00 (\$35,976.67) \$20,165.34 \$35,976.67 \$36,142.01
Single Family Equivalent Total Assessment Short-Term Installment F Long-Term Installment P Short-Term Installment P Short-Term Installment P Short-Term Installment P Long-Term Installment P Total Installment Costs Subtotal Total Assessment Total Improvement Costs Subtotal Total Assessment Total Improvement Costs Subtotal Total Assessment Total Improvement Cost Subtotal Total Punds Total Installment Cost Contributions from other Net Balance District Balance (surplu Net Assessment Surplus or Deficit (surplu Net Assessment Surplus or Deficit (surplu Net Assessment Single Family Equivalent Allocated Net Assessment Single Family Equivalent Allocated Net Assessment	Benefit Units ment Plan and Summary next page) lan (previously collected) an (previously collected) fan (collected this year) an (collected this year) sources as is +; defloit is (i) s is subtracted; defloit is added) Property Benefit Units It o Property	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$31,532.77] \$11,567.43) \$11,590.76 (\$36,940.00) \$30,00	\$35,940,00 (\$35,976.67) \$20,165.34 \$35,976.67 \$56,142.01
Single Family Equivalent Total Assessment Short-Term Installment F Long-Term Installment P Short-Term Installment P Short-Term Installment P Total Installment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Averäable Funds Total Funds Total Installment Cost Contributions from other Net Balance District Balance (surpli Net Assessment Calculation Assessment Surplus or Efficit (surplu Net Assessment Surplus or Efficit Surplus or Efficit (surplu Net Assessment Surplus or Efficit Net Assessment Surplus or Efficit Net Assessment Surplus Or Efficit S	Benefit Units ment Plan and Summary next page) Ian (previously collected) Ian (previously collected) Ian (collected this year) Ian (collected this year) Ian (collected this year) Is is +; deficit is (i) In (collected this year) In (collected this year)	\$7,500.00 \$27,896.00 \$0.00 \$544.00 \$31,532.77] \$11,567.43) \$11,590.76 (\$36,940.00) \$30,00	\$35,940,00 (\$35,976.67) \$20,165.34 \$35,976.67 \$56,142.01

HANNAFORD CROSS - INSTALLMENT SUMMARY

District:	Hannaford Cross							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$18,376							
Short Term Installment Sumr	nary							
) OC		L	E E G LOI	Approx.
			380004	Willia	Year 3	Year 4	Year 5	Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	2019	2020	2021	Required
Landscape/Irrigation (Lakeside Dr)	\$5,000	\$7,500	\$0	0	\$0	0	0	\$20,000
Totals:	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$20,000
Long Term Installment Sumn	nary							
								Арргох.
						***********		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 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	\$1,000	\$2,500	\$200	\$200	\$200	\$200	\$200	\$10,000
(or replacements)	7,555							
Totals:	\$4,000	\$25,720	\$544	\$544	\$544	\$544	\$544	\$64,000
	7,1000	72-,720		2711				

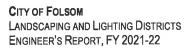
City of Folsom Lake Natoma Shores Landscaping and Fund 213 2021-22	l Lighting District	
		Total Budget
lion anno (es of Anni 2021)	\$97 213 26	
e to finance approx. first 6 months of 21-22	(\$9,264.00)	
	-	\$87,949.26
ence Costs		
	\$6,400.00	
1		
	\$1,200.00	
	\$700.00	
	\$3,000.00	
provement Projects		
sion/Tree work	\$8,000.00	
Subtotal of item 7	\$8,000.00	
warmin or record t		\$25,300.00
Services (Engineer's Report and IP)	\$1,000.00	
vices (all other contracts and services)	\$3,100.00	
Mexings/Communications		
	\$943.00	
lor Fee	\$66,67	
		\$7,997.67
voment Costs		\$33,297.67
single Family Equivalent ivalent Benefit Units nt	\$183.58 113	\$20,744.54
		420,144.54
installment Plan and Summary next page)		420,144.54
installment Plan and Summary next page)	\$0.00	420,144.34
installment Plan and Summary next page) ment Plan (previously collected) nent Plan (previously collected)	\$0.00 \$25,607.00	420,190.00
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year)	\$25,607.00 \$0.00	que, r ma.um
installment Plan and Summary next page) ment Plan (previously collected) nent Plan (previously collected)	\$25,607.00	\$26,857.00
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year)	\$25,607.00 \$0.00	
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year) Coets	\$25,607,00 \$0,00 \$1,250.00	
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year)	\$25,607.00 \$0.00	
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year) Coets It Costs	\$25,607.00 \$0.00 \$1,250,00 \$1,250,00 \$20,744.54 (\$33,297.67) (\$12,553.13)	
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year) ment Plan (collected this year) Coets	\$25,607.00 \$0.00 \$1,250.00 \$1,250.00 \$20,744.54 (\$33,297.67) (\$12,553.13) \$87,949,26	
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year) Coets It Costs	\$25,607.00 \$0.00 \$1,250,00 \$1,250,00 \$20,744.54 (\$33,297.67) (\$12,553.13)	
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year) Costs It Costs mds Cost to other sources	\$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	
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year) Coets It Costs mds Coet	\$25,607.00 \$0.00 \$1,250.00 \$1,250.00 \$20,744.54 (\$33,297.67) (\$12,553.13) \$97,949.26 \$75,396.13 (\$26,857.00)	
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year) Costs It Costs mds Cost to other sources	\$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	
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year) ccets It Costs mids Cost collected this year)	\$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
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year) Coets It Costs ands Coet (curplus le +; deflett is ())	\$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
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year) Costs at Costs ands Cost cost (costs other sources)	\$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
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year) Coets It Costs ands Coet (curplus le +; deflett is ())	\$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	\$28,857.00 \$48,539.13 \$20,744.54 (\$48,539.13) (\$27,794.59)
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year) Costs at Costs ands Cost cost (eurplus te +; deflett is ()) dation (surplus is subtracted; deficit is added)	\$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	\$28,857.00 \$48,539.13 \$20,744.54 (\$48,539.13) (\$27,794.59)
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year) Costs It Costs It Costs It Costs (curplus is +; deflett is ()) Itation (surplus is subtracted; deficit is added)	\$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	\$28,857.00 \$48,539.13 \$20,744.54 (\$48,539.13) (\$27,794.59)
installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year) Costs It Costs mids Cost (eurplus is +; deflett is ()) Idation (surplus is subtracted; deficit is added) ment to Property evalent Benefit Units essment to Property	\$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)
Installment Plan and Summary next page) ment Plan (previously collected) ment Plan (previously collected) ment Plan (collected this year) ment Plan (collected this year) coets It Costs It Costs	\$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)
	Fund 213 2021-22 lon ance (as of April 2021) to finance approx. first 6 months of 21-22 ance Costs finance approx. first 6 months of 21-22 ance Costs finance approx. first 6 months of 21-22 ance Costs finance Costs Subtotal of Item 7 Services (Engineer's Report and IP) vices (all other contracts and services) Mealings/Communications or Fee wement Costs	Fund 213 2021-22 Ion Innee (as of April 2021) \$97,213 26 to finance approx. first 6 months of 21-22 (\$9,264 00) Innee Costs \$6,400,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$3,000,00 Innee Costs \$8,000,00 Subtotal of item 7 \$8,000,00 Subtotal of item 7 \$8,000,00 Subtotal of item 7 Services (Engineer's Report and IP) Vices (all other contracts and services) \$1,000,00 \$2,2638 00 \$2,2638 00 \$2,43 00 \$2,43 00 \$3,43 00 The Subtotal of item 7 Services (Engineer's Report and IP) Innee Costs Innee Cost



LAKE NATOMA SHORES - INSTALLMENT SUMMARY

District:	Lake Natoma Sh	ores						
Flacal Year:	2021-22							
Fund Balance (2021)	\$97,213							
Short Term Installment Sur	nmary							
THE PART OF STREET			Description of the					Approx.
	VC-12	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
Project	Yearly Installment	Collections	2017	2018	2019	2020	2021	Hoquico
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Sun	nmary							Арргох
								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Yearn 2-5 2018	Yesrs 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
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 (or replacements)	\$1,000	\$4,000	\$500	\$500	\$500	\$500	\$500	\$16,000
1								
Totale:	\$3,000	\$20,607	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$53,00

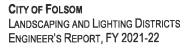
	City of Folsom Los Cerros Landscaping and Lighti Fund 204 2021-22	ing District	
			Total Budget
Startin	nce Calculation ng Fund Balance (as of April 2021)	\$152,489,98	
Estim	aled Reserve to finance approx, first 6 months of 21-22	(\$18,237_09)	
Availe	able Funds		\$134,252.89
nproveme	int Coste		
	ral Maintenance Costs Scheduled	\$12.500.00	
	scheduled Unacheduled	\$10,000.00	
	Streetlighta	\$2,200.00	
Servi	ge Costs		
4. 1	Electrical	\$7,568.00	
5. \	Water	\$4,500.00	
	nt Year Improvement Projects		
6, 1	Ladder fuel removal/free work	\$15,000.00	
	Subtolel of Item 6	\$15,000.00	
	Subtotal		\$51,760.00
cidental (
	Professional Services (Engineer's Report and IP)	\$906,00 \$3,100.00	
9 f	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$250,00	
10, 8	Staff	\$4,325.00 \$958.00	
	Overhead County Auditor Fee	\$958.00 \$198.83	
			\$9,737,83
	Subtotal		£8,161,64
1	Total Improvement Costs	d	\$61,505.83
	nt to Property (Gurrent) sement per Single Family Equivalent	\$121.18	
Asses Single		\$121.18 337	\$40,837.66
Asses Single Total	ssment per Single Family Equivalent a Family Equivalent Benefit Units		\$40,837.66
Asses Single Total	sement per Single Family Equivalent I Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected)	\$3,000.00	\$40,637.66
Asses Single Total Total Short- Long-	sement per Single Family Equivalent Is Family Equivalent Benefit Units Assessment Costs (see installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected)	\$3,000.00 \$123,000.00	\$40,637.66
Asses Single Total Total Short- Long- Short- Long-	sement per Single Family Equivalent Is Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year)	\$3,000.00	
Asses Single Total Total Short- Long- Short- Long-	sement per Single Family Equivalent Family Equivalent Benefit Units Assessment Costs (see installment Plan and Summary next page) Form Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (polected this year)	\$3,000.00 \$123,000.00 \$0.00	\$40,837.66 \$128,400.00
Asses Single Total Total Short- Long- Short- Long- Total	sement per Single Family Equivalent Is Family Equivalent Benefit Units Assessment Costs (see installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Costs	\$3,000.00 \$123,000.00 \$0.00 \$2,400.00	
Asses Single Total Short- Long- Short- Long- Total Total	sement per Single Family Equivalent Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Term Installment Costs	\$3,000.00 \$123,000.00 \$0.00	
Assess Single Total Total Short-Long-Short-Long-Total Total Total	sement per Single Family Equivalent Family Equivalent Benefit Units Assessment Costs (see installment Plan and Summary next page) Form Installment Plan (previously collected) Form Installment Plan (previously collected) Form Installment Plan (previously collected) Form Installment Plan (collected this year) Form Installment Plan (collected this year) Form Installment Plan (collected this year) Form Installment Costs Sublotal	\$3,000.00 \$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,688.17)	
Assess Single Total Short-Long-Short-Long-Total Total Total Short-Long-Total Total Total Total Short-Long-Total Short-Long-To	sement per Single Family Equivalent Is Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) 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) Term Installment Costs	\$3,000.00 \$123,000.00 \$2,400.00 \$2,400.00 \$40,837.66 (\$51,505.83) (\$20,668.17) \$134,252.89	
Asses Single Total Short-Long- Short- Long- Total Total Total Total Total	sement per Single Family Equivalent Family Equivalent Benefit Units Assessment Costs (see installment Plan and Summery next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Costs Subtotal Available Funds Total Funds Total Funds Total Funds Total Funds Installment Cost	\$3,000.00 \$123,000.00 \$0.00 \$2,400.00 \$40,837.66 \$61,505.83] \$20,668.17] \$134,252.89 \$113,584.72 \$124,400.00	
Assessingle Total Short- Long- Short- Long- Total Total Total Total Total	sement per Single Family Equivalent Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) 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) Installment Costs Subuloid Assessment Improvement Costs Subuloid Available Funds Total Funds Installment Cost Installment Cost Subuloid Subulons from other sources	\$3,000.00 \$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,252.89 \$113,584.72	
Asses Single Total Short-Long- Short-Long- Total Total Total Total Total	sement per Single Family Equivalent Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summery next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Costs Sublotal Available Funds Total	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$81,505.83) (\$20,683.17) \$134,252.89 \$113,584.72 (\$128,400.00) \$0.00	\$128,400.00
Asses Single Total Short-Long- Short-Long- Total Total Total Total Total	sement per Single Family Equivalent Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) 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) Installment Costs Subuloid Assessment Improvement Costs Subuloid Available Funds Total Funds Installment Cost Installment Cost Subuloid Subulons from other sources	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$81,505.83) (\$20,683.17) \$134,252.89 \$113,584.72 (\$128,400.00) \$0.00	
Assess Single Total Short-Long- Short-Long- Total Total Total Contribution Contribution Distribution Contribution Contribu	sement per Single Family Equivalent s Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Costs Sublotal Improvement Costs Sublotal Improvement Costs Sublotal Installment Cost Subl	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$81,505.83) (\$20,683.17) \$134,252.89 \$113,584.72 (\$128,400.00) \$0.00	\$128,400.00 (\$14,615.28)
Assess Single Short- Intal Short- Long- Total Untrict Rai Total Total Contri I District Rai Assess Assess Assess Surple	sement per Single Family Equivalent Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Costs Sublotal Available Funds Total Funds Total Funds Installment Cost Sublotal Sublot	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$81,505.83) (\$20,683.17) \$134,252.89 \$113,584.72 (\$128,400.00) \$0.00	\$128,400.00
Assess Single Total Total Short-Long-Total Total Total Total Total Contribute Total Assess Surpl. Net At	sement per Single Family Equivalent Family Equivalent Benefit Units Assessment Costs (see installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Costs Installment Costs Installment Costs Sublotal Available Funds Total Funds Intallment Cost butions from other sources Net Balance ct Balance (surplus is +; deficit is ()) Installment Costs See Funds Installment Costs See Funds Installment Cost Sublotal Available Funds Intallment Cost Sublotal See Funds Intallment Cost Sublotal Available Funds Intallment Cost Sublotal See Funds Intallment Cost Sublotal Available Funds Intallment Cost Sublotal See Funds Intallment Cost Sublotal Available F	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$81,505.83) (\$20,683.17) \$134,252.89 \$113,584.72 (\$128,400.00) \$0.00	\$128,400.00 (\$14,815.28) \$40,837,66 \$14,815.28 \$55,652.94
Assessingle Total Short- Long- Short- Long- Total Total Total Total Total Total Assessingle Assessingle Net A:	sement per Single Family Equivalent Family Equivalent Benefit Units Assessment Costs (see Installment Plan and Summery next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Costs Subtotal Available Funds Total	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$81,505.83) (\$20,683.17) \$134,252.89 \$113,584.72 (\$128,400.00) \$0.00	\$128,400.00 (\$14,615.28) \$40,837,66 \$14,615.28 \$55,652.94
Assess Single Total Installment Short- Long- Short- Long- Total Total Total Total Contri Total Assess Assess Assess Assess Single Net A: Single Single	sement per Single Family Equivalent Family Equivalent Benefit Units Assessment Costs (see installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Costs Installment Costs Installment Costs Sublotal Available Funds Total Funds Intallment Cost butions from other sources Net Balance ct Balance (surplus is +; deficit is ()) Installment Costs See Funds Installment Costs See Funds Installment Cost Sublotal Available Funds Intallment Cost Sublotal See Funds Intallment Cost Sublotal Available Funds Intallment Cost Sublotal See Funds Intallment Cost Sublotal Available Funds Intallment Cost Sublotal See Funds Intallment Cost Sublotal Available F	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$81,505.83) (\$20,683.17) \$134,252.89 \$113,584.72 (\$128,400.00) \$0.00	\$128,400.00 (\$14,815.28) \$40,837,66 \$14,815.28 \$55,652.94
Assessingle Total Short-Long-Total Short-Long-Total Total Total Total Contri District Ball Contri I Assessingle Allocated Allocated Allocated Allocated	sement per Single Family Equivalent Family Equivalent Benefit Units Assessment Costs (see installment Plan and Summery next page) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Costs Subtobal Available Funds Total Funds Total Funds Installment Cost Subtobal Subto	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$81,505.83) (\$20,683.17) \$134,252.89 \$113,584.72 (\$128,400.00) \$0.00	\$128,400.00 (\$14,615.28) \$40,637,66 \$14,615.28 \$55,652.94
Assess Single Total Short- Long- Total Long- Total Vistrict Rai Total Contri I District Rai Assess Assess Assess Assess Assess Surpl, Net A: Net Ai N	sement per Single Family Equivalent Family Equivalent Benefit Units Assessment Costs (see Installment Plan proviously collected) 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) Installment Costs Sublotal Available Funds Total Funds Installment Cost Sublotal Available Funds Total Funds Installment Cost Sublotal Available Funds Total Galculation Sement Les Or Deficit (curplus is +; deficit is edded) Sessesment Family Equivalent Benefit Units Ited Net Assessment to Property Sessesment Total Funds Tot	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$81,505.83) (\$20,683.17) \$134,252.89 \$113,584.72 (\$128,400.00) \$0.00	\$128,400.00 (\$14,615.28) \$40,837.66 \$14,615.28 \$55,652.94 \$55,652.94 \$165.14
Assess Single Total Short-Long-Short-Long-Total Total Total Total Total Contri District Bal Total S Total S Total S Total Asses Surpl, Net A: Single Allocated h Alloca	sement per Single Family Equivalent Family Equivalent Benefit Units Assessment Costs (see installment Plan and Summery next page) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Costs Subtobal Available Funds Total Funds Total Funds Installment Cost Subtobal Subto	\$3,000.00 \$123,000.00 \$123,000.00 \$2,400.00 \$40,837.66 (\$81,505.83) (\$20,683.17) \$134,252.89 \$113,584.72 (\$128,400.00) \$0.00	\$128,400.00 (\$14,615.28) \$40,637,66 \$14,615.28 \$55,652.94



LOS CERROS - INSTALLMENT SUMMARY

District:	Los Cerros							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$152,490							
Short Term Installment Summary								
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 ¹ 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
Cruickehank/Woodemoke-bark/plants	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Totals:	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Long Term Installment Summary								
		100		NY III	\$14H0			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	SO	\$0	\$0	\$0	\$35,000
Wall RepainPaint (1800 feet)	\$2,000	\$45,000	\$0	\$0	\$0	\$0	50	\$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
Rilay Street-tree/shrub replacement	\$5,000	\$18,400	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$5,000
W-774-01		8447.700	53.400	21 755	\$2,400	\$2,400	\$2,400	\$147,00
Totals:	\$12,000	\$113,400	\$2,400	\$2,400	\$2,400	\$2,400	32,400	314/,00

