

Folsom City Council Staff Report

MEETING DATE:	5/11/2021
AGENDA SECTION:	Consent Calendar
SUBJECT:	Resolution No. 10625 – A Resolution Approving the Preliminary 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. 10625 – A Resolution Approving the Preliminary 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

The City of Folsom has twenty-nine existing Landscaping and Lighting Districts. Each year, as part of the annual assessment process, an Engineer's Report must be prepared in accordance with

the requirement of Article 4 of Chapter 1 of Part 2 of Division 15 of the *Streets and Highways Code* and the *Landscaping and Lighting Act of 1972*.

The Engineer's Report for Fiscal Year 2021-2022 will address all twenty-nine districts in one report and will be submitted for final approval to the City Council.

Each year, as part of the annual assessment process, an Engineer's Report must be prepared for each individual district in accordance with the requirements of the Landscaping and Lighting Act of 1972. On March 23, 2021, the City Council approved Resolution No. 10605 - A Resolution Directing the Preparation of the Engineer's Report for American River Canyon North, American River Canvon 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 Landscaping and Lighting Assessment Districts within the City of Folsom for FY 2021-22. The attached resolution approves the Preliminary Engineer's Report for the twenty-nine districts, declares the continued assessment for each district and sets the date of the public hearing for final approval of the Engineer's Report. The attached Preliminary Engineer's Report for FY 2021-22 addresses all twenty-nine districts in one report and is submitted for City Council review and approval. Included within the report are the following for each district:

- A. Plans and specifications for the maintenance of the improvements (on file in the Parks and Recreation Department).
- B. Cost estimates of maintaining the improvements.
- C. Diagram of the assessment districts.
- D. Estimated costs for maintaining the improvements.

Under the provision of Section 54954.6 of the Government Code, each year a public meeting and public hearing are to be held on the levy of assessments. The attached resolution sets the public hearing for the July 13, 2021 City Council meeting.

POLICY / RULE

The City Council is required to adopt a resolution approving the Preliminary Engineer's Report as part of the annual assessment process pursuant to Article 4 of Chapter 1 of Part 2 of Division 15 of the Streets and Highways Code (Landscaping and Lighting Act of 1972). The City Council is also required to adopt a resolution declaring intention to levy and collect assessments pursuant to Section 54954.6 of the Government Code and Section 22624 of the Streets and Highways Code.

ANALYSIS

The attached Preliminary Engineer's Report (Attachment 2) prepared by the Engineer of Record, SCI Consulting Group, is for all twenty-nine Landscaping and Lighting Districts for FY 2021-22. This report (one for each district and combined into one document) is submitted for City Council review and has been prepared in accordance with the Streets and Highways Code and includes the following: plans and specifications, estimated costs and budgets, method of apportionment, the proposed assessment for FY 2021-22, and the assessment diagram.

Assessment to Properties

Assessments to properties within each district are the same as FY 2020-21, with the exception of three districts. Willow Creek Estates East No. 2 has 3 zones, Zones A & B have an increase of \$1.95 from \$97.58 last year to \$99.53 this year. Zone C also has an increase of \$1.79 over last year bringing their rate from \$89.70 last year to \$91.49 this year. 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 \$0.70 over last year's rate and increased from 36.24 last year to 36.96 this year. Zone C has an increase of \$0.70 over last year's rate and increased from \$35.72 to \$36.42. Zone D had an increase of \$0.70 this year and increased from \$35.04 last year to \$35.74 this year. The last district that has a change in their assessment amount is Prospect Ridge, their rate has an increase of \$98.89 this year going from \$1,074.97 to \$1,173.86.There are another nine 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 enhance each district's commitment to water conservation, prolonging assets life, drought tolerant landscaping improvements, fire safety, and tree stewardship. As such, some districts will be retrofitting centralizing irrigation controllers, inventorying street trees, changing out plant materials to water wise 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 a new assessment overlay district are Briggs Ranch (30 years old), and Natoma Station (30 years old). The City started the first stages of outreach for an increase in Prairie Oaks in the 2019-20, and 2020-2021 Fiscal Years and is in the process of forming a new district in Prairie Oaks that will go out to vote this June to become effective FY 21-22. Staff will also be 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-seven (27) 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 (Union Square because it has an HOA that manages the landscape areas and Silverbrook because there is capacity in the fund balance).