	City of Folsom Natoma Station Landscaping and Lig Fund 207 2021-22	hting District	
			Total Budget
Start	nce Calculation ing Fund Balance (as of April 2021)	(\$251,590,48)	
Estin	nated Reserve to finance approx. first 6 months of 21-22	(\$77,693.55)	
Avai	lable Funds		(\$329,284.03)
mprovem	ant Costs		
	eral Maintenance Costs	eno non no	
	Scheduled Unscheduled	\$90,900,00 \$15,000,00	
	Streetlights	\$12,000.00	
4.	Irrirgation	\$16,000,00	
	rice Costa		
	Electrical	\$18,300,00	
6	Water	\$40,000.00	
	ant Year Improvement Projects	# 1 FF0 0F	
7.	Fence replacement on Turnpike	\$4,550.00	
	Subtotal of Item 7	\$4,550,00	9400 WPA FA
	Subtotal		\$196,750,00
ncidental	Costs		
	Professional Services (Engineer's Report and IP)	\$1,000,00 \$3,100,00	
	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$3,100,00 \$250.00	
	Staff	\$30,067.00	
	Overhead	\$3,523.00	
13	County Auditor Fee	\$1,119.37	
	Subtotal		\$39,059.37
	Total Improvement Costs	1	\$235,809.37
	unt to Property (Gurrent) essment per Single Family Equivelent	\$91.70	
Asse Singl		\$91.70 1,897.23	\$173,976.36
Asse Singi Total	ssement per Single Family Equivalent le Family Equivalent Benefit Units		\$173,976.36
Asse Singi Total	ssment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment t Costs (see Installment Plan and Summary next page)	1,897.23	\$173,976.36
Asse Singi Total	ssment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment	\$30,000 00 \$98,020 00	\$173,976.36
Asse Singl Total natalimen Short Long Short	sement per Single Family Equivalent le Family Equivalent Benefit Units I Assessment t Costs (see Installment Plan and Summary next page) t-Term Installment Plan (previously collected) I-Term Installment Plan (previously collected) I-Term Installment Plan (previously collected)	\$30,000.00 \$98,020.00 \$0.00	\$173,976.36
Asse Singi Total natalimen Short Long Short Long	ssment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment t Costs (see Installment Plan and Summary next page) t-Term Installment Plan (previously collected)	\$30,000 00 \$98,020 00	\$173,976.36 \$128,820.00
Asse Single Total	sement per Single Family Equivalent le Family Equivalent Benefit Units I Assessment I Costs (see installment Plan and Summary next page) t-Term Installment Plan (previously collected) t-Term Installment Plan (previously collected) t-Term Installment Plan (collected this year) t-Term Installment Plan (collected this year) I Installment Costs	\$30,000.00 \$98,020.00 \$0.00	
Asse Single Total natallmen Short Long Short Long Total	sement per Single Family Equivalent le Family Equivalent Benefit Units I Assessment I Costs (see installment Plan and Summary next page) t-Term Installment Plan (previously collected) t-Term Installment Plan (previously collected) t-Term Installment Plan (collected this year) t-Term Installment Plan (collected this year) I Installment Costs	\$30,000.00 \$98,020.00 \$0.00	
Asse Singi Total netalimen Short Long Short Long Total	sement per Single Family Equivalent le Family Equivalent Benefit Units I Assessment I Costs (see Installment Plan and Summary next page) t-Torm Installment Plan (previously collected) t-Torm Installment Plan (previously collected) t-Torm Installment Plan (collected this year) t-Torm Installment Plan (collected this year) I Installment Costs	\$30,000.00 \$98,020.00 \$0.00 \$800.00 \$173,976.36 \$235,809.37	
Asse Singi Total netallmen Short Long Short Long Total Total	sement per Single Family Equivalent le Family Equivalent Benefit Units I Assessment t Costs (see installment Plan and Summary next page) t-Term Installment Plan (previously collected) t-Term Installment Plan (previously collected) t-Term Installment Plan (collected this year) t-Term Installment Plan (collected this year) I Installment Costs Liance I Assessment Improvement Costs Subbotal	\$30,000.00 \$98,020.00 \$90.00 \$800.00 \$173,976.36 (\$235,809.37) (\$61,833.01)	
Asse Singl Total natallmen Short Long Short Long Total Total	sement 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) t-Term Installment Plan (previously collected) t-Term Installment Plan (previously collected) t-Term Installment Plan (collected this year) t-Term Installment Plan (collected this year) I Installment Costs Subtotal Improvement Costs Subtotal Available Funds	\$30,000 00 \$98,020 00 \$98,020 00 \$600 00 \$173,976.36 (\$235,809.37) (\$61,833.01) (\$247,754.03)	
Asses Singly Total netallmen Short Long Short Long Total District Ba Total	sement per Single Family Equivalent le Family Equivalent Benefit Units I Assessment t Costs (see installment Plan and Summary next page) t-Term Installment Plan (previously collected) t-Term Installment Plan (previously collected) t-Term Installment Plan (collected this year) t-Term Installment Plan (collected this year) I Installment Costs Liance I Assessment Improvement Costs Subbotal	\$30,000.00 \$98,020.00 \$90.00 \$800.00 \$173,976.36 \$235,699.37] \$56,633.01] \$247,754.03 \$305,587.04 \$128,820.00	
Asse Singly Total Short Long Short Long Total Total Total	sement 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) t-Term Installment Plan (previously collected) t-Term Installment Plan (previously collected) t-Term Installment Plan (collected this year) t-Term Installment Plan (collected this year) I Installment Costs Subtotal Improvement Costs Subtotal Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost	\$30,000 00 \$98,020 00 \$90 00 \$900 00 \$173,976.36 (\$235,699.37) (\$61,633.01) (\$247,754.03) (\$309,587.04) (\$128,820.00)	
Asse Singly Total Short Long Short Long Total Total Total	sement 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 Ilance Assessment Improvement Costs Sublotal Available Funds Total Funds Installment Cost	\$30,000.00 \$98,020.00 \$90.00 \$800.00 \$173,976.36 \$235,699.37] \$56,633.01] \$247,754.03 \$305,587.04 \$128,820.00	
Asse Singi Total Short Long Short Long Total Total Total Total	sement 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) t-Term Installment Plan (previously collected) t-Term Installment Plan (previously collected) t-Term Installment Plan (collected this year) t-Term Installment Plan (collected this year) I Installment Costs Subtotal Improvement Costs Subtotal Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost	\$30,000 00 \$98,020 00 \$90 00 \$900 00 \$173,976.36 (\$235,699.37) (\$61,633.01) (\$247,754.03) (\$309,587.04) (\$128,820.00)	
Assessing Total Short Long Short Long Total Long Total Total Total Total District Bases Total Total Total Volt Assess	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) Ferm Installment Plan (previously collected) Ferm Installment Plan (collected this year) Ferm Installment Plan (collected this year) I Installment Costs I Installment Costs Subtotal Improvement Costs Subtotal Installment Cost Installment Cos	\$30,000 00 \$98,020 00 \$90 00 \$900 00 \$173,976.36 (\$235,699.37) (\$61,633.01) (\$247,754.03) (\$309,587.04) (\$128,820.00)	\$128,820.00 \$128,820.00 (\$438,407.04)
Assessing Total Short Long Short Long Total Total Total Total Total Total Total Total Assessing Assessing Assessing Assessing Assessing Assessing Assessing Total Assessing Asse	sesment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment It Costs (see Installment Benefit Units 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 Installment Costs Installment Costs Installment Costs Installment Costs Installment Cost Installmen	\$30,000 00 \$98,020 00 \$90 00 \$900 00 \$173,976.36 (\$235,699.37) (\$61,633.01) (\$247,754.03) (\$309,587.04) (\$128,820.00)	\$128,820.00 (\$438,407.04) \$173,976.36
Assessingly Total Short Long Short Long Total Total Total Total Total Total Total Short Total Total Total Total Short Total To	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) Ferm Installment Plan (previously collected) Ferm Installment Plan (collected this year) Ferm Installment Plan (collected this year) I Installment Costs I Installment Costs Subtotal Improvement Costs Subtotal Installment Cost Installment Cos	\$30,000 00 \$98,020 00 \$90 00 \$900 00 \$173,976.36 (\$235,699.37) (\$61,633.01) (\$247,754.03) (\$309,587.04) (\$128,820.00)	\$128,820.00 \$128,820.00 (\$438,407.04)
Assessing Total Installment Short Long Total Short Long Total Total Total Total Total Total Assessing Surph Net Assess Surph Net Assess	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) t-Term Installment Plan (previously collected) t-Term Installment Plan (previously collected) t-Term Installment Plan (collected this year) I Term Installment Plan (collected this year) I Installment Costs Installment Costs Installment Plan (collected this year) I Installment Costs Installment Costs Sublotel Available Funds Total Funds Installment Cost Installment Cost Sublotel Installment Cost Installment Cos	\$30,000 00 \$98,020 00 \$90 00 \$900 00 \$173,976.36 (\$235,699.37) (\$61,633.01) (\$247,754.03) (\$309,587.04) (\$128,820.00)	\$128,620.00 (\$438,407.04) \$173,976.36 \$438,407.04
Assessing Total Short Long Short Long Short Long Total Total Total Total Total Total Total Assessing Surplinet Surpl	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 Illance Assessment Improvement Costs Subtotal I Available Funds Total Funds Installment Cost Install	\$30,000 00 \$98,020 00 \$90 00 \$900 00 \$173,976.36 (\$235,699.37) (\$61,633.01) (\$247,754.03) (\$309,587.04) (\$128,820.00)	\$128,820.00 (\$438,407.04) \$173,976.36 \$438,407.04 \$612,383.40
Assessing Total Innetallmen Short Long Total Long Total Total Total Total Total Total Assessing Assessing Assessing Net A	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) t-Term Installment Plan (previously collected) t-Term Installment Plan (previously collected) t-Term Installment Plan (collected this year) I Term Installment Plan (collected this year) I Installment Costs Installment Costs Installment Plan (collected this year) I Installment Costs Installment Costs Sublotel Available Funds Total Funds Installment Cost Installment Cost Sublotel Installment Cost Installment Cos	\$30,000 00 \$98,020 00 \$90 00 \$900 00 \$173,976.36 (\$235,699.37) (\$61,633.01) (\$247,754.03) (\$309,587.04) (\$128,820.00)	\$128,620.00 (\$438,407.04) \$173,976.36 \$438,407.04
Assessingly Total Short Long Short Long Total Total Total Total Total Total Total Assessingly Allocated Net Assessingly Allocated Assessingly Allocated	tesment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment It Costs (see Installment Benefit Units I Assessment 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 Illance Assessment Improvement Costs Subtotal Invaliable Funds Total Funds Installment Cost Installment Co	\$30,000 00 \$98,020 00 \$90 00 \$900 00 \$173,976.36 (\$235,699.37) (\$61,633.01) (\$247,754.03) (\$309,587.04) (\$128,820.00)	\$128,820.00 (\$438,407.04) \$173,976.36 \$438,407.04 \$612,383.40 \$612,383.40
Asses Single Total Short Long Total Long Total Total Total Total Total Total Total Total Asses Supply Net A Asses Supply Allocated Net A Single Allocated Communication Co	sesment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment t Costs (see Installment Plan and Summary next page) t Term Installment Plan (previously collected) t Term Installment Plan (previously collected) t Term Installment Plan (collected this year) t Term Installment Plan (collected this year) I Installment Costs Itance Assessment Improvement Costs Sublotal Available Funds Total Funds Total Funds Total Funds Installment Cost Net Balance (surplus is +; deficit is (i)) ement Calculation sament Installment Cost Assessment Installment Cost installment Cost installment Cost installment Cost Net Balance (surplus is +; deficit is (ii))	\$30,000 00 \$98,020 00 \$90 00 \$900 00 \$173,976.36 (\$235,699.37) (\$61,633.01) (\$247,754.03) (\$309,587.04) (\$128,820.00)	\$128,820.00 (\$438,407.04) \$173,976.36 \$438,407.04 \$612,383.40 \$612,383.40 1897 \$322.78
Assessing Total Installment Short Assessing Total Total Total Total Total Total Total Assessing Surph Net Assessing Surph Net Assessing	tesment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment It Costs (see Installment Benefit Units I Assessment 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 Illance Assessment Improvement Costs Subtotal Invaliable Funds Total Funds Installment Cost Installment Co	\$30,000 00 \$98,020 00 \$90 00 \$900 00 \$173,976.36 (\$235,699.37) (\$61,633.01) (\$247,754.03) (\$309,587.04) (\$128,820.00)	\$128,820.00 (\$438,407.04) \$173,976.36 \$438,407.04 \$612,383.40 \$612,383.40



NATOMA STATION - INSTALLMENT SUMMARY

Natoma Station							
2021-22							
(\$251,590)							
				100			Арргох.
					- V	- V -	Total
							Required
mousion	0000000		2010				
\$2,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$40,000
\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$30,000
\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$30,000
\$6,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$100,000
							Approx. Total
Vearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
Installment	Collections	2017	2018	2019	2020	2021	
\$10,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$160,000
\$1,000	\$1,250	\$0	\$0	\$0	\$0	\$0	\$30,000
\$20,000	\$24,000	\$0	\$0	\$0	\$0	\$0	23400
\$2,000	\$2,800	\$0	\$n	\$0	\$n	\$0	\$80,000
32,000	92,000	- 40		•	40	-	400,000
\$500	\$20,170	\$0	\$0	\$0	\$0	\$0	\$40,000
\$1,000	\$18,250	\$0	\$0	\$0	\$0	\$0	\$23,000
\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$60,000
							\$40,000
\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$45,000
\$1,000	\$1,250	\$0	\$0	\$0	\$0	\$0	\$80,000
\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$80,000
\$2,000	\$5,200	\$800	\$800	\$800	\$800	\$800	\$56,000
\$5,000	0	0	0	0	0	0	\$100,000
30,000							
	Yearly Installment \$2,000 \$2,000 \$2,000 \$1,000 \$2,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000	Yearly	Yearly	Yearly	Vearly	Yearly Prior Years Year 1 Years 2-5 Years 5-10 Years 10-20	Yearly

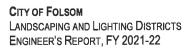
	City of Foleom Natoma Valley Landscaping and Lig Fund 232 2021-22	hting District	
			Total Budget
Ste	lance Calculation witing Fund Balance (as of April 2021) timated Reserve to finance approx. first 6 months of 21-22	\$219,829,55 (\$30,212,26)	
Av	allable Funds		\$189,617.29
Improve	ment Costs		
Ge	neral Maintenance Costs		
1,	Scheduled	\$31,132,00	
2	Unscheduled Streetlights	\$7,500,00 \$500,00	
3.	Irrigation	\$1,000,00	
	rvice Costs Electrical	\$1,500,00	
6	Water	\$3,000.00	
	rrent Year Improvement Projects		
	Interior landscape replacement, tree work	\$10,000.00	
		\$40,000.00	
	Subtotal Subtotal	\$10,000,00	\$54,632.00
			,30
Incidenta 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	
	Staff Overhead	\$6,858,00 \$994.00	
	County Auditor Fee	\$46,61	
	Cubtotal		\$12 2AR 61
	Subtotal		\$12,248.61
	Total Improvement Costs	60FP 37	\$12,248.61
Ass Sin	Total Improvement Costs	\$856.37 79	
Ass Sin Tot	Total Improvement Costs nent to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment		\$86,880.61
Ass Sin To	Total Improvement Costs ment to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment mit Costs (see Installment Plan and Summary next page)	79	\$86,880.61
Ass Sin To	Total Improvement Costs nent to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment ent Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected)		\$86,880.61
Ass Sin Tot Installme Sh- Lor Sh-	Total Improvement Costs ment to Property (Current) seasment per Single Family Equivalent gie 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) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected)	\$0.00 \$0.00 \$0.00 \$0.00	\$86,880.61
Ass Sin Tot Installme Sh Lor Sh Lor	Total Improvement Costs nent to Property (Current): sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment ent Costs (tess installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected)	\$0.00 \$0.00	\$86,880.61
Ass Sin Tot Installme Sh Lor Sh Lor	Total Improvement Costs ment to Property (Current) glo Family Equivalent glo Family Equivalent Benefit Units tal Assessment mit Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year)	\$0.00 \$0.00 \$0.00 \$0.00	\$86,880.61
Assessing Total Installment She Lore Total District I	Total Improvement Costs ment to Property (Current) seasment per Single Femily Equivalent gle Family Equivalent Benefit Units tal Assessment ent Costs (isse Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (reviously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$86,880.61
Assessing Tool Installment Should Company Should Tool District I	Total Improvement Costs ment to Property (Current) sessment per Single Family Equivalent gels 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) ng-Term Installment Plan (collected this year) tal Installment Costs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$67,653 23 (\$66,890.61)	\$86,880.61
Ass Sint Tol	Total Improvement Costs ment to Property (Current) seasment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment int Costs (see Installment Plan (previously collected) op-Term Installment Plan (previously collected) op-Term Installment Plan (previously collected) op-Term Installment Plan (collected this year) op-Term Installment Plan (collected this year) tal Installment Costs Salance tal Assessment tal Improvement Costs Subtotal	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$67,653.23 (\$66,680.81) \$772.62	\$86,880.61
Ass Sint Tol	Total Improvement Costs ment to Property (Current) sessment per Single Family Equivalent gic 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 (collected this year) g-Term Installment Plan (collected this year) tal Installment Costs Salance lai Assessment tal Installment Costs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$67,653 23 (\$66,890.61)	\$86,880.61
Assistant Total Installine She Lor She Lor Total	Total Improvement Costs ment to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment int Costs (see Installment Plan (previously collected) opt-Term Installment Plan (previously collected) opt-Term Installment Plan (previously collected) opt-Term Installment Plan (collected this year) op-Term Installment Plan (collected this year) tal Installment Costs Salance tal Assessment tal Improvement Costs Subtotal tal Available Funds Total Funds tal National	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$67,653.23 (\$66,890.61) \$777.62 \$190,389.91 \$190,389.91	\$86,880.61
Assistant Total Installine She Lor She Lor Total	Total Improvement Costs ment to Property (Current) 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) ort-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 Subtotal tal Available Funds Total Funds tal Installment Cost tal Installment Costs subtotal tal Installment Costs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77.2 62 \$189,617.2 62 \$190,389 91	\$86,880.61
Assistant Tof Installment She Lor Tof Tof District 1 Tof Tof Co	Total Improvement Costs ment to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment int Costs (see Installment Plan (previously collected) opt-Term Installment Plan (previously collected) opt-Term Installment Plan (previously collected) opt-Term Installment Plan (collected this year) op-Term Installment Plan (collected this year) tal Installment Costs Salance tal Assessment tal Improvement Costs Subtotal tal Available Funds Total Funds tal National	\$0.00 \$0.00	\$86,880.61
Assistation Installment She Lor Tal District I Tol Tol Co	Total Improvement Costs ment to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment tal Assessment Int 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 Salance tal Assessment tal Improvement Costs Subtotal tal Available Funds Total Funds tal Installment Cost not tal Installment Cost Not Balance Not Balance term other sources Not Balance term other sources Not Balance (surplus is +; deficit is ())	\$0.00 \$0.00	\$86,880.61
Assisting Tole Installment She Lot Tole She Lot Tole Tole Tole Tole Tole Tole Net Assa	Total Improvement Costs ment to Property (Current) gle Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units tal Assessment mit 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) tal Installment Costs Salance tal Assessment tal Improvement Costs Subtotal tal Available Funds Total Funds tal Installment Cost attrict Balance (surplus is +; deficit is (j)	\$0.00 \$0.00	\$86,880.61 \$87,853.23 \$0.00 \$190,389.91
Assistation Television Installment Install	Total Improvement Costs ment to Property (Current) sessment per Single Femily Equivalent gle Femily 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) ng-Term Installment Plan (collected this year) tal Installment Costs Salance tal Assessment tal Improvement Costs Subtotal tal Navallabble Funds Total Funds tal Installment Cost Subtotal tal Installment Costs	\$0.00 \$0.00	\$86,880.61 \$87,853.23 \$0.00
Assistation Installment Sho Lor Tol District I Tol Tol Tol Tol Assistation Net Assistation Ne	Total Improvement Costs ment to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment int Costs (see Installment Plan (previously collected) gg-Tarm Installment Plan (previously collected) gg-Tarm Installment Plan (previously collected) gg-Tarm Installment Plan (collected this year) gg-Tarm Installment Plan (collected this year) tal Installment Costs Salance al Assessment tal Improvement Costs Subtotal tal Available Funds Total Funds Total Funds tal Available Funds Total Funds tal Navialable Funds Total Funds solutions from other sources Net Balance (surplus is +; deficit is (1)) sessment Calculation sessment it Assessment to Property	\$0.00 \$0.00	\$86,880.61 \$87,853.23 \$0.00 \$190,389.91 \$67,653.23 (\$190,389.91) (\$122,736.68)
Assassination of the control of the	Total Improvement Costs ment to Property (Current) sessment per Single Femily Equivalent gle Family Equivalent Benefit Units tal Assessment ent Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) on-Term Installment Plan (previously collected) on-Term Installment Plan (collected this year) on-Term Installment Plan (collected this year) on-Term Installment Plan (collected this year) tal Installment Costs Sational Installment Costs Sational Improvement Costs Subtotal tal Available Funds Total Funds al Installment Cost subtotal tal Available Funds Total Funds al Installment Cost subtotal tal Available Funds Total Funds al Installment Cost printiputions from other sources Net Balance strict Balance (surplus is +; deficit is (i)) sessment Calculation sessment d Net Assessment to Property t Assessment	\$0.00 \$0.00	\$86,880.61 \$87,653.23 \$190,389.91 \$67,653.23 (\$190,389.91) (\$122,736.68)
Assauration Installment Shi Lor Lor Tol District i Tol Tol Tol Tol Assaura Assaura Ned Ned Sirississississississississississississis	Total Improvement Costs ment to Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment int Costs (see Installment Plan (previously collected) gg-Tarm Installment Plan (previously collected) gg-Tarm Installment Plan (previously collected) gg-Tarm Installment Plan (collected this year) gg-Tarm Installment Plan (collected this year) tal Installment Costs Salance al Assessment tal Improvement Costs Subtotal tal Available Funds Total Funds Total Funds tal Available Funds Total Funds tal Navialable Funds Total Funds solutions from other sources Net Balance (surplus is +; deficit is (1)) sessment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) it Assessment d Net Assessment to Property.	\$0.00 \$0.00	\$86,880.61 \$87,853.23 \$0.00 \$190,389.91 \$67,653.23 (\$190,389.91) (\$122,736.68)
Assassassassassassassassassassassassassa	Total Improvement Costs ment to Property (Current) sessment per Single Femily Equivalent gle Family Equivalent Benefit Units tal Assessment ent 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 Costs all Installment Costs subtotal tal Available Funds Total Funds tal Insportered tal Available Funds Total Funds tal Installment Cost mithibutions from other sources Net Balance (surplus is +; deficit is (i)) sessment Calculation sessment tal Assessment de Net Assessment to Property t Assessment gle Family Equivalent Benefit Units occated Net Assessment to Property	\$0.00 \$0.00	\$86,880.61 \$87,653.23 \$0.00 \$190,388.91 \$67,653.23 \$190,389.91 \$122,736.68
Assistation Installment Shin Lot Tol	Total Improvement Costs ment to Property (Current) sessment per Single Family Equivalent gie Family Equivalent Benefit Units tal Assessment ant 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) tal Installment Costs Salance tal Assessment tal Improvement Costs Subtotal tal Available Funds Total Funds tal Installment Cost Note Balance tert Balance (surplus is +; deficit is ()) seament Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) the Assessment to Property the Salance the Salance (surplus is subtracted; deficit is added) the Assessment to Property the Salance (surplus is perfected; deficit is added) the Assessment to Property the Salance (surplus is perfected; deficit is added) the Assessment to Property the Salance (surplus is perfected; deficit is added) the Assessment to Property the Salance (surplus is subtracted; deficit is perfected;	\$0.00 \$0.00	\$86,880.61 \$87,653.23 \$0.00 \$190,388.91 \$67,653.23 \$190,389.91 \$122,736.68



NATOMA VALLEY - INSTALLMENT SUMMARY

District:	Natoma Valley							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$219,830							
Short Term Installment Sun	nmary							
					3 3 3			Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
(19)00	Installment	Collections	2017	2018	2019	2020	2021	emiky i
Totale:	\$0	\$0	\$0	\$0	\$0	\$0	so	\$(
Long Term Installment Sum	nmary							
		V 511 10 10 10 10 10 10 10 10 10 10 10 10 1			C CIDE			Approx.
					E			Total
Project	Yearly Instalment	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

	City of Folsom Prospect Ridge Landscaping and i Fund 285 2021-22	Lighting District	
			Total Budget
Sta	tance Calculation arting Fund Belence (as of April 2021) timeled Reserve to finance approx, first 6 months of 21-22	\$14,690 66 (\$14,022 80)	
	amaies Reserve to invence approx, was a months of 21-22	(#14,022,00)	\$667.66
	Million I wifes		
mprove	ment Costs		
	neral Maintenance Costs		
1.		\$7,500,00 \$8,300,00	
3	Unacheduled Streetlights	\$500.00	
	Irrigation	\$675.00	
	•		
	rvice Costs		
5	Electrical	\$500.00 \$4,000.00	
6	Water	\$4,000.00	
Cu	rrent Year Improvement Projects		
	No Planned Projects	\$0.00	
	Subtotal of Item 6	\$0.00	
	Subtotal		\$21,475,00
aldest	al Coste		
	Professional Services (Engineer's Report and IP)	\$1,000.00	
9		\$1,000.00	
	Publications/Mailings/Communications	\$250,00	
	Staff	\$600.00	
	Overhead	\$16.00	
13.	County Auditor Fee	\$20,65	
	Subtotal		\$2,886.65
	Total Improvement Costs		\$24,361.65
	Total Improvement Costs		42 1,00 1.00
Assesso	ment to Property (Current)		
As: Sin	nent to Preperty (Current) sesement per Single Family Equivalent gige Family Equivalent Benefit Units tal Assessment	\$1,173.86 26,75	\$31,400.76
As Sin To	sesement per Single Family Equivalent igle Family Equivalent Benefit Units tal Assessment		\$31,400,76
As Sin To	sessment per Single Family Equivalent ngle Family Equivalent Benefit Units	26.75	\$31,400,76
As Sin To	sesement per Single Family Equivalent ggle Family Equivalent Benefit Units tal Assessment ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected)	\$0.00	\$31,400.76
As. Sin To	sesement per Singie Family Equivalent. Iggie Family Equivalent Benefit Units Ial Assessment ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected)	\$0.00	\$31,400.76
As. Sin To	sessment per Single Family Equivalent ggle Family Equivalent Benefit Units tal Assessment ent Costa (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)	\$0.00 \$0.00 \$0.00	\$31,400.76
As Sin To	sesement per Single Family Equivalent ggle 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) ng-Term Installment Plan (collected this year)	\$0.00	\$31,400.76
As Sin To	sessment per Single Family Equivalent ggle Family Equivalent Benefit Units tal Assessment ent Costa (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)	\$0.00 \$0.00 \$0.00	
Assessment of the control of the con	sessment per Single Family Equivalent ggle 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 (collected this year) ort-Term Installment Plan (collected this year) tal Installment Costs Balance	\$0.00 \$0.00 \$0.00 \$0.00	
Ass Sin To natalime Sh Los Sh Los To	sesement per Single Family Equivalent gigle 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) ng-Term Installment Plan (collected this year) ng-Term Installment Costs Balance tal Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$31,400.76	
Ass Sin To natalime Sh Los Sh Los To	sessment per Single Family Equivalent ggle 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 (collected this year) ort-Term Installment Plan (collected this year) tal Installment Costs Balance	\$0.00 \$0.00 \$0.00 \$0.00	
Ass Sin To	sesement per Single Family Equivalent gigle Family Equivalent Benefit Units tal Assessment ent Costa (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (potected this year) ng-Term Installment Plan (collected this year) tal Installment Costa Balance tal Assessment tal Improvement Costs Subtotal tal Aveilable Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,400.76 (\$24,361.65) \$7,039.11 \$667.66	
Assistant Tool Sh Lou Sh Lou Tool Tool Tool Tool Tool Tool Tool To	sesement 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 Balance tal Assessment tal Improvement Costs Subtotal tal Available Funds Total Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.400.76 \$24,361.65) \$7,039.11 \$667.96 \$7,706.96	
Assistations talling Sh Lou To	sessment per Single Family Equivalent gige 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) 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 Available Funds Total Funds Total Funds tal Installment Cost	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.7039 11 \$667.66 \$7.708.96	
Assistations talling Sh Lou To	sesement per Single Family Equivalent gigle Family Equivalent Benefit Units tal Assessment ent Costa (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 Costa Balance tal Assessment tal Improvement Costs Subtotal tal Available Funds Total Funds tal Installment Cost Intibutions from other sources	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.009 ft \$667.66 \$7,706.96 \$0.00	
Associations and the control of the	sesement per Single Family Equivalent gige 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) 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 Available Funds Total Funds tal Installment Cost Intibutions from other sources Net Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.7039 11 \$667.66 \$7.708.96	\$0.00
Associations and the control of the	sesement per Single Family Equivalent gigle Family Equivalent Benefit Units tal Assessment ent Costa (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 Costa Balance tal Assessment tal Improvement Costs Subtotal tal Available Funds Total Funds tal Installment Cost Intibutions from other sources	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.009 ft \$667.66 \$7,706.96 \$0.00	
Assessment of the control of the con	sesement per Single Family Equivalent gigle 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 (proviously 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 Available Funds Total Funds tal Installment Cost Intibutions from other sources Net Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.009 ft \$667.66 \$7,706.96 \$0.00	\$0.00 \$7,706.96
Asin Tro	sessment per Single Family Equivalent gige Family Equivalent Benefit Units tal Assessment ent Costs (see Installment Benefit Units tal Assessment ent Costs (see Installment Plan (previously collected) 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 Subtotal tal Available Funds Total Funds Total Funds tal Available Funds Total Funds tal Installment Cost Net Belance strict Balance (surplus is +; deficit is ())	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.009 ft \$667.66 \$7,706.96 \$0.00	\$0.00 \$7,706.96 \$31,400.76
Ass. Sin To Sh Lou Sh Lou Sh Lou To To To Co	sesement per Single Family Equivalent gige 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) 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 Available Funds Total Funds tal Installment Cost ntributions from other sources Net Belance strict Balance (surplus is +; deficit is ())	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.009 ft \$667.66 \$7.706.96 \$0.00	\$7,706.96 \$7,706.96 \$31,400.76 (\$7,706.98)
Ass. Sin To Sh Lou Sh Lou Sh Lou To To To Co	sessment per Single Family Equivalent gige Family Equivalent Benefit Units tal Assessment ent Costs (see Installment Benefit Units tal Assessment ent Costs (see Installment Plan (previously collected) 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 Subtotal tal Available Funds Total Funds Total Funds tal Available Funds Total Funds tal Installment Cost Net Belance strict Balance (surplus is +; deficit is ())	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.009 ft \$667.66 \$7.706.96 \$0.00	\$0.00 \$7,706.96 \$31,400.76
Assistation To Sh Lou Sh Lou Sh Lou To To To To To To Co District 1	sessement per Single Family Equivalent gige 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) 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 Available Funds Total Funds tal Installment Cost antibutions from other sources Not Belance sessment tal stallment Cost sessment Calculation sessment Calculation sessment Calculation sessment Calculation sessment tind Supplies is subtracted; deficit is added) it Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.009 ft \$667.66 \$7.706.96 \$0.00	\$7,706.96 \$7,706.96 \$31,400.76 (\$7,706.98)
Ass. Sin To To Sh Louden Loude	sessment per Single Family Equivalent gige 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) 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 Available Funds Total Funds tal Navilable Funds Total Funds tal Installment Cost notibulions from other sources Net Balance strict Balance (surplus is +; deficit is (j)) essment Calculation sessment rplus or Deficit (surplus is subtracted; deficit is added) it Assessment d Net Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.009 ft \$667.66 \$7.706.96 \$0.00	\$7,706.96 \$7,706.96 \$31,400.76 (\$7,706.96) \$23,693.79
Ass. Since the state of the sta	sessment per Single Family Equivalent gige Family Equivalent Benefit Units tal Assessment ent Costs (see installment Plan (previously collected) ond-Term Installment Plan (previously collected) ond-Term Installment Plan (previously collected) ond-Term Installment Plan (collected this year) ond-Term Installment Plan (collected this year) at Installment Costs Balance tal Inspacement tal Inspacement Costs Subtotal tal Assessment tal Installment Cost of the Total Funds tal Installment Cost Net Belance strict Balance (surplus is +; deficit is (I)) essment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) the Assessment tal Assessment tal Researment to Property Assessment tal Researment to Property Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.009 ft \$667.66 \$7.706.96 \$0.00	\$7,706.96 \$31,400.76 (\$7,706.96) \$23,693.79 \$23,693.79
Ass. Since the state of the sta	sessment per Single Family Equivalent gige 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) 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 Available Funds Total Funds tal Navilable Funds Total Funds tal Installment Cost notibulions from other sources Net Balance strict Balance (surplus is +; deficit is (j)) essment Calculation sessment rplus or Deficit (surplus is subtracted; deficit is added) it Assessment d Net Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.009 ft \$667.66 \$7.706.96 \$0.00	\$7,706.96 \$7,706.96 \$31,400.76 (\$7,706.96) \$23,693.79
Ass. Since the state of the sta	sessment per Single Family Equivalent gige Family Equivalent Benefit Units tal Assessment ent Costs (see installment Plan (previously collected) ond-Term Installment Plan (previously collected) ond-Term Installment Plan (previously collected) ond-Term Installment Plan (collected this year) ond-Term Installment Plan (collected this year) at Installment Costs Balance tal Inspacement tal Inspacement Costs Subtotal tal Assessment tal Installment Cost of the Total Funds tal Installment Cost Net Belance strict Balance (surplus is +; deficit is (I)) essment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) the Assessment tal Assessment tal Researment to Property Assessment tal Researment to Property Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.009 ft \$667.66 \$7.706.96 \$0.00	\$7,706.96 \$31,400.76 (\$7,706.96) \$23,693.79 \$23,693.79
Ass. Sint To Sh Loud Sh Loud To To To Co Oin Ass. Su New New Aliacate New Aliacate Ass. Aliacate Ass. Aliacate Ass. Aliacate Ass. Aliacate New Aliacate Ass. Aliacate Ass. Aliacate New Aliacate Ass.	sessment per Single Family Equivalent gige Family Equivalent Benefit Units tal Assessment ent Costs (see installment Plan (previously collected) ong-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) tal Installment Costs Balance tal Assessment tal Ingrovement Costs Subtotal tal Available Funds tal Installment Cost Net Belance strict Balance (surplus is +; deficit is (I)) essment Calculation sessment tal Assessment tal Calculation sessment tal Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.009 ft \$667.66 \$7.706.96 \$0.00	\$7,706.96 \$31,400.76 (\$7,706.96) \$23,693.79 \$23,693.79
Ass. Sint To To Sh. Lou. To To To Co Oin New Ass. Su New Allocate Ass. Su New Allocate Ass. Su Allo Allocate Ass. Su New Ass. Su New Allocate Ass. Su New Ass.	sessment per Single Family Equivalent tigle Family Equivalent Benefit Units tal Assessment ent Costs (see installment Benefit Units tal Assessment ent Costs (see 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 Available Funds Total Funds Total Funds tal Installment Cost Net Balance strict Balance (surplus is +; deficit is (j)) essment Calculation seasment riplus or Deficit (surplus is subtracted; deficit is added) it Assessment d Net Assessment to Property it Assessment tigle Family Equivalent Benefit Units cocated Net Assessment to Property	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.009 ft \$667.66 \$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 S	ummary							
			Parallel III		A FOR			Approx.
6.4.4	Words	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Total Required
Project	Yearly Installment	Collections	2017	2018	2019	2020	2021	requies
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Su	ımmary							
CONTRACTOR								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	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	City of Folsom Prairie Oaks Ranch Landscaping and L Fund 236 2021-22	lghting District	
			Total Budget
	lance Calculation rting Fund Balance (es of April 2021)	(\$458,829.72)	
	imated Reserve to finance approx. first 6 months of 21-22	(\$87,630.83)	
Ava	ellable Funds		(\$546,460.55)
mprover	nent Costs		
Ger	rieral Maintenance Costs		
3.	Scheduled	\$137,395.00	
2	Unscheduled Streetlights	\$20,000.00 \$5,000.00	
4	Irrigation Parts	\$10,000.00	
i i i			
Ser	vice Costs Electrical	\$4,250.00	
ñ.	Water	\$56,500.00	
Con	rrent Year Improvement Projects		
7	No planned projects	\$0.00	
	Subtotal of Item 7	\$0.00	Ann
	Subtotal		\$233,145.00
ncidenta	Conts		
9	Professional Services (Engineer's Report and IP) Contract Services (all other contracts and services)	\$1,000.00 \$3,100.00	
	Publications/Mailings/Communications	\$250.00	
11	Staff	\$54,858.00	
	Overhead County Auditor Fee	\$4,396.00 \$541.99	
13		4041.00	
	Subtotal		\$84,145.99
	Total Improvement Costs		\$297,290,99
	essment per Single Family Equivalent	\$213,61 918.63	
	gle Family Equivalent Benefit Units al Assessment	910,03	\$196,228.55
Tot		910.03	\$196,228,55
Tot	al Assessment Int Costs (see installment Plan and Summary next page)		\$196,228.55
Tot natalime Sho	al Assessment	\$117,200.00 \$97,711.00	\$196,228.55
nstallme Sho Lon Sho	at Assessment Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ri-Term Installment Plan (collected this year)	\$117,200.00 \$97,711.00 \$0.00	\$196,228.55
nstallme Sho Lon Sho Lon	al Assessment Int Costs (see installment Plan and Summary next page) Int Term Installment Plan (proviously collected) Int-Term Installment Plan (previously collected) Int-Term Installment Plan (collected this year) Int-Term Installment Plan (collected this year)	\$117,200.00 \$97,711.00	
nstallme Sho Lon Sho Lon	at Assessment Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ri-Term Installment Plan (collected this year)	\$117,200.00 \$97,711.00 \$0.00	\$196,228.55 \$214,911.00
nstallme Sho Lon Sho Lon Tot	at 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) g-Term Installment Plan (collected this year) at Installment Costs	\$117,200.00 \$97,711.00 \$0.00	
nstallme Sho Lon Sho Lon Tot	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) Interest installment Costs Interest installment Costs	\$117,200.00 \$97,711.00 \$0.00 \$0.00 \$1.96,228.55 (\$287,280.99)	
Sho Lon Sho Lon Tot	at Assessment Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) t-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs balance el Assessment at Improvement Costs Sublotal	\$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,280.99) (\$101,062.44)	
Shot Lon Tot District E Tot Tot Tot	at Assessment Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) q-Term Installment Plan (collected this year) q-Term Installment Plan (collected this year) at Installment Costs at Insporterment Costs at Installment Costs at	\$117,200,00 \$97,711,00 \$0,00 \$0,00 \$0,00 \$196,228,55 (\$297,290,99) (\$101,062,44) (\$546,460,55) (\$47,522,99)	
Sht Lon Tot	at Assessment Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (proviously collected) q-Term Installment Plan (proviously collected) rt-Term Installment Plan (collected this year) q-Term Installment Plan (collected this year) at Installment Costs Balance at Assessment at Improvement Costs Subtotal at Available Funds Total Funds Installment Cost	\$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$647,522.99) (\$214,911.00)	
Sht Lon Tot	at Assessment Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) q-Term Installment Plan (collected this year) q-Term Installment Plan (collected this year) at Installment Costs at Insporterment Costs at Installment Costs at	\$117,200,00 \$97,711,00 \$0,00 \$0,00 \$0,00 \$196,228,55 (\$297,290,99) (\$101,062,44) (\$546,460,55) (\$47,522,99)	
Shot Lon Shot Lon Tot Tob Con	at Assessment Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (proviously collected) ort-Term Installment Plan (collected this year) ort-Term Installment Plan (collected this year) ort-Term Installment Plan (collected this year) at Installment Costs balance of Assessment of Involved the Involved this provided the Involved	\$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$647,522.99) (\$214,911.00)	
Shit Lonn Tot Cor. Shit Cor.	at Assessment Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (proviously collected) q-Term Installment Plan (proviously collected) rt-Term Installment Plan (collected this year) q-Term Installment Plan (collected this year) at Installment Costs Islance at Assessment at Improvement Costs Subtotal at Available Funds Total Funds at Installment Cost hthoulons from other sources Net Balance (surplus is *; deficit is ())	\$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$647,522.99) (\$214,911.00)	\$214,911.00
Shiti Lon She Lon Tot Lon Tot Tot Cor	at Assessment Int Costs (see installment Plan and Summary next page) on-Term Installment Plan (proviously collected) q-Term Installment Plan (proviously collected) rt-Term Installment Plan (collected this year) q-Term Installment Plan (collected this year) at Installment Costs Islance at Assessment at Improvement Costs Subtotal at Available Funds Toda Tunds at Installment Cost tributions from other sources Net Balance tript Balance (surplus is +; deficit is ())	\$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$647,522.99) (\$214,911.00)	\$214,911.00 (\$862,433.99) \$196,228.55
Shick London Shick London Shick London Shick London Total Total Total Total Total Correction Correction Shick London Shick	at Assessment Int Costs (see installment Plan and Summary next page) ort-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 Islance at Assessment at Improvement Costs Sublotal at Available Funds Total Funds at Installment Cost Intellment Cost installment Cost subject of the Cost Sublotal at Available Funds Total Funds total Funds Net Balance Installment Cost Intellment Cost Intell	\$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$647,522.99) (\$214,911.00)	\$214,911.00 \$214,911.00
Shin London Shin London Shin London Shin London Shin London Shin London Total Total Total Total Total Correct Shin London Shin London Shin Net Net Assassin Net Net Assassin Net Net Net Assassin Net Net Net Assassin Shin London Shin Lo	at Assessment Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (proviously collected) ort-Term Installment Plan (proviously collected) ort-Term Installment Plan (collected this year) ort-Term Installment Plan (collected this year) ort-Term Installment Plan (collected this year) at Installment Costs Sublotal of Available Funds Total Funds Alexands (surplus is *; deficit is ()) ***Servent Calculation sessment of Net Assessment of Net Assessment of Net Assessment to Property	\$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$647,522.99) (\$214,911.00)	\$214,911.00 (\$862,433.99) \$196,228.55 \$802,433.99 \$1,058,662.55
Shit Lon Shit Lon Shit Lon Shit Lon Shit Lon Shit Lon Total	at Assessment Int Costs (see installment Plan (proviously collected) q-Term Installment Plan (proviously collected) q-Term Installment Plan (proviously collected) rt-Term Installment Plan (collected this year) q-Term Installment Plan (collected this year) q-Term Installment Costs Islance at Assessment at Improvement Coats Subtotal at Available Funds Total Funds at Installment Cost Installment	\$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$647,522.99) (\$214,911.00)	\$214,911.00 (\$862,433.99) \$196,228.55 \$862,433.99 \$1,058,662.55
Total Immediate Shit Loon Shock Shit Shit Shit Shit Shit Shit Shit Shit	at Assessment Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (proviously collected) ort-Term Installment Plan (proviously collected) ort-Term Installment Plan (collected this year) ort-Term Installment Plan (collected this year) ort-Term Installment Plan (collected this year) at Installment Costs Sublotal of Available Funds Total Funds Alexands (surplus is *; deficit is ()) ***Servent Calculation sessment of Net Assessment of Net Assessment of Net Assessment to Property	\$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$647,522.99) (\$214,911.00)	\$214,911.00 (\$862,433.99) \$196,228.55 \$802,433.99 \$1,058,662.55
Shic Lonn Shic Lonn Total Tota	at Assessment Int Costs (see installment Plan and Summary next pade) ort-Term Installment Plan (previously collected) of-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) of-Term Installment Plan (collected this year) at Installment Costs lalance of Assessment at Ingrevement Costs Subiolal I Available Funds Total Funds at Installment Cost trict Balance (surplus is *; deficit is (t)) sessment plant Calculation sessment f Net Assessment f Net Assessment f Net Assessment f Net Assessment f See Family Equivalent Benefit Units	\$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$647,522.99) (\$214,911.00)	\$214,911.00 (\$862,433.99) \$196,228.55 \$862,433.99 \$1,058,662.55
Shic London Shick London Shick London Shick Shick London Total Tot	at Assessment Int Costs (see installment Plan and Summary next page) Int Term Installment Plan (proviously collected) G-Term Installment Plan (previously collected) Int Term Installment Plan (collected this year) Int Term Installment Plan (collected this year) Int Term Installment Costs Islance Islan	\$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$546,460.55) (\$647,522.99) (\$214,911.00)	\$214,911.00 (\$862,433.99) \$196,228.55 \$862,433.99 \$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								
						110		Approx. Total
Devices	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
Project	Installment	Collections	2017	2018	2019	2020	2021	recounce
Fence Repair/Replacement (1/2 fence=5000 feet)	\$20,000	\$79,700	\$0	\$0	\$0	\$0	\$0	\$150,000
Open Space/Weed Abatement	\$10,000	\$12,500	\$0	\$0	\$0	\$0	\$0	\$50,000
Open Opinoe/Weet Autroment								
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. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Yeers 10-20 2020	Years 20-30 2021	Required
Wall Repair/Repaint (4500 feet)	\$20,000	\$30,711	\$0	\$0	\$0	\$0	\$0	\$116,000
Fence Repair/Replacement (1/2 fence=5000 feet)	\$10,000	\$ 12,500	\$0	\$0	\$0	\$0	\$0	\$150,000
Grover Landscaping-replace	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$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	\$20,000 \$73,000	\$22,500 \$97,711	\$0 \$0	50 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$150,000 \$792,000