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

American River Canyon North	\$102.94	0	\$102.94
American River Canyon North	\$77.70	0	\$77.70
No. 2			
American River Canyon North	\$269.86	0	\$269.86
No. 3			
Blue Ravine Oaks	\$218.60	0	\$218.60
Blue Ravine Oaks No. 2	\$213.26	0	\$213.26
Briggs Ranch	\$122.28	0	\$122.28
Broadstone	\$164.99	0	\$164.99
Broadstone Unit No. 3	\$28.07	0	\$28.07
Broadstone No. 4			
• Zone A	\$38.05	\$0.76*	\$38.81
• Zone B	\$36.24	\$0.72*	\$36.96
• Zone C	\$35.72	\$0.70*	\$36.42
• Zone D	\$35.04	\$0.70*	\$35.74
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	(taking off tax roll)	\$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	\$536.67	0	\$536.67
• The Residences at ARC			
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
• Zone C Willow Creek Estates South	\$109.88	0	\$109.88
	\$28.14	0	\$28.14
Willow Springs	φ ∠0. 14	V	\$Z0.14

ENVIRONMENTAL REVIEW

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

ATTACHMENTS

- Resolution No. 10625 A Resolution Approving the Preliminary 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. Preliminary Engineer's Report The City of Folsom Landscaping and Lighting Districts, April 2021

Submitted,

Lorraine Poggione, Parks & Recreation Director

ATTACHMENT 1

Resolution No. 10625

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

WHEREAS, the City Council of the City of Folsom, County of Sacramento, California, is the governing body for the following Assessment Districts (collectively the "Assessment Districts"). The proposed assessment rates for FY 2021-22 are as follows:

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	\$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	
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	\$196.42	0	\$196.42	
(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	(taking off tax roll)	\$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 \$1169.97
II	\$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

WHEREAS, the Engineer's Report for the Assessment Districts has been made, filed with the City Clerk and duly considered by the Council and is hereby deemed sufficient and preliminarily approved. The Engineer's Report shall stand as the Engineer's Report for all subsequent proceedings under and pursuant to this Resolution, Section 22565, et. seq., of the California Streets and Highways Code and Article XIIID of the California Constitution; and

WHEREAS, it is the intention of the City Council to levy and collect assessments within the Assessment Districts for FY 2021-22. Within the Assessment Districts, the existing and proposed improvements are generally described as follows:

The improvements to be undertaken by the Assessment Districts are described as installation, maintenance and servicing of public facilities, including but not limited to, turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, fencing, sound walls, 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 all necessary appurtenances, and labor, materials, supplies, utilities and equipment, as applicable, for property owned or maintained by the City of Folsom. Services provided include all necessary service, operations and maintenance of the above-mentioned improvements, as applicable, for any property owned or maintained by the City of Folsom.

WHEREAS, the Assessment Districts consist of the lots and parcels shown on the boundary maps of the Assessment Districts on file with the City Clerk of the City of Folsom, and reference is hereby made to such maps for further particulars; and

WHEREAS, reference is hereby made to the Engineer's Report, on file with the City Clerk, for a full and detailed description of the improvements, the boundaries of the assessment districts and any zones therein, and the estimated cost of the improvements and the proposed assessments upon assessable lots and parcels of land within the Assessment Districts; and

WHEREAS, prior to the conclusion of the hearing, any interested person may file a written protest with the City Clerk, or, having previously filed a protest, may file a written withdrawal of that protest. A written protest shall state all grounds of objection. A protest by a property owner shall contain a description sufficient to identify the property owned by such owner; and

WHEREAS, the City Clerk shall cause a notice of the hearing to be given by publishing a notice once, at least ten (10) days prior to the date of the hearing above specified, in a newspaper circulated in the City of Folsom.

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

1. **APPROVAL OF PRELIMINARY ENGINEER'S REPORT**: The City Council of the City of Folsom hereby approves, as submitted, the preliminary Engineer's Report for the City of Folsom Landscaping and Lighting Districts for FY 2021-22.

PROPOSED ASSESSMENT: The City Council of the City of Folsom intends to continue to levy and collect assessments during FY 2021-22 within the City of Folsom Landscaping and Lighting Districts. Annual Assessments are the same as FY 2020-21 for all Assessments Districts, with the exception of Broadstone No. 4, Willow Creek Estates East No. 2, and Prospect Ridge, which will have increases in their assessments as shown in Annual Assessment Table above. Two districts, Natoma Station-Union Square and Silverbrook are being taken off the tax rolls for Fiscal Year 2021-22.