	City of Folsom The Residences At ARC (Oak Ave) Landscapi Fund 271 2021-22	ing and Lighting Distr	let
			Total Budget
Start	nce Calculation ing Fund Balance (as of April 2021) nated Reserve to finance approx. first 6 months of 21-22	\$64,044.30 (\$4,074.28)	
	lable Funds		\$59,970.02
Improvem	ant Costs		
533	oral Maintenance Costs		
1	Scheduled Unscheduled	\$11,900.00 \$3,000.00	
3	Streetlights	\$1,500.00	
4	Irrigation Parts	\$1,200.00	
	ice Costs Electrical	\$700.00	
	Waler	\$3,300.00	
	ent Year Improvement Projects	******	
7	Landscape replacement	\$4,000 00	
	Subtotal of item 8	\$4,000 00	\$25,600.00
a samula			
Incidental B	Professional Services (Engineer's Report and IP)	\$500.00	
	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$1,550 00 \$125 00	
11.	Stuff	\$1,850 00	
	Overhead County Auditor Fee	\$180 00 \$10 03	
	Subtotal		\$4,215.03
	Total Improvement Corts		\$29,815.03
	Total strip overtient coeff		420,010.00
Asseseme	nt to Property (Current)		
Asse	ssment per Single Family Equivalent	\$536 67	
Singl	e Family Equivalent Benefit Units 1 - Assessment	17	\$9,123 39
Tota	Assessment		\$9,123.39
Installmen	t Costs (see installment Plan and Summary next page)		
Shor	t-Term Installment Plan (previously collected)	\$46,000.00	
Long	-Term Installment Plan (previously collected)	\$13,000 00 \$2,000 00	
	t-Term Installment Plan (collected this year) -Term Installment Plan (collected this year)	\$1,000.00	
Tota	Installment Costs		\$62,000.00
District fla	lance		
Total	Assessmeni Improvemeni Costa	\$9,123 39 (\$29,815.03)	
	Subtotal	(\$20,691.64)	
Total	Available Funds Total Funds	\$59,970.02 \$39,278 38	
	Installment Cost	(\$62,000.00)	
		\$0.00	
	ributions from other sources Net Balance	(\$22,721.62)	
Cont			(\$22,721,62)
Cont	Net Balance		(\$22,721 62)
Cont Dist	Not Balance (surplus is +; deficit is ()) sment Calculation		
Cont Dist	Not Balance (surplus is +; deficit is ())		\$9,123 39 \$22,721.62
Distr Distr Met Asses Asses Surp	Not Balance (surplus le +; deficit le ()) sment Celculation sament		\$9,123.39
District Asses Asses Surp Net /	Not Balance (surplus is +; deficit is ()) sment Calculation sement us or Deficit (surplus is subtracted; deficit is added)		\$9,123 39 \$22,721.62
District Asses Surp Net A	Net Balance (surptus is +; deficit is (i)) sment Calculation sment is not official (surptus is subtracted; deficit is added) sessement		\$9,123.39 \$22,721.62 \$31,845.01
District Assessing Net Allocated The Resid	Not Balance (surplus is +; deficit is (i)) smant Calculation sament is not before the control of the control o		\$8,123.39 \$22,721.82 \$31,845.01
District Assessment Assessment Assessment Allocated The Resident Single Single Control of the Co	Net Assessment to Property since at ARC I		\$9,123.39 \$22,721.62 \$31,845.01
District Assessing Net Assessi	Not Balance (surplus is +; deflott is ()) sment Calculation sement us or Deficit (surplus is subtracted; deficit is added) sessement Not Assessment to Property stoces at ARC I sessement for Emily Equivalent Benefit Units		\$8,123 39 \$22,721.82 \$31,845.01 \$31,845.01
Net Assess Assess Surp Net / Allocated The Resid Net / Singl Alloca	Not Balance (surplus is +; deflott is ()) sment Calculation sement us or Deficit (surplus is subtracted; deficit is added) sessement Not Assessment to Property stoces at ARC I sessement for Emily Equivalent Benefit Units		\$8,123 39 \$22,721.82 \$31,845.01 \$31,845.01
Net Assess Asses Surp Net / Alfocated The Resid Net / Sing Alloc	Net Balance inct Balance (surplus is +; deflott is (i)) sment Celculation sment lecturation sment lectur		\$8,123.39 \$22,721.62 \$31,845.01 \$31,845.01 17 \$1,873.24
Net Assess Asses Surp Net / Allocated The Resid Net / Sing Alloc Comparis: The Resid Allo	Net Balance (surplus is +; defloit is ()) sment Calculation sement sement has or Deficit (surplus is subtracted; deficit is added) sessement Net Assessment to Property seces at ARC I sessement to Fromity Equivalent Benefit Units sted Net Assessment to Property		\$8,123 39 \$22,721.82 \$31,845.01 \$31,845.01

THE RESIDENCES AT ARC - INSTALLMENT SUMMARY

District:	The Residences at	t ARC				-		
Fiscal Year:	2021-22							
Fund Balance (2021)	\$64,044							
Short Term Installment Sumi	mary							
		31343			01			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 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	\$2,000	\$2,000	\$40,000
Long Term Installment Sumn	nary							
								Approx. Total
Project	Yearty	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Yeare 20-30	Required
	Installment	Collections	2017	2018	2019	2020	2021	113/00/6/1
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

	City of Folsom The Residences At ARC II (Folsom-Auburn Bivd) Land Fund 271 2021-22	decaping and Lightin	ng District
Cond Date	nce Calculation		Total Budget
Start	ing Fund Balance (as of April 2021) nated Reserve to finance approx. Inst 6 months of 21-22	\$64,044.30 (\$5,224.80)	
Avai	lable Funds		\$58,819,50
mprovem	ent Costs		
	eral Maintenance Costs	444 000 00	
	Scheduled Unscheduled	\$11,900,00 \$3,000,00	
5	Streetlights	\$1,500.00 \$1,200.00	
4	Irrigation Parts	\$1,200,00	
	ice Costs Electrical	\$700.00	
	Weiter	\$3,300.00	
Curr	ent Year Improvement Projects		
	Landecape replacement	\$4,000.00	
	Subtotal of Item 8	\$4,000.00	
	Subtotal		\$25,600.00
ncidental	Costs		
8	Professional Services (Engineer's Report and IP)	\$500.00 \$1,550.00	
40	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$1,550.00 \$125.00	
91	Shuff	\$1,850 00 \$180.00	
13	Overhead County Auditor Fee	\$5.90	
	Subtotal		\$4,210.90
	Subtom		
	Total improvement Costs		\$29,810,90
Singl	eament per Single Family Equivalent e Family Equivalent Benefit Unite 2 - Assessment	\$1,169.97 10	\$11,699.70
Singl Res	e Family Equivalent Benefit Units		\$11,699.70 \$11,699,70
Singi Res : Total	e Family Equivalent Benefit Unite 2 - Assessment		
Sing) Res Total	e Family Equivalent Benefit Unita 2 - Assessment Assessment		
Single Res : Total Installmen Short	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Costs (ses installment Plan and Summary next papel 1-form Installment Plan (previously collected) 1-form Installment Plan (previously collected)	\$35,000 00 \$13,000 00	
Single Res : Total Installmen Short	e Family Equivalent Benefit Units 2 - Assessment Assessment Costs (see installment Plan and Summary next pape) 1-Term Installment Plan (previously collected)	\$35,000.00	\$11,699,70
Single Res : Total Installment Short Long Short Long	e Family Equivalent Benefit Units 2 - Assessment I Assessment L Costs (see installment Plan and Summary next papel) - Torm Installment Plan (previously collected)	\$35,000 00 \$13,000 00 \$2,000 00	
Single Res : Total Installment Short Long Short Long Total	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Costs (see installment Plan and Summary next papel) 1-Torm Installment Plan (previously collected) 1-Torm Installment Plan (previously collected) 1-Torm Installment Plan (collected this year) 1-Torm Installment Plan (collected this year) 1-Torm Installment Plan (collected this year) 1 Installment Costs	\$35,000.00 \$13,000.00 \$1,000.00	\$11,699,70
Single Res : Total Installmen Short Long Short Long Total	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Costs (ses installment Plan and Summary next papel) I Costs (ses installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Costs	\$35,000 00 \$13,000 00 \$2,000 00	\$11,699,70
Single Res : Total Installmen Short Long Short Long Total District Ba Total Total	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Costs (ses installment Plan and Summary next papel) - Torm Installment Plan (previously collected) - Torm Installment Plan (previously collected) - Torm Installment Plan (collected this year) - Torm Installment Plan (collected this year) I Installment Costs Installment Costs Installment Costs Installment Costs Installment Costs	\$35,000,000 \$13,000,000 \$1,000,000 \$1,000,000 \$11,600,70 (\$29,810,90) (\$16,111,20)	\$11,699,70
Single Res : Total Installment Short Long Short Long Total District Ba Total Total	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Costs (see installment Plan and Summary next papel) - Form Installment Plan (previously collected) - Torm Installment Plan (previously collected) - Torm Installment Plan (collected this year) - Torm Installment Plan (collected this year) - Torm Installment Costs - Installment Costs	\$35,000.00 \$13,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$11,699,70
Single Res : Total Installment Short Long Short Long Total District Ba Total Total Total	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Costs (see installment Plan and Summary next papel I-Term Installment Plan (previously collected) -Term Installment Plan (pollected this year) -Term Installment Plan (collected this year) I ment and plan (collected this year) I installment Costs Ingrevement Costs Assessment Improvement Coels Sublotal Available Funds Total Funds Installment Cost	\$35,000 00 \$13,000 00 \$2,000 00 \$1,000 00 \$11,699 70 (\$23,819 90) (\$1,111 20) \$58,819 50 \$40,708 30 (\$51,000 00)	\$11,699,70
Single Res : Total Installment Short Long Short Long Total Total Total Total Total	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Costs (see installment Plan and Summary next papel) - Form Installment Plan (previously collected) - Torm Installment Plan (previously collected) - Torm Installment Plan (collected this year) - Torm Installment Plan (collected this year) - Torm Installment Costs - Installment Costs	\$35,000.00 \$13,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$11,699,70
Single Res : Total Installment Short Long Short Long Total District Ba Total Total Total	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Gosts (see installment Plan and Summary next papel) - Torm Installment Plan (previously collected) - Torm Installment Plan (collected this year) - Torm Installment Plan (collected this year) - Torm Installment Plan (collected this year) - Torm Installment Costs - Installment Costs - Installment Cost Assessment - Improvement Coels - Sublotal - Available Funds - Total Funds - T	\$35,000 00 \$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$40,708.30 \$58,819.50 \$40,708.30	\$11,699,70
Single Res	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Costs (ses installment Plan and Summary next pape) L Comministation Plan (previously collected) L Term Installment Plan (previously collected) L Term Installment Plan (collected this year) L Term Installment Plan (collected this year) I Installment Costs Installment Cost I	\$35,000 00 \$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$40,708.30 \$58,819.50 \$40,708.30	\$11,699,70 \$51,000,00 (\$10,291,70)
Single Res : Total Short Short Long Short Long Total Total Total Total Total Total Control District Base Control District Short Asset Asset Asset Short Sho	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Costs (ses installment Plan and Summary next panel 1-Torm Installment Plan (previously collected) 1-Torm Installment Plan (previously collected) 1-Torm Installment Plan (collected this year) 1-Torm Installment Plan (collected this year) 1-Torm Installment Plan (collected this year) 1-Installment Costs Issues Issues 1-Installment Costs 1	\$35,000 00 \$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$40,708.30 \$58,819.50 \$40,708.30	\$11,699,70 \$51,000.00 (\$10,291.70)
Single Res : Total Installment Short Long Short Long Short Total Total Total Total Total Total Total Total Total Short	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Costs (ses installment Plan and Summary next pape) L Comministation Plan (previously collected) L Term Installment Plan (previously collected) L Term Installment Plan (collected this year) L Term Installment Plan (collected this year) I Installment Costs Installment Cost I	\$35,000 00 \$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$40,708.30 \$58,819.50 \$40,708.30	\$11,699,70 \$51,000,00 (\$10,291,70)
Single Si	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Assessment I Costs (ses installment Plan and Summary next papel 1-Torm Installment Plan (previously collected) 1-Torm Installment Plan (collected this year) 1-Torm Installment Plan (collected this year) 1-Torm Installment Plan (collected this year) 1-Installment Costs Installment Costs	\$35,000 00 \$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$40,708.30 \$58,819.50 \$40,708.30	\$11,699,70 \$51,000.00 (\$10,291.70) \$11,699,70 \$10,291.70
Singing Res : Total Installment Short Long Short Total Long Short Total Total Total Total Cont District Bas Suppl Not Assess Suppl Not Assess Suppl Not A	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Costs (see installment Plan and Summary next papel I Costs (see installment Plan (previously collected) - Torm Installment Plan (previously collected) - Torm Installment Plan (previously collected) - Torm Installment Plan (collected this year) - Torm Installment Plan (collected this year) I Installment Costs Illance Assessment Improvement Costs Subtotal Available Funds Installment Cost Total Funds Installment Cost Subtotal Available Funds Total Funds Installment Cost Subtotal Available Funds Total Funds Installment Cost Installment Cost Subtotal Available Funds Total Funds Installment Cost Insta	\$35,000 00 \$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$40,708.30 \$58,819.50 \$40,708.30	\$11,699.70 \$51,000.00 (\$10,291.70) \$11,699.70 \$10,291.70
Single Si	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Costs (ses installment Plan and Summary next papel L Costs (ses 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) - I Installment Costs - Assessment - Improvement Coets - Sublobid - Available Funds - Toels Funds - Toel F	\$35,000 00 \$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$40,708.30 \$58,819.50 \$40,708.30	\$11,699,70 \$51,000.00 (\$10,291.70) \$11,699,70 \$10,291.70
Single Si	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Assessment I Costs (ses installment Plan and Summary next papel I-Torm Installment Plan (previously collected) I-Torm Installment Plan (previously collected) I-Torm Installment Plan (collected this year) I-Torm Installment Plan (collected this year) I Installment Costs Idence Assessment Improvement Coels Subtotal Available Funds Installment Cost In	\$35,000 00 \$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$40,708.30 \$58,819.50 \$40,708.30	\$11,699,70 \$51,000.00 \$51,000.00 \$10,291.70 \$11,699,70 \$10,291.40 \$21,991.40
Singing Res : Total Imen Installmen Short Long Total Cont Total Total Total Total Total Asses Asso Short Total Asso Short Total Tot	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Costs (see installment Plan and Summary next papel I Costs (see installment Plan (previously collected) - Term Installment Plan (previously collected) - Term Installment Plan (collected this year) - Term Installment Plan (collected this year) I Installment Costs I Installment Costs I Installment Costs Installment Costs Installment Costs Installment Costs Installment Cost Installmen	\$35,000 00 \$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$40,708.30 \$58,819.50 \$40,708.30	\$11,699,70 \$51,000,00 \$51,000,00 \$11,699,70 \$19,291,40 \$21,991,40
Single Single Res : Total Imen Install Imen Long Total Long Total	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Assessment I Costs (ses installment Plan and Summary next papel 1-Torm Installment Plan (previously collected) 1-Torm Installment Plan (previously collected) 1-Torm Installment Plan (collected this year) 1-Torm Installment Plan (collected this year) 1-Torm Installment Plan (collected this year) 1-Installment Costs Idence Assessment Improvement Coels Subtotal Available Funds Installment Cost Ins	\$35,000 00 \$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$40,708.30 \$58,819.50 \$40,708.30	\$11,699,70 \$51,000,00 \$51,000,00 \$11,699,70 \$19,291,40 \$21,991,40
Single Single Res : Total Short Long Short Long Short Total To	e Family Equivalent Benefit Units 2 - Assessment I Assessment I Assessment I Costs (see installment Plan and Summary next papel L Comministation Plan (previously collected) - Term Installment Plan (previously collected) - Term Installment Plan (collected this year) - Term Installment Plan (collected this year) I Installment Costs Installment Co	\$35,000 00 \$13,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$40,708.30 \$58,819.50 \$40,708.30	\$11,699,70 \$51,000,00 \$51,000,00 \$11,699,70 \$19,291,40 \$21,991,40