- 2. **REVIEW OF PRELIMINARY ENGINEER'S REPORT**: Affected property owners and interested persons may review the Engineer's Report, which contains a full and detailed description of each of the Assessment District boundaries, within the City of Folsom Landscaping and Lighting Districts, the improvements, and the proposed maintenance budget and assessments upon each parcel within each Assessment District, at the City of Folsom located at 50 Natoma Street, Folsom, California 95630 between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.
- 3. **PUBLIC HEARING**: The City Council has scheduled a public hearing on the proposed assessments within each Assessment District on July 13, 2021, at 6:30 p.m., at the City of Folsom, City Council Chambers, 50 Natoma Street, Folsom, California 95630, for the purpose of allowing public testimony regarding the proposed

assessments and for the Council's final action upon the Engineer's Report and proposed assessments.

PASSED AND ADOPTED this 11th day of May 2021 by the following roll-call vote:

- AYES: Councilmembers:
- **NOES:** Councilmembers:
- **ABSENT:** Councilmembers:
- **ABSTAIN:** Councilmembers:

Michael D. Kozlowski, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

ATTACHMENT 2

Preliminary 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 I SIERRA ESTATES SILVERBROOK STEEPLECHASE STEEPLECHASE WILLOW CREEK ESTATES EAST VILLOW CREEK ESTATES SOUTH WILLOW SPRINGS

LANDSCAPING AND LIGHTING DISTRICTS

PRELIMINARY ENGINEER'S REPORT

MAY 2021

Pursuant to the Landscaping and Lighting Act of 1972 and Article XIIID of the California Constitution

ENGINEER OF WORK: SCIConsultingGroup 4745 Mangels Boulevard Fairfield, California 94534 Phone 707.430.4300 Fax 707.430.4319 WWW.SCI-CG.COM (THIS PAGE INTENTIONALLY LEFT BLANK)

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.
- 2. The Districts are narrowly drawn to only include the specially benefiting parcels, and the assessment revenue derived from real property in each District is expended only on specifically identified improvements and/or maintenance and servicing of those improvements in that District that confer special benefits to property in that District.
- 3. The use of unique and narrowly drawn Districts ensures that the improvements constructed and maintained with assessment proceeds are located in close proximity to the real property subject to the assessment, and that such improvements provide direct and special benefit to the property in that District.
- 4. Due to their proximity to the assessed parcels, the improvements and maintenance thereof financed with assessment revenues in the District provide a direct advantage to properties in that District, and the benefits conferred on such property in each District are more extensive and direct than a general increase in property values.
- 5. The assessments paid in each District are proportional to the special benefit that each parcel within that District receives from such improvements and the maintenance thereof because:
 - The specific improvements and maintenance and utility costs thereof in each District and their respective costs are specified in this Engineer's Report; and

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

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

DAHMS V. DOWNTOWN POMONA PROPERTY

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

BONANDER V. TOWN OF TIBURON

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

BEUTZ V. COUNTY OF RIVERSIDE

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

GOLDEN HILL NEIGHBORHOOD ASSOCIATION V. CITY OF SAN DIEGO

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

COMPLIANCE WITH CURRENT LAW

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

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

IMPACT OF RECENT PROPOSITION 218 DECISIONS

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

- 1. 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:
 - a. 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.

ESTIMATE OF COST AND BUDGET

DESCRIPTION OF IMPROVEMENTS

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

AMERICAN RIVER CANYON NORTH

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

Planned Improvement Projects for 2021-22:

. Waterfall autofill, chlorine pump and filter replacement.

Future Improvement Projects:

No planned projects.

AMERICAN RIVER CANYON NORTH NO. 2

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

Planned Improvement Projects for 2021-22

LED conversion.

Future Improvement Projects:

Paint and replace streetlight poles.

AMERICAN RIVER CANYON NORTH NO. 3

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

Planned Improvement Projects for 2021-22:

Tree and Landscape Improvements.

Future Improvement Projects:

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



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

BLUE RAVINE OAKS

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

Planned Improvement Projects for 2021-22:

No planned projects.

Future Improvement Projects:

No planned projects.

BLUE RAVINE OAKS NO. 2

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

Planned Improvement Projects for 2021-22:

- LED conversion.
- Tree pruning.

Future Improvement Projects:

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

BRIGGS RANCH

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





Maintenance of street lighting fixtures.

Planned Improvement Projects for 2021-22:

No planned projects.

Future Improvement Projects:

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

BROADSTONE

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

Planned Improvement Projects for 2021-22:

No planned projects.

Future Improvement Projects:

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

BROADSTONE UNIT NO. 3

No planned projects.

Planned Improvement Projects for 2021-22:

LED conversion.



Future Improvement Projects:

Paint streetlight poles.

BROADSTONE NO. 4

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

Planned Improvement Projects for 2021-22:

- Landscape replacement.
- Tree planting.

Future Improvement Projects:

No planned projects.

COBBLE HILLS RIDGE II/REFLECTIONS II

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

Planned Improvement Projects for 2021-22:

No planned projects.

Future Improvement Projects:

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

COBBLE RIDGE

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

Planned Improvement Projects for 2021-22:

- LED conversion.
- Fence repair.

Future Improvement Projects:

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

FOLSOM HEIGHTS

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

Planned Improvement Projects for 2021-22:

Open space/tree work.

Future Improvement Projects:

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

FOLSOM HEIGHTS NO. 2

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

Planned Improvement Projects for 2021-22:

- Fence replacement.
- Ladder Fuel/Tree work.

Future Improvement Projects (if funded with new District):

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

New landscape (Glenn)

HANNAFORD CROSS

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

Planned Improvement Projects for 2021-22:

No planned projects.

Future Improvement Projects:

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

LAKE NATOMA SHORES

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

Planned Improvement Projects for 2021-22:

- LED conversion.
- Tree work.

Future Improvement Projects:

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

Los Cerros

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

Planned Improvement Projects for 2021-22:

- Ladder fuel removal.
- Tree work.

Future Improvement Projects:

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

NATOMA STATION

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

Planned Improvement Projects for 2021-22:

Fence replacement on Turnpike.

Future Improvement Projects:

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

NATOMA STATION-UNION SQUARE

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

NATOMA VALLEY

 Installation, maintenance and servicing of turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, soundwalls, retaining walls, fencing and all necessary appurtenances, and labor, materials, supplies, utilities and equipment Planned Improvement Projects for 2021-22:

- Interior landscape replacement.
- Tree work.

Future Improvement Projects:

Wall repair/replacement.

PROSPECT RIDGE

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

Planned Improvement Projects for 2021-22:

No planned projects.

Future Improvement Projects:

No planned projects.

PRAIRIE OAKS RANCH

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

Planned Improvement Projects for 2021-22:

No planned projects.

Future Improvement Projects:

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



- 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.



District	Improvement	Incidental	Total	Current	Benefit Units	Rate	Total Assessment
	Costs	Costs	Improvement Costs	Projects	(SFEs)		
American River Canyon North	\$146,500.00	\$2,748.54	\$149,248.54	\$65,000.00	1,022	\$102.94	\$105,204.68
American 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 *	\$62,386.8
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
iatoma 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
Villow 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
Villow Creek South	\$135,710.00	\$15,689.57	\$151,399.57	\$25,000.00	1462	\$109.88	\$160,642.3
Villow Springs	\$24,200.00	\$611.03	\$24,811.03	\$15,000.00	517	\$28.14	\$14,548.3
TOTALS	\$2,276,261.17	\$354,580,15	\$2,630,841.32	\$486.050.00			\$2,067,700.7 [°]

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

CITY OF FOLSOM LANDSCAPING AND LIGHTING DISTRICTS ENGINEER'S REPORT, FY 2021-22



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.

	D 1 - 1'	C	Relative General
Benefit Factor	Relative Weight	General Benefit 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, multifamily, 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 nonassessed properties such as parks and green spaces. These districts are:

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

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

ASSESSMENT TABLE 4

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 SFEs.

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

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

ASSESSMENT TABLE 5



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

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

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:

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

ASSESSMENT TABLE 7

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:

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

ASSESSMENT TABLE 8

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.