THE RESIDENCES AT ARC II - INSTALLMENT SUMMARY

District:	The Residences a	t ARC II						
Flacel Year:	2021-22							
Fund Balance (2021)	\$64,044							
Short Term Installment Sum								
CHOIL TEIN MISLEMINENC COM			-	11 57		1000		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 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 Sum	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
The Residences at ARC II								
Orainage Swale Repair	\$1,000	\$4,500	\$500	\$500	\$500	\$500	\$500	\$10,000
Landecape/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

	Silvert	City of Folsom prook Landscaping and Lightin Fund 237 2021-22	g District	
				Total Budget
Fund Ba	ance Calculation riing Fund Balance (as of April 202	1)	\$102,479.31	
Est	mated Reserve to finance approx.	first 6 months of 21-22	\$0.00	
Av	ilable Funds			\$102,479.31
прич	nent Costs			
G.	neral Maintenance Costs			
	Scheduled		\$3,155,00	
2.	Unacheduled*		\$1,500.00	
	Streetlights* Irrigation Parts		\$1,200.00 \$150.00	
- 75	ingulari a a		*******	
	vice Costa		\$500.00	
5	Electrical* Water*		\$500 00 \$500 00	
) i dia		*******	
	rent Year Improvement Projects		£(0.000.00	
6	LED conversion		\$10,000.00	
		Subtotal of Item 7	\$10,000.00	
	Subtotal			\$17,005,00
ncidente	l Conta			
7	Professional Services (Engineer's		\$1,000.00	
8	Contract Services (all other contra		\$3,100.00 \$250.00	
9	Publications/Mailings/Communica Staff	itions	\$250 00 \$1,055 00	
11.	Overhead		\$254 00	
	County Auditor Fee		\$67,17	
	Subtotal		-	\$5,726.17
			-	\$22,731,17
	Total Improvement Costs			424101.11
Ası	ent to Property (Current) essment per Single Family Equival	ent	\$0.00	
	gle Family Equivalent Benefit Units al Assessment		113.84 _	\$0.00
	nt Plan Costs (see Installment P			
	rt-Term Installment Plan (previous)		\$0.00 \$57,000.00	
	g-Term Installment Plan (previous)		\$0.00	
	rt-Term Installment Plan (collected	4110 1000 1		
Sho	rt-Term Installment Plan (collected g-Term Installment Plan (collected	this year)	\$0.00	
Sho		this year)	\$0.00 _	\$57,000,00
She Lor Tol	g-Term Installment Plan (collected al (netallment Costs	this year)		\$57,000,00
She Lor Tol	g-Term Installment Plan (collected al Installment Costs latance al Assessment la property	this year)	\$0.00	\$57,000,00
She Lor Tol	g-Term Installment Plan (collected al (netallment Costs	lhis year)	\$0.00 (\$22,731.17) (\$22,731.17)	\$57,000,00
She Lor Tol District I Tol Tol	g-Term Installment Plan (collected at Installment Costs atlance: at Assessment to property at Improvement Costs Subtotal at Available Funds	ihis year)	\$0.00 (\$22,731.17) (\$22,731.17) \$102,479.31	\$57,000,00
Sho Lor Tot Tot Tot Tot	g-Term Installment Plan (collected al Installment Costs salance si Assessment In property subtotal al Available Funds Total Funds	ihis year)	\$0.00 (\$22,731.17) (\$22,731.17) \$102,479.31 \$79,748.14	\$57,000,00
Sho Lor Tot Tot Tot Tot	g-Term Installment Plan (collected at Installment Costs atlance: at Assessment to property at Improvement Costs Subtotal at Available Funds	lhis year)	\$0.00 (\$22,731.17) (\$22,731.17) \$102,479.31	\$57,000,00
Sho Lor Tot Tot Tot Tot	g-Term Installment Plan (collected at Installment Coets at Assessment to property at Improvement Coets Subtotal at Available Funds Tolla Funds Tolla Installment Coets	lhis year)	\$0.00 (\$22,731.17) (\$22,731.17) \$102,479.31 \$79,748.14 (\$57,000.00)	\$57,000,00
She Lor Total	g-Term Installment Plan (collected at Installment Costs all Installment Costs all Assessment In property is Improvement Costs Subtotal A Available Funds Total Funds in Installment Costs installment Costs installment Costs		\$0.00 (\$22,731.17) (\$22,731.17) \$102,479.31 \$79,748.14 (\$57,000.00) \$0.00	\$57,000.00 \$22,748.14
She Lor Tol Tol Tol Col	g-Term Installment Plan (collected at Installment Coets islance: A Assessment to property is Improvement Coets Subtotal of Available Funds Total Funds Installment Coets Installment Coets Installment Coets Not Bislance		\$0.00 (\$22,731.17) (\$22,731.17) \$102,479.31 \$79,748.14 (\$57,000.00) \$0.00	
She Lor Tot Tot Tot Cor District Asset Asset Asset	g-Term Installment Plan (collected at Installment Costs stallance at Assessment to property at Improvement Costs Subtotal at Available Funds Total Funds at Installment Costs birblusion from other sources Net Balance trict Balance (surplue is +; deficil	t is ()	\$0.00 (\$22,731.17) (\$22,731.17) \$102,479.31 \$79,748.14 (\$57,000.00) \$0.00	\$22,748.14 \$0.00
She Lor Tot Tot Tot Cor Discount Asset Asset Sur	o-Term Installment Plan (collected at Installment Costs status: at Assessment to property at Improvement Costs Subtotal at Available Funds Total Funds thributions from other sources Net Balance (surplue is +; deficil samment Calculation seamont.	t is ()	\$0.00 (\$22,731.17) (\$22,731.17) \$102,479.31 \$79,748.14 (\$57,000.00) \$0.00	\$22,748.14 \$0.00 (\$22,748.16)
She Lor Tot Tot Tot Cor Discount Asset Asset Sur	g-Term Installment Plan (collected at Installment Costs stallance at Assessment to property at Improvement Costs Subtotal at Available Funds Total Funds at Installment Costs birblusion from other sources Net Balance trict Balance (surplue is +; deficil	t is ()	\$0.00 (\$22,731.17) (\$22,731.17) \$102,479.31 \$79,748.14 (\$57,000.00) \$0.00	\$22,748.14 \$0.00
Shot Lor Tot Tot Tot Cor District E	g-Term Installment Plan (collected at Installment Coets salance if Assessment to property if Improvement Coets Subtotal A Available Funds Total Funds Total Funds Total Funds Installment Coets Subtotal Installm	t is ()	\$0.00 (\$22,731.17) (\$22,731.17) \$102,479.31 \$79,748.14 (\$57,000.00) \$0.00	\$22,748.14 \$0.00 (\$22,748.14) (\$22,748.14)
Shot Lor Tot	o-Term Installment Plan (collected at Installment Costs stance Assessment to property at Improvement Costs Subtotal A Aveilable Funds Total Funds Linet Assessment to Property Assessment Linet Assessment to Property Assessment	t le () d; deficit is added)	\$0.00 (\$22,731.17) (\$22,731.17) \$102,479.31 \$79,748.14 (\$57,000.00) \$0.00	\$22,748.14 \$0.00 (\$22,748.14) (\$22,748.14)
Shot Lor Tof Tof Tot Tot Cor Dies Assault Assault Net Assault Net Sin	g-Term Installment Plan (collected at Installment Coets salance if Assessment in property if Improvement Coets Subtotal A Available Funds Total Funds Total Funds Total Funds Installment Coets Subtotal Installm	t le () d; deficit is added)	\$0.00 (\$22,731.17) (\$22,731.17) \$102,479.31 \$79,748.14 (\$57,000.00) \$0.00	\$22,748.14 \$0.00 (\$22,748.14) (\$22,748.14)
Shot Lor Tof Tof Tot Tot Cor Dies Assault Assault Net Assault Net Sin	g-Term Installment Plan (collected at Installment Costs salance if Assessment in property a Improvement Costs Subtotal a Available Funds Total Funds Total Funds Total Funds in Installment Costs stributions from other sources hitholities from other sources trict Balance (surplus is +; deficil sament Calculation cessment plus or Deficil (surplus is subtracted Assessment to Property Assessment to Property Assessment Benefit Units	t le () d; deficit is added)	\$0.00 (\$22,731.17) (\$22,731.17) \$102,479.31 \$79,748.14 (\$57,000.00) \$0.00	\$22,748.14 \$0.00 (\$22,748.14) (\$22,748.14)
She Lor Tot Tot Tot Tot Coi Die Asse Sur Net Asse Sur Net Sin Alicentes	g-Term Installment Plan (collected at Installment Costs salance if Assessment in property a Improvement Costs Subtotal a Available Funds Total Funds Total Funds Total Funds in Installment Costs stributions from other sources hitholities from other sources trict Balance (surplus is +; deficil sament Calculation cessment plus or Deficil (surplus is subtracted Assessment to Property Assessment to Property Assessment Benefit Units	t le ()) d; deficit is added)	\$0.00 (\$22,731.17) (\$22,731.17) \$102,479.31 \$79,748.14 (\$57,000.00) \$0.00	\$22,748.14 \$0.00 (\$22,748.14) (\$22,748.14)

Assessments will not be levied for 2021-22.



SILVERBROOK - INSTALLMENT SUMMARY

District:	Silverbrook							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$102,479							
Short Term Installment S								
		77				100 01-		Approx. 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 Installment So	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
Median Relandscaping	\$5,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Totals:	\$5,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$150,000

	City of Folsom Steepiechase Landscaping and Lig Fund 251 2021-22	hting District	
			Total Budget
	ance Calculation ring Fund Belence (es of April 2021)	\$87,508.24	
	imated Reserve to finance approx. first 6 months of 21-22	(\$10,844.06)	
Av	allable Funds		\$76,664.18
mprove	ment Costs		
Ger	neral Maintenance Costs		
1,	Scheduled	\$11,000.00	
	Unscheduled Streetlights	\$5,000,00 \$1,250,00	
	Irrigation Parts	\$6,000.00	
Q.	vice Costs		
5	Electrical	\$2,000 00	
6.	Water	\$3,750.00	
Cur	rrent Year Improvement Projects		
7		\$13,000.00	
	Subtotal of Item 7	\$13,000.00	
	Subtotal		\$42,000.00
ncidenti	ıl Coets		
8	Professional Services (Engineer's Report and IP)	\$1,000.00	
9.	Contract Services (all other contracts and services)	\$3,100.00	
	Publications/Mailings/Communications Staff	\$250.00 \$3,709.00	
	Staff Overhead	\$3,709.00 \$477.00	
	County Auditor Fee	\$883.00	
	Subtotal		\$9,419.00
	Total Improvement Costs		\$51,419.00
	ent to Property (Current) essment per Single Family Equivalent	\$157 68	
Asa Sin	sesement per Single Family Equivalent gle Family Equivalent Benefit Units af Assesament	\$157 68 154	\$24,282.72
Ase Sin Tot	esement per Single Family Equivalent gle Family Equivalent Benefit Units		\$24,282.72
Ase Sin Tot netalime	lessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assesament Int Costa (see Installment Plan and Summary next page)	154	\$24,282.72
Ase Sin Tot netalime	issement per Single Family Equivalent gle Family Equivalent Benefit Units al Assesament		\$24,282.72
Ase Sin Tot natalime Sho Lor Sho	sesement per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costa (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (prolected this year)	\$68,376.00 \$74,000.00 \$5,000.00	\$24,262.72
Ase Sin Tot Sho Lor Sho Lor	sesement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costa (ace installment Plan and Summary next page) xrt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year)	\$68,376.00 \$74,000.00	
Ase Sin Tot Sho Lor Sho Lor	sesement per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costa (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (prolected this year)	\$68,376.00 \$74,000.00 \$5,000.00	\$24,282.72 \$153,876.00
Ase Sin Tot netalline Sho Lor Sho Lor Tot	sesement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs (see installiment Plan and Summary next page) ont-Term installment Plan (previously collected) gr-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) gr-Term Installment Plan (collected this year) al Installment Costs	\$68,376.00 \$74,000.00 \$5,000.00 \$6,500.00	
Ase Sin Tot natalime Sho Lor Tot District E	lessment per Single Family Equivalent gle Family Equivalent Benefit Units at Assessment Int Costa (asse installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) that Term Installment Plan (previously collected) that Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs Balance	\$68,376.00 \$74,000.00 \$5,000.00	
Assessing Total Shot Lore Total Control of Control of Total Control of Control o	sesement per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page) both Term Installment Plan (previously collected) gram installment Plan (previously collected) both Term Installment Plan (previously collected) stram Installment Plan (collected this year) gram Installment Costs Relatince al Assessment al Improvement Costs Subbial	\$68,376.00 \$74,000.00 \$5,000.00 \$5,500.00 \$5,500.00 \$24,282.72 (\$51,419.00) (\$27,136.28)	
Assessing Total Shot Lore Total Control of Control of Total Control of Control o	lessement per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costa (ace installment Plan (previously collected) ort-Term installment Plan (collected this year) ort-Term installment Plan (collected this year) ort-Term installment Plan (collected this year) at Installment Costs Salance at Assessment at Improvement Costs Subtotal at Available Funds	\$88,376.00 \$74,000.00 \$5,000.00 \$6,500.00 \$24,282.72 (\$51,419.00) (\$77,136.28) \$76,664.18	
Ase Sin Tot She Lor Tot District E Tot Tot	sesement per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units at Assessment Int Costs face 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) g-Term Installment Costs Balance at Assessment at Improvement Costs Subtotal at Available Funds Total Funds	\$68,376.00 \$74,000.00 \$5,000.00 \$6,500.00 \$24,282.72 \$51,419.00 \$77,6564 \$49,527.90	
Ase Sin Tot Sho Lor Tot District E Tot Tot	lessement per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costa (see installment Plan (previously collected) grierm installment Plan (previously collected) grierm installment Plan (previously collected) that term installment Plan (collected this year) grierm installment Plan (collected this year) al installment Costs Balance al Assessment al Improvement Costs Subbial al Available Funds Total Funds al Available Funds Total Funds	\$68,376.00 \$74,000.00 \$5,000.00 \$5,500.00 \$6,500.00 \$24,282.72 \$51,419.00 \$27,136.28 \$76,664.18 \$49,527.90 \$153,876.00	
Ase Sin Tot Sho Lor Tot District E Tot Tot	sesement per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units at Assessment Int Costs face 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) g-Term Installment Costs Balance at Assessment at Improvement Costs Subtotal at Available Funds Total Funds	\$68,376.00 \$74,000.00 \$5,000.00 \$6,500.00 \$24,282.72 \$51,419.00 \$77,6564 \$49,527.90	
Assessing Total Shot Loro Total Total Total Color Colo	lessement per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costa (see 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) al Installment Costs Balance al Assessment al Improvement Costs Subbial al Available Funds Total Funds al Installment Cost Installment Cost Installment Cost Subbial Installment Cost	\$68,376 00 \$74,000.00 \$5,000.00 \$5,500.00 \$6,500.00 \$27,195 29; \$76,664 18 \$49,527.90 \$153,676.00;	
Assessing Sinh Total Tot	sesement per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs face installment Plan and Summary next page) out-Term installment Plan (previously collected) gr-Term Installment Plan (previously collected) out-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 al Inspiration other sources Net Balance (surplus le +; defloit is ())	\$68,376 00 \$74,000.00 \$5,000.00 \$5,500.00 \$6,500.00 \$27,195 29; \$76,664 18 \$49,527.90 \$153,676.00;	\$153,876.00
Ass Sin Tof Tof Sho Lor Tof Tof Tof Tof District E	lessement per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan (previously collected) grierm installment Plan (previously collected) grierm installment Plan (previously collected) that the Transmantent Plan (collected this year) grierm installment Plan (collected this year) al installment Costs Relance al Assessment al Improvement Costs Subbial al Available Funds Total Funds al Available Funds Total Funds al Installment Cost Net Balance thibbilions from other sources Net Balance (surplus le +; defloit le ())	\$68,376 00 \$74,000.00 \$5,000.00 \$5,500.00 \$6,500.00 \$27,195 29; \$76,664 18 \$49,527.90 \$153,676.00;	\$153,876.00 (\$104,348.10) \$24,282.72
Ass Sinn Tof Shive Lor Shive Lor Tof Tof Tof Cor District E	sesement per Single Family Equivalent gle Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs face installment Plan and Summary next page) out-Term installment Plan (previously collected) gr-Term Installment Plan (previously collected) out-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 al Inspiration other sources Net Balance (surplus le +; defloit is ())	\$68,376 00 \$74,000.00 \$5,000.00 \$5,500.00 \$6,500.00 \$27,195 29; \$76,664 18 \$49,527.90 \$153,676.00;	\$153,876.00
Assessment	lessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs face installment Plan and Summary next page) Int Term Installment Plan (previously collected) griterm Installment Plan (previously collected) Int Term Installment Plan (previously collected) Interm Installment Plan (collected this year) Interm Installment Plan (collected this year) Interm Installment Plan (collected this year) Interm Installment Plan (all plan (collected this year) Interm Installment Plan (collected this year) Interm Installment Plan (collected this year) Interm Installment Costs Subbible Intermovement Costs Subbible Intermovement Cost Introduce from other sources Nel Balance Introduce from other sources Nel Balance (surplus is +; defloit is 0) Intermovement Calculation Intermovement Cal	\$68,376 00 \$74,000.00 \$5,000.00 \$5,500.00 \$6,500.00 \$27,195 29; \$76,664 18 \$49,527.90 \$153,676.00;	\$153,876.00 (\$104,348.10) \$24,282.72 \$104,348.10 \$128,630.82
Assessing Shot Total Shot Lore Total Total Total Total Control Total Tot	lessement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costa (see installment Plan (previously collected) grierm installment Plan (previously collected) grierm installment Plan (previously collected) tri-tram installment Plan (previously collected) grierm installment Plan (collected this year) grierm installment Plan (collected this year) al installment Costs Balance al Assessment al Improvement Costs Subbial al Available Funds Total Funds al Installment Cost Initibutions from other sources Not Balance (surplus is +; defloit is (i)) **********************************	\$68,376 00 \$74,000.00 \$5,000.00 \$5,500.00 \$6,500.00 \$27,195 29; \$76,664 18 \$49,527.90 \$153,676.00;	\$153,876.00 (\$104,348.10) \$24,282.72 \$104,348.10 \$128,630.82
Assessing Shot Total Shot Shot Shot Shot Shot Shot Shot Shot	lessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs face installment Plan and Summary next page) Int Term Installment Plan (previously collected) griterm Installment Plan (previously collected) Int Term Installment Plan (previously collected) Interm Installment Plan (collected this year) Interm Installment Plan (collected this year) Interm Installment Plan (collected this year) Interm Installment Plan (all plan (collected this year) Interm Installment Plan (collected this year) Interm Installment Plan (collected this year) Interm Installment Costs Subbible Intermovement Costs Subbible Intermovement Cost Introduce from other sources Nel Balance Introduce from other sources Nel Balance (surplus is +; defloit is 0) Intermovement Calculation Intermovement Cal	\$68,376 00 \$74,000.00 \$5,000.00 \$5,500.00 \$6,500.00 \$27,195 29; \$76,664 18 \$49,527.90 \$153,676.00;	\$153,876.00 (\$104,348.10) \$24,282.72 \$104,348.10 \$128,630.82
Assessing Shin Total Installand Shin Loro Shin Loro Total To	lessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costa (see installment Plan (previously collected) go Family Equivalent Plan (previously collected) go Family Installment Plan (previously collected) to Family Installment Plan (collected this year) go Family Installment Plan (collected this year) al Installment Costs Balance al Assessment of Improvement Costs Subbial al Available Funds Total Funds al Available Funds Total Funds al Installment Cost Not Balance (surplus is +; defloit is ()) **********************************	\$68,376 00 \$74,000.00 \$5,000.00 \$5,500.00 \$6,500.00 \$27,195 29; \$76,664 18 \$49,527.90 \$153,676.00;	\$153,876.00 (\$104,348.10) \$24,282.72 \$104,348.10 \$128,630.82 \$128,630.82
Assessing Shot Comparison Alicontest Alicont	lessment 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) by the stallment Plan (collected this year) 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 insessment al improvement Costs Subtolal al Assessment al improvement Cost Subtolal al Assessment gle improvement Cost Note Balance fortrot Balance (surplus le +; defloit le 0) ***Sessment plus or Defici (surplus is subtracted; deficit is added) Assessment plus or Defici (surplus is subtracted; deficit is added) Assessment plus or Defici (surplus is subtracted; deficit is added) Assessment plus or Defici (surplus is subtracted; deficit is added) Assessment plus Faults (surplus is Subtracted; deficit is added) Assessment plus Faults (surplus is Subtracted; deficit is added) Assessment plus Faults (surplus is Subtracted; deficit is added) Assessment plus Faults (surplus is Subtracted; deficit is added) Assessment plus Faults (surplus is Subtracted; deficit is added) Assessment plus Faults (surplus is Subtracted; deficit is added)	\$68,376 00 \$74,000.00 \$5,000.00 \$5,500.00 \$6,500.00 \$27,195 29; \$76,664 18 \$49,527.90 \$153,676.00;	\$153,876.00 (\$104,348.10) \$24,282.72 \$104,348.10 \$128,630.82 \$128,630.82