ASSESSMENT TABLE 11

Type of Residential Property	Pop. Density Equivalent	SqFt Factor	Proposed 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	

Residential Properties

Commercial/Industrial Properties

Type of Commercial/Industrial Land Use	Average Employees Per Acre 1	SFE Units per Quarter Acre ²	SFE Units per Acre After l
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	
Aariculture	0.05	0.002	

ASSESSMENT TABLE 12

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:

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

ASSESSMENT TABLE 13

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

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

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

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

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

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

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

	Maximum	Proposed
District	Authorized Rate	Rate 21-22
American River Canyon North No. 3	\$286.31	\$269.86
Blue Ravine Oaks No. 2	\$223.94	\$213.20
Broadstone 3	\$37.33	\$28.0
Broadstone No. 4-Zone A	\$38.81	\$38.8
Broadstone No. 4-Zone B	\$36.96	\$36.90
Broadstone No. 4-Zone C	\$36.42	\$36.4
Broadstone No. 4-Zone D	\$35.74	\$35.74
Cobble Ridge	\$218.97	\$139.6
Folsom Heights No.2	\$221.07	\$208.3
Natoma Valley	\$935.15	\$856.3
Prospect Ridge	\$1,173.86	\$1,173.8
The Residences	\$694.83	\$536.6
The Residences II	\$1,442.24	\$1,169.9
Sierra Estates	\$397.13	\$363.6
Willow Creek East Eastates No 2-Zone A&B	\$99.53	\$99.5
Willow Creek East Eastates No 2-Zone C	\$91.49	\$91.4

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: April 27, 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.



Fairfield, CA 94534

707-430-4300

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF FOLSOM, COUNTY OF SACRAMENTO, CALIFORNIA,THIS _____DAY OF ______, 2021.

CITY CLERK

RECORDED IN THE OFFICE OF THE CITY CLERK OF THECITY OF FOLSOM, COUNTY OF SACRAMENTO, CALIFORNIA, THIS _____ DAY OF ______ 2021.

CITY CLERK

AN ASSESSMENT WAS CONFIRMED AND LEVIED BY THE CITY COUNCIL OF THE CITY OF FOLSOM ON THE LOTS, PIECES AND PARCELS OF LAND ON THIS ASSESSMENT DIAGRAM ON THE ______ DAY OF ______ 2021 FOR FISCAL YEAR 2021-22 AND SAID ASSESSMENT DIAGRAM AND THE ASSESSMENT ROLL FOR SAID FISCAL YEAR WERE FILED IN THE OFFICE OF THE COUNTY AUDITOR OF THE COUNTY OF SACRAMENTO ON THE _____ DAY OF

2021. REFERENCE IS HEREBY MADE TO SAID RECORDED ASSESSMENT ROLL FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND.

CITY CLERK

FILED THIS DAY OF _____, 2021, AT THE HOUR OF _____O'CLOCK _____M. IN THE OFFICE OF THE COUNTY AUDITOR OF THE COUNTY OF SACRAMENTO, STATE OF CALIFORNIA, AT THE REQUEST OF THE GOVERNING BOARD OF THE CITY OF FOLSOM.

COUNTY AUDITOR, COUNTY OF SACRAMENTO

Note:

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

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.

	American River North Landscaping and i Fund 253 2021-22	Lighting District	
			Total Budget
	ince Calculation ting Fund Balance (as of April 2021)	\$106,204,19	
	maled Reserve to finance approx. first 6 months of 21-22	(\$46,981.82)	
Ava	llable Funds		\$59,222.37
nproven	ient Conta		
Gen	eral Maintenance Costs		
1.	Scheduled	\$0.00	
	Unscheduled* Streetlights'	\$0,00 \$5,500.00	
	Irrigation	\$11,000.00	
Ser	vice Costs		
5	Electrical*	\$30,000.00	
6.	Water*	\$35,000.00	
Cur	rent Year Improvement Projects Waterfall autofill, chlorine pumping filter replacement	\$65.000.00	
<i>r</i> .			
	Subtotal of Ilem 7 Subtotal	\$65,000.00	\$148,500.00
oldent			
icidenta B.	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
Sing	əssmənt per Singlə Family Equivalent ılə Family Equivalent Benəfit Units 1 Assessment	\$102,94 1,022	\$105,204.68
TOU	II Assessment		
stallme	nt Costs (see installment Plan and Summary next page)	\$0.00	
stalime Sho Lon	nt Costa (see installment Plan and Summary next page) nt-Term Installment Plan (previously collected) Jerm Installment Plan (previously collected)	\$0.00 \$14,695.00	
stallme Sho Lon Sho	nt Costa (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected linis year)	\$14,695.00 \$0.00	
Sho Lon Sho Lon	nt Costa (see installment Plan and Summary next page) nt-Term Installment Plan (previously collected) Jerm Installment Plan (previously collected)	\$14,695.00	\$14,695.00
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Sho Lony Sho Lony Tota Tota Tota Tota	nt Costs (see installment Plan and Summary next page) nt-Term Instalment Plan (previously collected) -Term Instalment Plan (collected this year) -Term Instalment Plan (collected this year) -Term Instalment Plan (collected this year) I Instalment Plan (collected this year) I Instalment Plan (collected this year) I Instalment Costs Sublotal I Available Funds Total Funds	\$14,695.00 \$0.00 \$0.00 \$105,204.68 (\$149,248.54) (\$44,043.86) \$59,222.37 \$15,178.51	\$14,605.00
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CITY OF FOLSOM LANDSCAPING AND LIGHTING DISTRICTS ENGINEER'S REPORT, FY 2021-22 SCIConsultingGroup

District:	American River Ca	anyon North		P				
Fiscal Year:	2021-22							
Fund Balance (2021)	\$106,204							_
	3100,204							
Short Term Installment Summary								Арргак.
								Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
1.100	Installment	Collections	2017	2018	2019	2020	2021	
l'otala:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	5
Long Term Installment Summary								
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10	We go the	ALM VOST		1 = 000			Approx.
A CARLEY AND A CAR				Sec. Sec. and				Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
	Instalment	Collections	2017	2018	2019	2020	2021	1-
Naterfail Pond Liner	\$1,200	\$14,695	\$0	\$0	\$0	0	0	\$100,000
concrete and other)								
Fotals:	\$1,200	\$14,695	\$0	\$0	\$0	\$0	\$0	\$100,000

AMERICAN RIVER CANYON NORTH - INSTALLMENT SUMMARY

City of Folsom American River Canyon North No. 2 Landscapin; Fund 270 - Lights Only 2021-22	g and Lighting Distr	ict
		Total Budget
Fund Balance Calculation Starting Fund Balance (as of April 2021)	\$168,618.22	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$5,551.82)	
Available Funds		\$163,066.40
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$0.00	
2. Unscheduled 3. Streetlights	\$2,500.00 \$2,000.00	
a bacobigno	41,000,000	
Service Costs	84 000 00	
4. Electrical 5. Water	\$1,000.00 \$0.00	
o, wata	40.00	
Current Year Improvement Projects	807 000 0 0	
LED conversion	\$25,000.00	
Subtotal of Item 6	\$25,000.00	
Subtotal		\$30,500.00
Incidental Costs		
Incidental Costs 7. Professional Services (Engineer's Report and IP)	\$0.00	
B. Contract Services (all other contracts and services)	\$0,00	
9. Publications/Mailings/Communications	\$0.00 \$0.00	
⁷ 10. Staff ⁷ 11. Overhead	\$286.00	
12. County Auditor Fee	\$94.40	
		\$380.40
Subtotal		\$360.40
Total Improvement Costs		\$30,880.40
Single Family Equivalent Benefit Units Total Assessment	160	\$12,432.00
Installment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$0.00	
Long-Term Instaliment Plan (previously collected)	\$187,688.00	
Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year)	\$0.00 \$16,000.00	
Total Installment Costs	\$10,000,00	\$203,688.00
District Balance Total Assessment	\$12,432.00	
Total Improvement Costs	(\$30,880.40)	
Subtotal Total Available Funds	(\$18,448.40) \$163,066.40	
Total Funds	\$144,618.00	
Total Installment Costs	(\$203,688.00)	
Contributions from other sources Net Balance	\$0.00 (\$59,070.00)	
	(403,010.00)	
District Balance (surplus is +; deficit is ())		(\$59,070.00
Net Assessment Calculation		\$12,432.00
Assessment Surplus or Deficit (surplus is subtracted; deficit is added)		\$12,432.00 \$59,070.00
Net Assessment		\$71,502.00
Allocated Net Assessment to Property		\$71,502.00
Net Assessment		16(\$446.89
Allocated Net Assessment to Property Net Assessment Single Family Equivalent Benefil Units Allocated Net Assessment to Property		
Net Assessment Single Family Equivalent Benefil Units Allocated Net Assessment to Property		- 1 ×, .
Net Assessment Single Family Equivalent Benefit Units		(\$446.89 \$77.70