STEEPLECHASE - INSTALLMENT SUMMARY

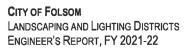
District:	Steeplechase							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$87,508							
Short Term Installment Summa	ary							Approx.
								Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	
Landscape Replacement-Riley	\$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 Summa	ıry							
				1 1 1 1				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 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) Totals:	\$22,000	\$48,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$117,000

		Sierra E	City of Folsom states Landscaping and Li Fund 231 2021-22	ghting District	
entra		0.1.1.1			Total Budget
	Stan	ence Calculation ting Fund Balance (as of April 2 mated Reserve to finance appro		\$22,289.80 (\$4,060.26)	
.,	Ava	itable Funds			\$18,229.54
mpro	ven	nent Costs			
	_	7/00/00 O N			
		seral Maintenance Costs Scheduled		\$2,750.00	
	2	Unscheduled		\$1,500.00	
	3.			\$500,00 \$350,00	
	4.	Irrigation Parts		4000.00	
		vice Costs			
	5 6	Electrical Water		\$325,00 \$850,00	
	0.	440(0)		\$000.00	
		rent Year Improvement Projec	<u>:ts</u>		
	7_	Tree replacement		\$6,000.00	
			Subtotal of Item 7	\$6,000.00	
		Subtotal		*-1	\$12,275.00
الدامه		I Coata			
	enta 6.	Coets Professional Services (Engine	er's Report and IP)	\$1,000.00	
	9	Contract Services (all other co	ntracts and services)	\$3,100.00	
		Publications/Mailings/Commun Staff	nications	\$250,00 \$1,055,00	
		Overhead		\$1,055,00	
		County Auditor Fee		\$14.75	
		Subtotal			\$5,593,75
		Total Improvement Costs			\$17,868,75
	171	ent to Property (Current)		2000.00	
(1)	Ass	ent to <u>Property (Current)</u> essment per Single Family Equi ple Family Equivalent Benefit Un al Assessmen t		\$363.68 25	\$9,092.00
10	Ans Sing Tota	essment per Single Family Equi ple Family Equivalent Benefit Un	nits		\$9,092.00
natal	Ans Sing Tota	essment per Single Family Equi de Family Equivalent Benefit Un al Assessment nt Costs (see Installment Plan	and Summary next page)	25	\$9,092.00
nstal	Assi Sing Tota Ime	essment per Single Family Equi ple Family Equivalent Benefit Un al Assessment nt Costa (see Installment Plan rt-Term Installment Plan (previo	and Summary next page) usly collected)		\$9,092.00
natal	Ansa Sing Tota Ime	ssement per Single Family Equi je Family Equivalent Benefit Un al Assessment nt Costs (see Installment Plan rt-Term Installment Plan (previor rt-Term Installment Plan (collect	n and Summary next page) usly collected) usly collected) ted this year)	\$0.00 \$7,758.00 \$0.00	\$9,092.00
nstal	Ansa Sing Tota Ime Sho Long Sho	essment per Single Fernity Equi de Famity Equivalent Benefit Un al Assessment nt Costs (see Installment Plan rt-Term Installment Plan (previo g-Term Installment Plan (collect g-Term Installment Plan (collect	n and Summary next page) usly collected) usly collected) ted this year)	\$0.00 \$7,758.00	
nstal	Ansa Sing Tota Ime Sho Long Sho	ssement per Single Family Equi je Family Equivalent Benefit Un al Assessment nt Costs (see Installment Plan rt-Term Installment Plan (previor rt-Term Installment Plan (collect	n and Summary next page) usly collected) usly collected) ted this year)	\$0.00 \$7,758.00 \$0.00	\$9,092.00
netal Dietri	Ansa Sing Tota Sho Long Tota	essment per Single Family Equi je Family Equivalent Benefit Un al Assessment nt Costa (see installment Plan ri-Term Installment Plan (previor g-Term Installment Plan (collect ri-Term Installment Plan (collect is installment Costa i Installment Costa	n and Summary next page) usly collected) usly collected) ted this year)	\$0.00 \$7,758.00 \$0.00 \$1,100.00	
natal Distri	Ansa Sing Total Sho Long Total	essment per Single Femily Equivalent Benefit Un al Assessment nt Coets (see installment Plan nt-Term Installment Plan (previo g-Term Installment Plan (previo g-Term Installment Plan (oblect g-Term Installment Plan (collect al Installment Coets site of the Coets al Assessment	n and Summary next page) usly collected) usly collected) ted this year)	\$0.00 \$7,758.00 \$0.00 \$1,100.00	
natal Distri	Ansa Sing Total Sho Long Total	essment per Single Family Equi je Family Equivalent Benefit Un al Assessment nt Costa (see installment Plan ri-Term Installment Plan (previor g-Term Installment Plan (collect ri-Term Installment Plan (collect is installment Costa i Installment Costa	n and Summary next page) usly collected) usly collected) ted this year)	\$0.00 \$7,758.00 \$0.00 \$1,100.00	
netal Dietri	Assa Sing Tota Sho Long Sho Long Tota Tota	essment per Single Femily Equi Je Family Equivalent Benefit Un al Assessment nt Costs (see installment Plan rt-Term Installment Plan (previor 1-Term Installment Plan (collect g-Term Installment Plan (collect al Improvement Costs Subtotal al Avellable Funds	n and Summary next page) usly collected) usly collected) ted this year)	\$0.00 \$7,758.00 \$0.00 \$1,100.00 \$1,100.00 \$3,092.00 (\$17,868.75) \$3,8776.75 \$18,229.54	
Dietri	Assa Sing Total Sho Long Total Total	essment per Single Fernity Equi je Famity Equivalent Benefit Un al Assessment nt Costs (see installment Plan rit-Term Installment Plan (previo g-Term Installment Plan (collect g-Term Installment Plan (collect g-Term Installment Plan (collect al Installment Costs al Assessment al Improvement Costs Subiotal al Available Funds Total Funds	n and Summary next page) usly collected) usly collected) ted this year)	\$0.00 \$7,758.00 \$0.00 \$1,100.00 \$3,092.00 (\$17,868.75) (\$8,776.75) \$18,229.54 \$9,452.79	
Dietri	Assa Sing Total Sho Lon Sho Lon Total Total	essment per Single Femily Equi Je Family Equivalent Benefit Un al Assessment nt Costs (see installment Plan rt-Term Installment Plan (previor 1-Term Installment Plan (collect g-Term Installment Plan (collect al Improvement Costs Subtotal al Avellable Funds	n and Summary next page) usly collected) usly collected) ted this year)	\$0.00 \$7,758.00 \$0.00 \$1,100.00 \$1,100.00 \$3,092.00 (\$17,868.75) \$3,8776.75 \$18,229.54	
Dietri	Assa Sing Total Sho Lon Sho Lon Total Total	essment per Single Femily Equivalent Benefit Unal Assessment nt Costs (see Installment Plan (nrevio-g-Term Installment Plan (previo-g-Term Installment Plan (previor-g-Term Installment Plan (collect g-Term Installment g-Term Instal	n and Summary next page) usly collected) usly collected) ted this year)	\$0.00 \$7,758.00 \$0.00 \$1,100.00 \$9,092.00 (\$17,868.75) \$18,229.54 \$9,452.79 (\$9,858.00)	
netal Distri	Ass Sing Tota Sho Long Sho Long Tota Tota Tota Tota	essment per Single Femily Equi Je Family Equivalent Benefit Un al Assessment nt Costs (see installment Plan rt-Term Installment Plan (previor g-Term Installment Plan (collect g-Term Installment Plan (collect al Installment Costs la Installment Costs Subital A kessesment al Improvement Costs Subital Je Ingrovement Costs	n and Summary next page) usly collected) usly collected) sod this year) ed this year)	\$0.00 \$7,758.00 \$0.00 \$1,100.00 \$1,100.00 \$3,092.00 (\$17,888.75) \$3,767.75 \$18,229.54 \$9,452.79 (\$9,858.00)	
natal Distri	Sho Long Total Total Total Con	essment per Single Femily Equivalent Benefit Unal Assessment Int Coets (see installment Plan (previor) Term Installment Plan (previor) Term Installment Plan (previor) Term Installment Plan (collect al Installment Coets Interview Plan (collect al Installment Coets Assessment Improvement Coets Stubtotal Aveilable Funds Total Funds Installment Coet tributions from other sources Net Balance Net Balance (surplus le +; der	n and Summary next page) usly collected) usly collected) sod this year) ed this year)	\$0.00 \$7,758.00 \$0.00 \$1,100.00 \$1,100.00 \$3,092.00 (\$17,888.75) \$3,767.75 \$18,229.54 \$9,452.79 (\$9,858.00)	\$8,858.00
Distri	Assassing Total Shoot Long Total Total Total Control of	essment per Single Femily Equivalent Benefit Unal Assessment It Costs (see Installment Plan (not to the province of the provi	n and Summary next page) usly collected) usly collected) led this year) ed this year) floit is (i)	\$0.00 \$7,758.00 \$0.00 \$1,100.00 \$1,100.00 \$3,092.00 (\$17,888.75) \$3,767.75 \$18,229.54 \$9,452.79 (\$9,858.00)	\$5,858.00 \$594.79 \$9,092.00
Dietri	Assa Sing Total Sho Long Total Total Total Con	essment per Single Femily Equivalent Benefit Unal Assessment It Costs (see installment Plan (previor) Term Installment Plan (previor) Term Installment Plan (previor) Term Installment Plan (collect al Installment Costs It Improvement Costs Stubtotal Aveilable Funds Total Funds It Assessment It Improvement Costs Stubtotal Stubtota Stu	n and Summary next page) usly collected) usly collected) led this year) ed this year) floit is (i)	\$0.00 \$7,758.00 \$0.00 \$1,100.00 \$1,100.00 \$3,092.00 (\$17,888.75) \$3,767.75 \$18,229.54 \$9,452.79 (\$9,858.00)	\$8,858.00 \$594.79 \$9,092.00 (\$394.79)
Dietri	Assa Sing Total Sho Long Total Total Total Con	essment per Single Femily Equivalent Benefit Unal Assessment It Costs (see Installment Plan (not to the province of the provi	n and Summary next page) usly collected) usly collected) led this year) ed this year) floit is (i)	\$0.00 \$7,758.00 \$0.00 \$1,100.00 \$1,100.00 \$3,092.00 (\$17,888.75) \$3,767.75 \$18,229.54 \$9,452.79 (\$9,858.00)	\$5,858.00 \$594.79 \$9,092.00
Distri	Assassing Total Shoot Long Total Total Total Control of the Total Contro	essment per Single Family Equivalent Benefit Unal Assessment at Costs (see installment Plan (new order in Installment Plan (new order in Installment Plan (new order in Installment Plan (collect in Installment Plan (collect in Installment Plan (collect is installment Costs in Installment Costs in Installment Costs Subiotal Available Funds Total Funds in Installment Cost Inst	its and Summary next page) uely collected) uely collected) idd this year) ed this year) filoit is (i)	\$0.00 \$7,758.00 \$0.00 \$1,100.00 \$1,100.00 \$3,092.00 (\$17,888.75) \$3,767.75 \$18,229.54 \$9,452.79 (\$9,858.00)	\$5,858.00 \$594.79 \$9,92.00 (\$594.79) \$8,497.21
Distri	Assa Sing Total Sho Long Sho Long Total Total Con Diet	essment per Single Family Equivalent Benefit Unal Assessment Int Costs (see Installment Plan (not per legislation of the Installment Plan (previor) Term Installment Plan (previor) Term Installment Plan (collect all Installment Plan (collect all Installment Costs Subtotal al Available Funds Installment Cost Ins	n and Summary next page) usty collected) usty collected) do this year) do this year) floit is ())	\$0.00 \$7,758.00 \$0.00 \$1,100.00 \$1,100.00 \$3,092.00 (\$17,888.75) \$3,767.75 \$18,229.54 \$9,452.79 (\$9,858.00)	\$5,858.00 \$594.79 \$9,92.00 (\$594.79) \$8,497.21
Oletri Net A	Assa Sing Total Sho Long Total Total Total Con Dief	essment per Single Family Equivalent Benefit Unal Assessment at Costs (see installment Plan (new order in Installment Plan (new order in Installment Plan (new order in Installment Plan (collect in Installment Plan (collect in Installment Plan (collect is installment Costs in Installment Costs in Installment Costs Subiotal Available Funds Total Funds in Installment Cost Inst	in and Summary next page) uely collected) usly collected) isd this year) od this year) ficit is (j)	\$0.00 \$7,758.00 \$0.00 \$1,100.00 \$1,100.00 \$3,092.00 (\$17,888.75) \$3,767.75 \$18,229.54 \$9,452.79 (\$9,858.00)	\$5,858.00 \$594.79 \$9,92.00 (\$594.79) \$8,497.21
Distri	Assassing Total Shoot Long Total Total Total Control Net Surgarant Net Sing Allon	essment per Single Femily Equivalent Benefit Unal Assessment It Costs (see Installment Plan (not per vice) In Term Installment Plan (previor) Term Installment Plan (previor) Term Installment Plan (oblect premi ins	in and Summary next page) usly collected) usly collected) led this year) ed this year) ed this year) ided; deficit is edded)	\$0.00 \$7,758.00 \$0.00 \$1,100.00 \$1,100.00 \$3,092.00 (\$17,888.75) \$3,767.75 \$18,229.54 \$9,452.79 (\$9,858.00)	\$5,858.00 \$594.79 \$9,092.00 (\$594.79) \$3,497.21
Distri	Assa Sing Total Sho Long Total Total Total Assa Sun Net Net Sing Allow	assment per Single Family Equivalent Benefit Unal Assessment at Costs (see installment Plan (not in the Costs (see installment Plan (previor) per men installment Plan (previor) per ministallment Plan (collect in Installment Plan (collect in Installment Plan (collect in Installment Plan (collect in Installment Costs Installment Costs Installment Costs Sublotal Assessment Information (continued in Installment Costs Sublotal Installment Cost Inst	and Summary next page) uely collected) usly collected) ded this year) ed this year) floit is (i) cled; deficit is edded)	\$0.00 \$7,758.00 \$0.00 \$1,100.00 \$1,100.00 \$3,092.00 (\$17,888.75) \$3,767.75 \$18,229.54 \$9,452.79 (\$9,858.00)	\$5,858.00 \$594.79 \$9,092.00 (\$594.79) \$8,497.21 \$5,399.89
Distri	Assassing Total Shoo Long Total Total Total Total Assassing Net Sing Allo	essment per Single Femily Equivalent Benefit Unal Assessment It Costs (see Installment Plan (not per vice) In Term Installment Plan (previor) Term Installment Plan (previor) Term Installment Plan (oblect premi ins	and Summary next page) usly collected) usly collected) led this year) od this year) of this year) cled; deficit is edded) sits rty	\$0.00 \$7,758.00 \$0.00 \$1,100.00 \$1,100.00 \$3,092.00 (\$17,888.75) \$3,767.75 \$18,229.54 \$9,452.79 (\$9,858.00)	\$5,858.00 \$594.79 \$9,092.00 (\$594.79) \$3,497.21

SIERRA ESTATES - INSTALLMENT SUMMARY

District:	Sierra Estates							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$22,290							
Short Term Installment Summ	ary							
								Approx.
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Total Required
гюри	Installment	Collections	2017	2018	2019	2020	2021	Kequireu
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	SI
Long Term Installment Summa	ary							
								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)		.,						