CITY OF FOLSOM LANDSCAPING AND LIGHTING DISTRICTS ENGINEER'S REPORT, FY 2021-22 SCIConsultingGroup

Deer	E 4
PAGE	31

American River C	anyon North #2		(lights)				
2021-22							
ment Summary							A
		Contractor and					Approx. Total
Vearty	Prior Veers	Year 1	Year 2	Year 3	Year 4	Year 5	Required
Instailment	Collections	2017	2018	2019	2020	2021	
\$0	\$0	\$D	\$0	\$0	\$0	\$0	\$
ment Summary							
		1 172 Jun-	Value Distanti	1. TAX			Approx.
Vert	Drive Verson	Veerd	Veen 25	Vone E 10	Veem 10 20	Veen 20 20	Total Required
Instailment	Collections	2017	2018	2019	2020	2021	Кедшей
\$4,000	\$57,587	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$60,00
640.000	500 404	F13.000	E12 000	643.000	\$12,000	\$12.000	\$240,00
\$12,000	400,101	412,000	\$12,000	912,000	\$12,000		
	\$123.688	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$300.00
	2021-22 S168,618 iment Summary Yearly Installment S0 ment Summary Yearly	\$168,618 ment Summary Yearly Prior Years Installment Collections \$0 \$0 \$0 \$0 ment Summary \$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	2021-22 \$168,618 Iment Summary Years Yearly Prior Years Yearly 2017 Installment Collections \$0 \$0 \$0 \$0 ment Summary Yearly Prior Years Yearly 2017 St.00 \$57,587 \$4,000 \$57,587	2021-22 S168,618 Iment Summary Year 1 Year 2 Instalment Collections 2017 2018 S0 \$0 \$0 \$0 S0 \$0 \$0 \$0 ment Summary	2021-22 S168,618 Iment Summary Prior Years Year 1 Year 2 Year 3 Yearly Prior Years 2017 2018 2019 Instailment Collections 2017 2018 2019 S0 \$0 \$0 \$0 \$0 \$0 ment Summary	2021-22 S168,618 Iment Summary Prior Years Year 1 Year 2 Year 3 Year 4 Yearly Prior Years 2017 2018 2019 2020 Installment Collections 2017 2018 2019 2020 S0 \$0 \$0 \$0 \$0 \$0 \$0 S0 \$0 \$0 \$0 \$0 \$0 \$0 Yearly Prior Years Year 1 Years 2-5 Years 5-10 Years 10-20 Installment Collections 2017 2018 2019 2020 \$4,000 \$57,587 \$4,000 \$4,000 \$4,000 \$4,000	2021-22 S188,616 S188,616