	Willow Creek Es	City of Folsom tates East Landscaping Fund 249 2021-22	and Lighting District	
				Total Budget
	ance Calculation rting Fund Balance (as of April 202	21)	(\$156,417.79)	
	imated Reserve to finance approx.		(\$26,820 78)	
Av	iliable Funds			(\$183,238.57)
mprove	nent Costs			
Ge	neral Maintenance Costa			
1	Scheduled		\$0.00	
2	Unscheduled		\$0.00	
3.	Streetfights Irrigation		\$0.00 \$0.00	
			V 0.00	
	vice Costs		\$40,000,00	
5	Electrical Water		\$10,000.00 \$15,000.00	
701	112101		V10 200	
	rent Year Improvement Projects	Į.	40.00	
1	No planned projects		\$0.00	
		Subtotal of Item 7	\$0,00	
	Subtotal			\$25,000.00
ncidenti	I Coets			
<u>10104114</u> 8.		's Report and IP)	\$0.00	
9	Contract Services (all other contract		\$0,00	
	Publications/Mailings/Communic	ations	\$0,00	
	Staff Overhead		\$0.00 \$0.00	
	County Auditor Fee		\$0.00	
	Subtotal			\$0.00
	Stipporii			\$0.00
	Total Improvement Costs			\$25,000.00
Ass	ent to Property (Current) essment per Single Family Equival gle Family Equivalent Benefit Units		\$80,40	
	al Assessment		747	\$60,058.80
Tot	al Assessment		141	\$60,058.80
Tot				\$60,058.80
Tot ustallme Sho	al Assessment nt Costs (see Installment Plan au rt-Term Installment Plan (previous)	nd Summary next page) ly collected)	\$0.00	\$60,058.80
Tot natalime Sho Lon	al Assessment Int Costa (see installment Plan a) Int-Term Installment Plan (previous) g-Term Installment Plan (previous)	nd Summury riext page) ly collected) y collected)	\$0.00 \$34,000.00	\$60,058.80
Sho Lon	al Assessment nt Costs (see Installment Plan au rt-Term Installment Plan (previous)	nd Summury next page) by collected) by collected) this year)	\$0.00	\$60,058.80
Sho Lon Sho Lon	at Assessment nt Costs (see installment Plan at nt-Term Installment Plan (previous g-Term Installment Plan (previous nt-Term Installment Plan (collected	nd Summury next page) by collected) by collected) this year)	\$0.00 \$34,000.00 \$0.00	\$60,058.80 \$34,600.00
Sho Lon Sho Lon Tot	al Assessment It Costs (see installment Plan a It-Term Installment Plan (previous It-Term Installment Plan (previous It-Term Installment Plan (collected It-Term Installment Plan (collected It Installment Costs Installment Costs	nd Summury next page) by collected) by collected) this year)	\$0.00 \$34,000.00 \$0.00 \$0.00	
Sho Lon Sho Lon Tot	al Assessment Int Costs (see Installment Plan art- Int-Term Installment Plan (previous g-Term Installment Plan (previous g-Term Installment Plan (collected g-Term Installment Costs all Installment Costs Assessment	nd Summury next page) by collected) by collected) this year)	\$0.00 \$34,000.00 \$0.00 \$0.00	
She Lon She Lon Tot	at Assessment Int Costs (see Installment Plan and Intervious Grom Installment Plan (previous Grom Installment Plan (previous Grom Installment Plan (collected Grom Installment Plan (collected at Installment Costs aliance If Assessment Intervious Grown Intervio	nd Summury next page) by collected) by collected) this year)	\$0.00 \$34,000.00 \$0.00 \$0.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	
She Lon She Lon Tot	Int Costs (see installment Plen at rt-Term Installment Plen (previous g-Term Installment Plen (previous rt-Term Installment Plen (collected g-Term Installment Plen (collected at Installment Costs alance at Assessment in Improvement Costs Subblail at Available Funds	nd Summury next page) by collected) by collected) this year)	\$0.00 \$34,000.00 \$0.00 \$0.00 \$60,068.80 (\$25,000.00) \$35,068.80 (\$137,898.57)	
She Lon She Lon Tot	at Assessment Int Costs (see Installment Plan and Intervious Grom Installment Plan (previous Grom Installment Plan (previous Grom Installment Plan (collected Grom Installment Plan (collected at Installment Costs aliance If Assessment Intervious Grown Intervio	nd Summury next page) by collected) by collected) this year)	\$0.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00] \$35,068.80 (\$137,898.57) (\$102,839.77)	
She Lon Total Tota	In Assessment Int Costs (see installment Plen a) Int-Term Installment Plen (previous Int-Term Installment Plen (previous Int-Term Installment Plen (collected Int-Term Installment Plen (collected Interest Plen (collected	nd Summury next page) by collected) by collected) this year)	\$0,000 \$34,000,00 \$0,00 \$0,00 \$35,068,80 (\$25,000,00) \$35,068,80 (\$137,898,57) (\$102,839,77) (\$34,000,00)	
She Lon Total Tota	In Assessment Int Costs (see Installment Plan article Term Installment Plan (previous g-Term Installment Plan (previous tri-Term Installment Plan (collected g-Term Installment Plan (collected at Installment Costs stance I Assessment I Improvement Costs Subtatal I Available Funds I Installment Cost I Available Funds I Installment Cost I Installment Cost	nd Summury next page) by collected) by collected) this year)	\$0,00 \$34,000,00 \$0,00 \$0,00 \$50,000 \$55,000,00 \$55,068,80 \$102,839,577 \$102,839,577 \$102,839,577	
She Lon She Lon Tot Tot Tot Cor	In Assessment Int Costs (see installment Plen a) Int-Term Installment Plen (previous) Int-Term Installment Plen (previous) Int-Term Installment Plen (collected) Int-Term Installment Plen (collected) Installment Costs Interest Plen (collected) Installment Costs Sublotal Interest Plen (collected) Intere	nd Summary next page) by collected) y collected) this year) this year)	\$0,000 \$34,000,00 \$0,00 \$0,00 \$35,068,80 (\$25,000,00) \$35,068,80 (\$137,898,57) (\$102,839,77) (\$34,000,00)	
Shot Long Shot Long Tot Tot Tot Cor	In Assessment Int Costs (see installment Plen a) Int-Term Installment Plen (previous) Int-Term Installment Plen (previous) Int-Term Installment Plen (collected) Installment Plen (collected) Installment Costs I	nd Summary next page) by collected) y collected) this year) this year)	\$0,000 \$34,000,00 \$0,00 \$0,00 \$35,068,80 (\$25,000,00) \$35,068,80 (\$137,898,57) (\$102,839,77) (\$34,000,00)	\$34,000.00 \$34,000.00 (\$136,839.77)
She Loron Total Total Total Total Correction Corrections Assessment Assessmen	Int Costs (see Installment Plan and Term Installment Plan (previous g-Term Installment Plan (previous g-Term Installment Plan (previous tri-Term Installment Plan (collected g-Term Installment Plan (collected at Installment Costs Substal al Improvement Costs Substal at Available Funds Total Funds Influence (surplus la +; deficition from other sources Net Balance (surplus la +; deficition for the Calculation seament Calculat	nd Summary next page) by collected) by collected) this year) this year)	\$0,000 \$34,000,00 \$0,00 \$0,00 \$35,068,80 (\$25,000,00) \$35,068,80 (\$137,898,57) (\$102,839,77) (\$34,000,00)	\$34,000.00 \$34,000.00 (\$136,839.77)
Shhot Shu	In Assessment Int Costs (see installment Plen a) Int-Term Installment Plen (previous) Int-Term Installment Plen (previous) Int-Term Installment Plen (collected) Installment Plen (collected) Installment Costs I	nd Summary next page) by collected) by collected) this year) this year)	\$0,000 \$34,000,00 \$0,00 \$0,00 \$35,068,80 (\$25,000,00) \$35,068,80 (\$137,898,57) (\$102,839,77) (\$34,000,00)	\$34,000.00 \$34,000.00 (\$136,839.77)
She Lon She Lon Tot Tot Tot Cor Die det Asso Sur Net	Int Costs (see installment Plen at rt-Term Installment Plen (previous) - Term Installment Plen (previous) - Term Installment Plen (previous) - Term Installment Plen (collected at Installment Plen (collected at Installment Costs Subbola) - Available Funds - Assessment at Available Funds - Total Funds - Installment Cost Cost Cost Cost Cost Cost Cost Cos	nd Summary next page) by collected) by collected) this year) this year)	\$0,000 \$34,000,00 \$0,00 \$0,00 \$35,068,80 (\$25,000,00) \$35,068,80 (\$137,898,57) (\$102,839,77) (\$34,000,00)	\$34,000.00 \$34,000.00 (\$136,839.77) \$60,058.80 \$136,839.77
Total She Loron She Loron She Loron She Loron Total Corr Dies Assa Surn Net	Int Costs (see Installment Plan art- rt-Term Installment Plan (previous g-Term Installment Plan (previous g-Term Installment Plan (collected g-Term Installment Plan (collected g-Term Installment Plan (collected al Installment Costs substal il Improvement Costs Substal if Available Funds Total Funds Installment Cost liributions from other sources Net Balance (surplus is +; defici- surrect Balance (surplus is +; defici- surrect Calculation sessment lous or Deficit (surplus is subtracter Assessment Net Assessment to Property Assessment	nd Summary next page) by collected) ty collected) this year) this year) this year) dt; deficit is added)	\$0,000 \$34,000,00 \$0,00 \$0,00 \$35,068,80 (\$25,000,00) \$35,068,80 (\$137,898,57) (\$102,839,77) (\$34,000,00)	\$34,000.00 \$136,839.77) \$60,056.80 \$136,839.77 \$196,839.57
Total International Shot London Shot London Shot London Total Correction Total Total Total Total Total Correction Shot London	Int Costs (see installment Plen at Int-Costs (see installment Plen (previous) - Term Installment Plen (previous) - Term Installment Plen (previous) - Term Installment Plen (collected of Termi) Ple	nd Summary next page) by collected) ty collected) this year) this year) if the (i))	\$0,000 \$34,000,00 \$0,00 \$0,00 \$35,068,80 (\$25,000,00) \$35,068,80 (\$137,898,57) (\$102,839,77) (\$34,000,00)	\$34,000.00 \$136,839.77) \$60,058.80 \$136,839.77 \$196,896.57
Total International Shot London Shot London Shot London Total Correction Total Total Total Total Total Correction Shot London	Int Costs (see Installment Plan art- rt-Term Installment Plan (previous g-Term Installment Plan (previous g-Term Installment Plan (collected g-Term Installment Plan (collected g-Term Installment Plan (collected al Installment Costs substal il Improvement Costs Substal if Available Funds Total Funds Installment Cost liributions from other sources Net Balance (surplus is +; defici- surrect Balance (surplus is +; defici- surrect Calculation sessment lous or Deficit (surplus is subtracter Assessment Net Assessment to Property Assessment	nd Summary next page) by collected) ty collected) this year) this year) if the (i))	\$0,000 \$34,000,00 \$0,00 \$0,00 \$35,068,80 (\$25,000,00) \$35,068,80 (\$137,898,57) (\$102,839,77) (\$34,000,00)	\$34,000.00 \$136,839.77) \$60,056.80 \$136,839.77 \$196,839.57
She London She London Total To	Int Costs (see Installment Plan and Term Installment Plan (previous of Term Installment Plan (previous of Term Installment Plan (previous of Term Installment Plan (collected	nd Summary next page) by collected) this year) this year) this year) this deficit is added)	\$0,000 \$34,000,00 \$0,00 \$0,00 \$35,068,80 (\$25,000,00) \$35,068,80 (\$137,898,57) (\$102,839,77) (\$34,000,00)	\$34,000.00 \$136,839.77) \$60,058.80 \$136,839.77 \$196,896.57
Shot London Shot London Tot Tot Tot Tot Corrol Die Let Asse Sur Net Sin, Alico Asse Sin, Alico Asse Sur Net Sin, Alico Asse Sin, Alico	Int Costs (see installment Plen at Int-Costs (see installment Plen (previous) - Term Installment Plen (previous) - Term Installment Plen (previous) - Term Installment Plen (collected of Termi) Ple	nd Summary next page) by collected) this year) this year) this year) dt te (j)	\$0,000 \$34,000,00 \$0,00 \$0,00 \$35,068,80 (\$25,000,00) \$35,068,80 (\$137,898,57) (\$102,839,77) (\$34,000,00)	\$34,000.00 \$136,839.77) \$60,058.80 \$136,839.77 \$196,896.57



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								
				DOME .EV				Approx.
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Total Required
rides	Installment	Collections	2017	2018	2019	2020	2021	Troquiso
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Sumi	mary							Арргох.
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
Landscape Replacements-Oak	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Landscape Replacement-Blue Ravine	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Irrigation Repairs/upgrades (4 controllers)	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Tree & landscape improvements (or replacement)	\$2,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Landscape/Irrigation replace/Oak Avenue median	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Sign repair/replacement (partial)	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Tree & lanscape improvements (or replacements)	\$1,000	\$13,000	ŝū	\$0	\$0	\$0	\$0	\$17,000
Totals:	\$8,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$312,000

	Willow Creek Estates East No. 2 Landscapin Fund 284 2021-22	g and Lighting Distric	t
			Total Budget
	lance Calculation vting Fund Balance (as of April 2021)	\$123,634,47	
	rung Fund Balance (as of April 2021) timated Reserve to finance approx. first 6 months of 21-22	(\$32,955,93)	
Avi	silable Funds		\$90,678.54
	ment Costs		
<u>Ger</u>	neral Maintenance Costs Scheduled	\$39,800.00	
2_	Unscheduled	\$20,000,00	
3.	Streetlights	\$20,000,00	
Ser	rylce Coets		
	Electrical Water	\$9,000,00 \$9,300,00	
5	AA SIGN	49,300,00	
	rrent Year Improvement Projects	\$7 E 000 00	
6,	Blue Revine frontage landscape/monument signs	\$75,000,00	
	Subtotal of Item 7	\$75,000.00	A4700 100 41
	Subtotal		\$173,100.00
ncidenta			
	Professional Services (Engineer's Report and IP)	\$1,000 00 \$2,100 00	
9.	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$2,100.00 \$250.00	
10.	Staff	\$13,789 00	
	Overhead County Auditor Fee	\$2,096.00 \$440.00	
12.	Sound Manuel 1 No	ψττυ.u0	
	Subtotal		\$19,675.00
	Total Improvement Costs		\$192,775.00
	nent to Property (Current)	\$99.53	
Ass Sin	nent to Property (Current) possment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment	\$99.53 741.46	\$73,797.02
Ass Sin Tot	sessment per Single Family Equivalent gle Family Equivalent 8enefit Units		\$73,797.02
Ass Sing Tot natalims	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment ent Costa (see installment Pfan and Swimmary next page) ort-Term Installment Pfan (previously collected)	741.46	\$73,797.02
Ass Sing Tot matelime Sho Lon	pessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment ent Costa (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected)	\$0.00 \$0.00	\$73,797.02
Ass Sing Tot natalims Sho Sho Sho	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment ent Cozta face installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected)	741.46	\$73,797.02
Ass Sing Total natalims Sho Lon Sho Lon	pessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment ent Costa (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected)	\$0.00 \$0.00 \$0.00	\$73,797.02 \$0.00
Ass Sing Tot natalims Sho Lon Sho Lon Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment int Coata (see installment Plan and Summary next sage) 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) all Installment Coata	\$0.00 \$0.00 \$0.00	
Ass Sing Tot natalims Sho Lon Sho Lon Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment ent Costa (see installment Plan and Swimmary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) tot-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costa Selance al Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$73,797.02	
Ass Sing Tot natalims Sho Lon Sho Lon Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment int Costs (see installment Plan and Summary next sage) 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) all Installment Costs Selance al Assessment al Improvement Costs	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	
Ass Sing Tot Sho Lon Sho Lon Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment ent Costa (see installment Plan and Swimmary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) tot-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costa Selance al Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	
Ass Sing Tot Sho Lon Sho Lon Tot District E	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment and Costa (see installment Plan and Summary next sage) ont-Term Installment Plan (previously collected) ont-Term Installment Plan (previously collected) ont-Term Installment Plan (collected this year) tg-Term Installment Plan (collected this year) tal Installment Costa al Assessment al Assessment al Improvement Costs Sublotal al Available Funds Total Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	
Ass Sing Tot Sho Lon Sho Lon Tot Tota Tota Tota	sessment per Single Family Equivalent gle Fernity Equivalent Benefit Units al Assessment ent Costa (see installment Plan and Summary next page) ort-Term 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) al Installment Costa Balance al Assessment al Improvement Costs Subtotal al Available Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	
Ass Sing Tot Sho Lon Sho Lon Tot Tota Tota Tota	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment ent 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) al Installment Costa Selance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Available Funds Total Funds al Installment Cost	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	
Assassing Total Short Control of Total of Total Control of Total o	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment ant Costa (see installment Plan, and Swimmary next (see) 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) all Installment Costs Salance al Assessment al Improvement Costs Subtotal al Improvement Costs Total Funds al Installment Cost of Installment Cost	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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Ass Sing Tot Sing Tot Sing Tot Sing Tot Sing Tot Loron Sho Loron Tot Tot Tot Tot Tot Cor Dis Sing Cor Asses Ass Ass Ass Ass Sing Sing Sing Sing Sing Sing Sing Sing	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment ent Costs (see installment Plan and Summary next page) ort-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) tal Installment Costs Selance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Invaliable Funds Total Funds al Installment Cost Net Balance (surplus is +; deflicit is ())	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$28,299.44) \$73,797.02
Ass Sur Observed Ass Sur Ass S	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment ant Costs (see installment Plan and Swimmary 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) at Installment Costs Balance al Assessment at Improvement Costs Subtotal al Improvement Costs Subtotal al Installment Cost Infoliutions from other sources Net Balance trict Balance (surplus is +; deflicit is ())	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
Ass Sint Total Image Should be shoul	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al 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 (previously collected) ort-Term Installment Plan (collected this year) org-Term Installment Plan (collected this year) all Installment Costs Salance al Assessment al Improvement Costs Subtotal al Improvement Costs Subtotal al Available Funds Total Funds al Invaliable Funds Total Funds al Installment Cost Influtions from other sources Net Balance frict Balance (surplus is +; deficit is (j)) **********************************	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$28,299.44) \$73,797.02 \$28,299.44 \$102,096.46
Assassinatellims Shocker Lono Shocker Lono Tot Tot Tot Tot Tot Tot Tot Assassinate Assassinate Nationatas	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment ant Costa (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) tot-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 Infoliutions from other sources Net Balance frict Balance (surplus is +; deflicit is (f)) **********************************	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$28,299.44) \$73,797.02 \$28,299.44 \$102,096.46
Ass Sun Net Asset Net Sin Net	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al 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 (previously collected) ort-Term Installment Plan (collected this year) org-Term Installment Plan (collected this year) all Installment Costs Salance al Assessment al Improvement Costs Subtotal al Improvement Costs Subtotal al Available Funds Total Funds al Invaliable Funds Total Funds al Installment Cost Influtions from other sources Net Balance frict Balance (surplus is +; deficit is (j)) **********************************	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$28,299.44) \$73,797.02 \$28,299.44 \$102,096.46
Ass Sint Total Image Sint Total Image Sint Sint Sint Sint Sint Sint Sint Sint	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment ent Costa (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) th:Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) tal Installment Costs Salance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Available Funds Total Funds Al Assessment Cost (surplus is +; deficit is (f)) **********************************	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$29,299.44) \$73,797.02 \$23,299.44 \$102,096.46 \$102,096.46
Ass Since Total Install Instal	sessment per Single Family Equivalent gle Fernity Equivalent Benefit Units al Assessment ant 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) g-Term Installment Costa Balance al Assessment al Improvement Costs Subtotal al Improvement Costs Subtotal al Installment Cost Installment Cost Installment Cost subtotal al	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$29,299.44) \$73,797.02 \$23,299.44 \$102,096.46 \$102,096.46



WILLOW CREEK ESTATES EAST NO. 2 - INSTALLMENT SUMMARY

District:	Willow Creek Esta	ates East No 2	-					
Fiscal Year:	2021-22							
Fund Balance (2021)	\$123,634							
Short Term Installment Sumn	nary							AWANA
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2018	Year 2 2019	Year 3 2020	Year 4 2021	Year 5 2022	Required
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	3
Long Term Installment Summ	ary							
						Cov.		Approx. Total
Project	Yearty Installment	Prior Years Collections	Year 1 2018	Years 2-5 2019	Years 5-10 2020	Years 10-20 2021	Years 20-30 2022	Required

City of Folsom Willow Creek Estates South Landscaping and Lighting District Fund 252 2021-22						
			Total Budget			
	ance Calculation rting Fund Belence (es of April 2021)	\$653,714.29				
	mated Reserve to finance approx. first 6 months of 21-22	(\$71,738,92)				
Ava	illable Funds		\$581,975.37			
	DE SIMPLE PARTY.					
	nent Costs					
Gen	neral Maintenance Costa Scheduled	\$16,210,00				
2	Unscheduled	\$15,000,00				
3.	Streetlights	\$4,500.00				
4	irrigation	\$10,000,00				
Serv	vice Conta					
	Electrical	\$30,000.00				
6	Water	\$35,000.00				
Cur	rent Year Improvement Projects					
5	rant Year Improvement Projects Sign design, tree work, new planting	\$25,000.00				
	Subtotal of Item 8	\$25,000,00	\$498 740 AC			
	Subtotal		\$135,710.00			
ncidental	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	\$250.00				
11.	Staff	\$4,586.00				
12	Overhead County Auditor Fee	\$5,891,00 \$862.57				
13	Sound Linear Long	ACOT O				
	Subtotal	=	\$15,689.57			
	Total Improvement Costs	-	\$151,399.57			
	ent to Property (Gurrent)	\$100 RP				
Asse		\$109.88 1,461.98	\$160,642.36			
Asse Sing Tota	ent to Property (Current) essment per Single Family Equivalent jle Family Equivalent Benefit Units al Assessment					
Asse Sing Tota	ent to Property (Current) essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next osce)	1,461,98				
Asse Sing Tota natalimer	ent to Property (Current) sesment per Single Family Equivalent jle Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page) rt-Term installment Plan (previously collected)	1,461,98				
Asse Sing Tota natalimer Short	ent to Property (Current) essment per Single Family Equivalent gle Family Equivalent Benefit 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 \$379,000.00				
Asse Sing Tota natalimer Short	ent to Property (Current) sesment per Single Family Equivalent de 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)	1,461,98				
Asses Sing Total	ent to Property (Current) essment per Single Family Equivalent gle Family Equivalent Benefit 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 \$379,000.00 \$0.00				
Assessing Total	ent to Property (Current) essment per Single Family Equivalent jle Family Equivalent Benefit Units al Assessment It Costs (see installment Plan and Summary next esse) rt-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	\$0.00 \$379,000.00 \$0.00	\$160,642.36			
Assessing Total Installment Short Long Short Long Total Long Total District B.	ent to Property (Current) essment per Single Family Equivalent jle Family Equivalent Benefit Units al Assessment It Costs (see installment Plan and Summary next esse) rt-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	\$0.00 \$379,000.00 \$0.00	\$160,642.36			
Assessing Total natalimer Short Long Total District B. Total	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) rt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs alance N Assessment I Massessment I Massessment I Improvement Costs	\$0.00 \$379,000.00 \$15,000.00 \$15,000.50 \$160,642.36 (\$151,399.57)	\$160,642.36			
Assessing Tota Shot Long Shot Long Tota Tota Tota Tota	ent to Property (Current) sesment per Single Family Equivalent le Family Equivalent Benefit Units al Assessment It Costs (see installment Plan and Summary next page) In-Term Installment Plan (previously collected) In-Term Installment Plan (previously collected) It-Term Installment Plan (previously collected) It-Term Installment Plan (collected this year) It-Term Installment Costs It Installment Costs It Installment Costs It Inspectment Costs Sublotal	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$160,642.36 (\$151,399.57) \$9,242.79	\$160,642.36			
Assessing Tota Shot Long Shot Long Tota Tota Tota Tota	ent to Property (Current) essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment It 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) g-Term Installment Plan (collected this year) al Installment Costs il Improvement Costs Subtotal il Available Funds	\$0.00 \$379,000.00 \$0.00 \$15,000.00 \$15,000.00 \$160,642.36 (\$151,399.57) \$9,242.79 \$8,81,975.37	\$160,642.36			
Assessing Tota Installment Short Long Short Long Tota Tota Tota Tota	ent to Property (Current) assment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment It Costs (see installment Plan and Summary next osce) In-Term Installment Plan (previously collected) In-Term Installment Plan (previously collected) In-Term Installment Plan (collected this year) In Installment Plan (collected this year) It must liment Costs It installment Costs It installment Costs It installment Costs Subtotal It waitable Funds Total Funds	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$155,000.00 \$151,399.57] \$3,242.79 \$581,975.37 \$591,218.17	\$160,642.36			
Assessing Tota Shot Long Shot Long Tota Tota Tota Tota Tota Tota Tota	ent to Property (Current) essment per Single Family Equivalent jie Family Equivalent Benefit Units al Assessment It 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) g-Term Installment Plan (collected this year) al Installment Costs il Improvement Costs Subtotal il Available Funds	\$0.00 \$379,000.00 \$0.00 \$15,000.00 \$15,000.00 \$160,642.36 (\$151,399.57) \$9,242.79 \$8,81,975.37	\$160,642.36			
Assessing Tota Shot Long Shot Long Tota Tota Tota Tota Tota Tota Tota	ent to Property (Current) sesment per Single Family Equivalent jle Family Equivalent Benefit Units al Assessment It Costs (see installment Plan and Summary next asset Int-Term Installment Plan (previously collected) of the Installment Plan (previously collected) of the Installment Plan (collected this year) of Term Installment Plan (collected this year) at Installment Costs Assessment al Improvement Costs Subtotal Navailable Funda Total Funda Installment Cost	\$0.00 \$379,000.00 \$15,000.00 \$16,002.00 \$16,002.00 \$16,002.00 \$161,399.57) \$242.79 \$581,975.37 \$591,218.17 (\$394,000.00)	\$160,642.36			
Assessing Tota Tota Shortet B. Tota Tota Tota Tota Con	ent to Property (Current) essment per Single Family Equivalent jle Family Equivalent Benefit Units al Assessment It 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) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Sublotal al Available Funds Total Funds al Installment Cost tributions from other sources	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57] \$9,242.79 \$581,975.37 \$591,218.17 (\$394,000.00) \$0.00	\$160,642.36			
Assessing Total Total Total Total Total Control of the Control of	ent to Property (Current) essment per Single Family Equivalent jle Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next osce) 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 Subtotal al Improvement Costs Subtotal al Available Funds Total Funds Installment Cost	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57] \$9,242.79 \$581,975.37 \$591,218.17 (\$394,000.00) \$0.00	\$160,642.36 \$394,000.00			
Assessing Total Installment Short Long Short Long Total Total Total Total Total Total Con Dist.	ent to Property (Current) essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment It Costs (see installment Plan and Summary next osce) In-Term Installment Plan (previously collected) Grern Installment Plan (previously collected) In-Term Installment Plan (collected this year) Grern Installment Plan (collected this year) Installment Plan (collected this year) Installment Costs Assessment I Improvement Costs Subtotal Installment Cost	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57] \$9,242.79 \$581,975.37 \$591,218.17 (\$394,000.00) \$0.00	\$160,642.36 \$394,000.00			
Assessing Total Installment Shoot Long Shoot Long Total Long Total Total Total Total Total Assessing Assessing Assessing Assessing Assessing Assessing Total Assessing Assessing Assessing Total Assessing Ass	ent to Property (Current) essment per Single Family Equivalent jle Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next osce) 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 Subtotal al Improvement Costs Subtotal al Available Funds Total Funds Installment Cost	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57] \$9,242.79 \$581,975.37 \$591,218.17 (\$394,000.00) \$0.00	\$160,642.36 \$394,000.00			
Assessing Total Short Assessing Asse	ent 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 (collected this year) Interm Installment Plan (collected this year) Interm Installment Plan (collected this year) Interm Installment Costs Installment Costs Installment Costs Installment Costs Installment Costs Interminate Interm	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57] \$9,242.79 \$581,975.37 \$591,218.17 (\$394,000.00) \$0.00	\$160,642.36 \$394,000.00 \$410,965.96 \$160,642.36			
Assessing Total Shot Long Total Shot Long Total Total Total Total Total Assessing Assert Assert Assert Nat.	ent to Property (Current) essment per Single Family Equivalent jle Family Equivalent Benefit Units al Assessment It Costs (see Installment Plan and Summary next oege) 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 Substal I Improvement Costs Substal I Available Funds Total Funds I Installment Cost Installment C	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57] \$9,242.79 \$581,975.37 \$591,218.17 (\$394,000.00) \$0.00	\$160,642.36 \$394,000.00 \$410,965.96 \$160,642.36 (\$410,985.96)			
Assessing Tota Short Short Long Short Long Tota Tota Tota Tota Tota Tota Assessing Assessing Net. Allocated Net.	ent to Property (Current) essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment It Costs (see Installment Plan and Summary next esset) 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 It Installment Costs Subtotal I Available Funde Total Funde Intellment Cost Installment Cost Installmen	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57] \$9,242.79 \$581,975.37 \$591,218.17 (\$394,000.00) \$0.00	\$160,642.36 \$394,000.00 \$410,965.96 \$160,642.36 (\$410,965.96) (\$250,323.60)			
Assessing Tota Shoots Long Shortet B; Tota Tota Tota Tota Tota Tota Assessing	ent 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 (collected this year) Interminate Installment Plan (collected this year) Interminate Installment Plan (collected this year) Interminate Installment Costs Assessment Interminate Installment Costs Subtotal Installment Costs Subtotal Interminate Installment Cost Subtotal Interminate Installment Cost Subtotal Interminate Installment Cost Interminate Installment	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57] \$9,242.79 \$581,975.37 \$591,218.17 (\$394,000.00) \$0.00	\$160,642.36 \$394,000.00 \$410.965.96 \$160,642.36 (\$410.955.96) (\$250.323.60)			
Assessing Tota Shoots Long Shortet B; Tota Tota Tota Tota Tota Tota Assessing	ent to Property (Current) assment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment It Costs (see installment Plan and Summary next osce) In-Term Installment Plan (previously collected) Grerm Installment Plan (previously collected) Grerm Installment Plan (collected this year) Grerm Installment Costs Installment Costs Sublotal I Available Funds Total Funds I Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost United Supplies (see Figure 1) Installment Cost Installment	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57] \$9,242.79 \$581,975.37 \$591,218.17 (\$394,000.00) \$0.00	\$160,642.36 \$394,000.00 \$394,000.00 \$410,965.96 \$160,642.36 \$410,985.96 \$250,323.60)			
Assessing Total Shoot Long Short Long Short Long Short Long Total Total Total Total Total Total Total Assessing Assessing Assessing Allocated Net Long Assessing Allocated Comparis	ent to Property (Current) assment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment It Costs (see installment Plan and Summary next osce) 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 y	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57] \$9,242.79 \$581,975.37 \$591,218.17 (\$394,000.00) \$0.00	\$160,642.36 \$394,000.00 \$394,000.00 \$410,965.96 \$410,865.96 \$250.323.60) \$250.323.60 \$171.22			
Assessing Tota Shonology Shore Long Tota Tota Tota Tota Tota Tota Tota Swr Net Sing Allocated Al	ent to Property (Current) sesment per Single Family Equivalent le Family Equivalent Benefit Units al Assessment It 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) Installment Plan (collected this year) Installment Costs Installment Costs Installment Costs Installment Costs Installment Cost Installment	\$0.00 \$379,000.00 \$15,000.00 \$15,000.00 \$151,399.57] \$9,242.79 \$581,975.37 \$591,218.17 (\$394,000.00) \$0.00	\$160,642.36 \$394,000.00 \$394,000.00 \$410,965.96 \$160,642.36 \$410,985.96 \$250,323.60)			

WILLOW CREEK SOUTH - INSTALLMENT SUMMARY

	Willow Creek Esta	ites South						
Fiscal Year:	2021-22							
Fund Balance (2021)	\$653,714							
Short Term Installment Sum								
Onort Torritanional Monte Calif								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	\$0
Long Term Installment Sum								
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Approx. Total Required
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	
Project Street Paver replacement								Total
	Installment	Collections	2017	2018	2019	2020	2021	Total Required
Street Paver replacement Oak Avenue-shrub retrofit Tree & landscape improvements	Installment \$1,000	Collections \$97,500	\$2,500	\$2,500	\$2,500	2020 \$2,500	2021 \$2,500	Total Required \$90,000
Street Paver replacement Oak Avenue-shrub retrofit	\$1,000 \$1,000	\$97,500 \$40,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	\$2,500 \$2,500	Total Required \$90,000 \$30,000
Street Paver replacement Oak Avenue-shrub retrofit Tree & landscape improvements (or replacement)	\$1,000 \$1,000 \$1,000	\$97,500 \$40,500 \$15,500	\$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	\$2,500 \$2,500 \$2,500 \$2,500	Total Required \$90,000 \$30,000 \$30,000 \$105,000
Street Paver replacement Oak Avenue-shrub retrofit Tree & landscape improvements (or replacement) Wall Paint/power wash (3500 ft) Signage Retrofit/replacement	\$1,000 \$1,000 \$1,000 \$1,000	\$97,500 \$40,500 \$15,500 \$77,500	\$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 \$2,500 \$2,500 \$2,500	\$2,500 \$2,500 \$2,500 \$2,500	\$90,000 \$30,000 \$105,000 \$70,000
Street Paver replacement Oak Avenue-shrub retrofit Tree & landscape improvements (or replacement) Wall Paint/power wash (3500 ft) Signage Retrofit/replacement (brick and sign)	\$1,000 \$1,000 \$1,000 \$1,000 \$1,000	\$97,500 \$40,500 \$15,500 \$77,500	\$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 \$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	Total Required \$90,000 \$30,000

City of Folsom Willow Springs Landscaping and Lighting District Fund 280 - Streetlights Only 2021-22							
			Total Budget				
Sta	ance Calculation rting Fund Balance (as of April 2021) imaled Reserve to finance approx. first 6 months of 21-22	\$48,542.05 (\$6,496.95)					
	illable Funds		\$42,045.10				
mproven	nent Costs						
Gur	neral Maintenance Costs						
5	Scheduled Unscheduled	\$0.00 \$0.00					
3.	Streetights	\$3,000.00					
	vice Costs	*********					
5.	Electrical Water	\$6,200,00 \$0,00					
Cur	rent Year Improvement Projects						
6.	LED conversion	\$15,000.00					
	Subtolel of Item 6	\$15,000.00					
	Subtotal		\$24,200.00				
Incidenta 57		EO OO					
8	Professional Services (Engineer's Report and IP) Contract Services (all other contracts and services)	\$0.00 \$0.00					
9.	Publications/MailingsCommunications Staff	\$0.00 \$0.00					
11.	Overhead	\$306.00					
12	County Auditor Fee	\$305.03					
	Subtotal	-	\$611,03				
	Total Improvement Costs ent to Property (Current) commonlors Single Family Faulgrafest	e20 4A	\$24,811.03				
Ass Sing		\$28.14 517	\$24,811.03 \$14,548.38				
Assi Sing Tota	ent to Progerty (Current) esament per Single Femily Equivalent Je Family Equivalent Benefit Units						
Assa Sing Tota Installmen	ent to Property (Current) assment per Single Femily Equivalent je Family Equivalent Benefit Units al Assessment nt Costs (see Installment Plan and Summary next page) rt-Term installment Plan (previously collected)	\$11,500.00					
Assa Sing Tota Installmen Shot	ent to Property (Current) assment per Single Family Equivalent Je Family Equivalent Benefit Units al Assessment at Costa (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected)	\$11,500.00 \$0.00					
Assa Sing Tota Installmen Sho Long Sho Long	ent to Property (Current) assment per Single Femily Equivalent be Family Equivalent Benefit Units al Assessment at Costs (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected) p-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year)	\$11,500.00	\$14,548.38				
Assa Sing Tota Installmen Sho Long Sho Long	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) ri-Term Installment Plan (previously collected) ri-Term Installment Plan (previously collected) ri-Term Installment Plan (collected bis year)	\$11,500.00 \$0.00 \$1,000.00					
Assa Sing Tota Installmen Short Long Short Long Tota	ent to Property (Current) assement per Single Family Equivalent gle Family Equivalent Benefit Units al 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) Installment Costs	\$11,500.00 \$0.00 \$1,000.00 \$0.00	\$14,548.38				
Assa Sing Tota Installment Shot Long Shot Long Tota District B Tola	ent to Property (Current) assment per Single Family Equivalent be Family Equivalent Benefit Units al Assessment at 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 Coets	\$11,500.00 \$0.00 \$1,000.00	\$14,548.38				
Assessing Total Shot Long Shot Long Total Total Total	ent to Property (Current) assament 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) Interm Installment Plan (collected this year) Interm Installment Costs Installment Costs Interminate Interminat	\$11,500.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$14,548.38				
Assa Sing Tota Shou Long Shou Long Tota Tota Tota	ent to Property (Current) assement per Single Femily Equivalent Je Family Equivalent Benefit Units al Assessment Int 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) g-Term Installment Costs g-Term Installment Plan (collected this year) al Installment Costs Sublotal Assessment Il Improvement Costs Sublotal Available Funde Total Funde	\$11,500.00 \$0.00 \$1,000.00 \$0.00 \$1,548.38 (\$24,811.03) (\$10,262.65) \$49,280.10	\$14,548.38				
Assa Sing Total Shot Long Shot Long Total	ent to Property (Current) assament per Single Family Equivalent be Family Equivalent Benefit Units al 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 Plan (collected this year) Ti-Term Installment Costs Installment Costs Subtotal Available Funds Total Funds Intelligent Cost Installment Cost	\$11,500.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$14,548.38 \$24,811.03 \$10,762.65 \$49,290.10 \$38,997.45 \$12,500.00	\$14,548.38				
Assa Sing Total Shot Long Shot Long Total	ent to Property (Current) assement per Single Femily Equivalent Je Family Equivalent Benefit Units al Assessment Int 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) g-Term Installment Costs g-Term Installment Plan (collected this year) al Installment Costs Sublotal Assessment Il Improvement Costs Sublotal Available Funde Total Funde	\$11,500.00 \$0.00 \$1,000.00 \$0.00 \$1,548.38 (\$24,811.03) (\$10,262.65) \$49,280.10	\$14,548.38				
Assissing Total Shot Long Total Conference B Total Total Total Conference Con	ent to Property (Current) assment per Single Family Equivalent de Family Equivalent Benefit 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) al Installment Costs Subtotal il Improvement Costs Subtotal il Installment Cost fold Funds il Installment Cost initiation of the Cost initiation of	\$11,500.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$14,548.38 (\$24,811.03) (\$10,362.65) \$49,290.10 \$38,997.45 (\$12,500.00)	\$14,548.38				
Assaciant Assaci	ent to Property (Current) assment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page) ri-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 al Assessment al Improvement Costs Subtotal Available Funds Total Funds al Installment Cost tributions from other sources Net Balance viret Balance (aurplus is +; defloit is ())	\$11,500.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$14,548.38 (\$24,811.03) (\$10,362.65) \$49,290.10 \$38,997.45 (\$12,500.00)	\$14,548.38 \$12,500.00 \$42,682.48				
Assassing Total Installment Shot Long Total Control Total Total Total Total Total Total Assassing Assassin	ent to Property (Current) assement per Single Family Equivalent be Family Equivalent Benefit Units at Assessment Int Costs (see Installment Plan and Summary next page) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (polected this year) rt-Term Installment Plan (collected this year) at Installment Costs limprovement Costs Subtotal it Available Funds Total Funds it Installment Cost tributions from other sources Net Balance (surpfus is +; deflett is ())	\$11,500.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$14,548.38 (\$24,811.03) (\$10,362.65) \$49,290.10 \$38,997.45 (\$12,500.00)	\$14,548.38 \$12,500.00 \$12,500.00 \$42,682.48 \$14,548.38 (\$42,682.48)				
Assessing Total Should be a second of the se	ent to Property (Current) assament 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) Int. Term Installment Plan (previously collected) Int. Term Installment Plan (collected this year) Interm Installment Plan (collected this year) Interm Installment Plan (collected this year) Interm Installment Plan (collected this year) Interminate Inter	\$11,500.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$14,548.38 (\$24,811.03) (\$10,362.65) \$49,290.10 \$38,997.45 (\$12,500.00)	\$14,548.38 \$12,500.00 \$42,682.40 \$14,548.38				
Associated Shortet B Total Associated Associated Net Assection Net Assection Net Associated	ent to Property (Current) assement 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 (previously collected) Int-Term Installment Plan (collected this year) Interm Installment Plan (collected this year) Interminate Installment Plan (collected this year) Installment Costs Installment Costs Sublotal I Assessment I Improvement Costs Sublotal I Available Funds I Installment Cost Intelligent Cost	\$11,500.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$14,548.38 (\$24,811.03) (\$10,362.65) \$49,290.10 \$38,997.45 (\$12,500.00)	\$14,548.38 \$12,500.00 \$12,500.00 \$14,548.38 (\$42,692.49) (\$28,134,10)				
Associated Associated Not. Associated Not. Not. Associated Not. Not. Associated Not. Not. Not. Associated Not. Not. Not. Not. Not. Not. Not. Not.	ent to Property (Current) assement per Single Family Equivalent yle Family Equivalent Benefit Units al Assessment int Costs (see Installment Plan 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) g-Term Installment Plan (collected this year) al Installment Costs I Improvement Costs Subtotal I Available Funds Total Funds I Installment Cost Installment Cost tributions from other sources Net Balance virtet Balance (aurplus is +; deflett is (i)) sement Calculation sement Use or Defloit (surplus is subtracted; deficit is added) Assessment	\$11,500.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$14,548.38 (\$24,811.03) (\$10,362.65) \$49,290.10 \$38,997.45 (\$12,500.00)	\$14,548.38 \$12,500.00 \$12,500.00 \$42,682.48 \$14,548.38 (\$42,682.48)				
Assessing Total Short Sh	ent to Property (Current) assement por 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) Int Term Installment Plan (previously collected) Int Term Installment Plan (collected this year) Interm Installment Plan (collected this year) Interm Installment Plan (collected this year) Interm Installment Costs Interminate Interm	\$11,500.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$14,548.38 (\$24,811.03) (\$10,362.65) \$49,290.10 \$38,997.45 (\$12,500.00)	\$14,548.38 \$12,500.00 \$12,500.00 \$14,548.38 (\$42,892.48) (\$28,134.10)				
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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							
		THE STATE OF						Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	W F W
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. 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
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1 SWING	40	30	40	40		***	-	40

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.

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