AMERICAN RIVER CANYON NORTH NO. 2 - INSTALLMENT SUMMARY

		Fund 275 2021-22	strict
			Total Budget
	lance Calculation	\$1,011,292.01	
	irting Fund Balance (as of April 2021) Limated Reserve to finance approx. first 6 month		
	allable Funda		\$900,473.24
mprove	ment Costs		
Ge	neral Maintenance Costs Scheduled		
1.	Scheduled	\$69,775.00	
2	Unscheduled Streedights	\$35,000.00 \$0.00	
4	Irrigation Parts	\$3,300.00	
		4-1110-00	
Se	rvice Costs	8760 A0	
5.6	Electrical Water	\$700.00 \$3,300.00	
0,	.vranul	<i>44,540.00</i>	
Cu	rrent Year Improvement Projects Tree and landscape improvements		
7.	Tree and landscape improvements	\$86,000.00	
	Subtot	al \$86,000.00	
	Subtotal		\$198,075.00
	a transfer and the second s		
ncident B.	al Costa Professional Services (Engineer's Report and	1 IP) \$1,000.00	
9	Contract Services (all other contracts and ser		
10	Publications/Mailings/Communications	\$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
Assess	tent to Property (Current)		
		\$360 BE	
As	sessment per Single Family Equivalent	\$269.86 919.56	
As Sir			\$248,152.46
As Sir To	sessment per Single Family Equivalent gle Family Equivalent Benafit Units tal Assessment	919.56	\$248,152.46
As Sir To	sessment per Single Family Equivalent gle Family Equivalent Benafit Units	919.56	\$248,152.46
As Sir To nstallm	sessment per Single Family Equivalent gle Family Equivalent Benafit Units tal Assessment	919.56	\$248,152.46
As Sir To natallm Sh Lor	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment Int Costs (see Installment Plan and Summar ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected)	919.56 y next page) \$116,000.00 \$565,000.00	\$248,152.46
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As Sir Te nstallm Sh Loi Sh Loi Te	sessment per Single Family Equivalent gle Family Equivalent Benafit Units tal Assessment ant Costs (see Installment Plan and Summar ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) tal Installment Costs Salance	919.56 <u>v next page</u>) \$116,000.00 \$665,000.00 \$12,000.00 \$32,000.00	
As Sir To natalim Sh Lor Sh Lor To	sessment per Single Family Equivalent gle Family Equivalent Benafit Units tal Assessment ant Costs (see Installment Plan and Summar ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (collected blis year) tal Installment Costs Balance al Assessment	919.56 y mext page) \$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$32,000.00	
As Sir To natalim Sh Lor Sh Lor To	sessment per Single Family Equivalent gle Family Equivalent Benafit Units tal Assessment ant Costs (see Installment Plan and Summar ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Balance al Insprovement Costs	919.56 y mext page) \$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$248,152.46 (\$222,237.54)	
As Sir To natalim Sh Lor To District I To To	sessment per Single Family Equivalent gle Family Equivalent Benafit Units tal Assessment ant Costs (see Installment Plan and Summar ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected bits year) tal Installment Costs Statement al Assessment al Assessment al Assessment al Subtotal	919.56 y mext page) \$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$32,000.00	
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As Siri To notallm Sh Loi To To To To To To District 1	sessment per Single Family Equivalent gle Family Equivalent Benafit Units tal Assessment ant Costs (see Installment Plan and Summar ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rot-Term Installment Plan (previously collected) rot-Term Installment Plan (collected this year) tal Installment Costs Salance al Assessment al Assessment al Assessment al Assessment al Assessment al Assessment al Assessment al Assessment al Installment (collected this year) notal Installment (collected this year) notal Installment (collected this year) ntributions from other sources Nel Balance	919.56 y mext page) \$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$2248,152.46 (\$222,287.54) \$25,854.92 \$200,473.24 \$290,473.24 \$290,473.24 \$290,473.24 \$290,473.24 \$290,473.24 \$200,000,00 \$200,000 \$20,000,000 \$20,000,000,000 \$20,000,000,000 \$20,000,000,000,000 \$20,000,000,000,000 \$20,000,000,000,000,000,000,000,000,000,	\$725,000.00
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Ass Siri To notalim Sh Loi Loi To To To To To To To To Olietrict 1 Sh Loi Loi Loi Dietrict 1 Sh Loi Loi Loi Sh Loi Loi Sh Sh Loi Loi Sh Sh Loi Sh Sh Loi Sh Sh Sh Sh Sh Sh Sh Sh Sh Sh Sh Sh Sh	sessment per Single Family Equivalent gle Family Equivalent Benafit Units tal Assessment ant Costs (see Installment Plan and Summar 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) tal Installment Costs Salance al Assessment al Assessment al Assessment al Assessment al Assessment al Installment (collected this year) total Funds nual Installment (collected this year) national Stallment (collected this year) total Funds nual Installment (collected this year) nual Installment (collected this year) nut Installment (collected this ye	919.56 y next page) \$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$248,152,46 (\$222,297.54) \$22,854.92 \$300,473.24 \$900,473.24 \$20,8328.16 \$201,328.16	\$725,000.00 \$201,328.16 \$248,152.48
Ass Sir To Installm Sh Loi Sh Loi Sh Loi Sh Loi Sh Co To To To To To District 1 Bit Net Assa Ass Su Ne	sessment per Single Family Equivalent gle Family Equivalent Benofit Units tal Assessment ant Costs (see Installment Plan and Summar ort-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) tal Installment Costs Subtotal al Assessment al Ingrovement Costs Subtotal al Available Funds Total Funds Total Funds Net Balance strict Balance (surplus Is +; deficit Is ()) mament Calculation sessment plus or Defici (surplus Is subtracted; deficit Is a t Assessment	919.56 y next page) \$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$248,152,46 (\$222,297.54) \$22,854.92 \$300,473.24 \$900,473.24 \$20,8328.16 \$201,328.16	\$725,000.80 \$201,328.16 \$248,152.46 (\$201,328.16)
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Ass Sirit To Installm Sh Loi District 1 To To To To To To To Ann Co District 1 Sh Loi Loi Loi To To To To Sh Loi Loi Loi Sh Loi Sh Loi Sh Sh Loi Sh Sh Loi Sh Sh Sh Loi Sh Sh Sh Sh Loi Sh Sh Sh Sh Sh Sh Sh Sh Sh Sh Sh Sh Sh	sessment per Single Family Equivalent gle Family Equivalent Benofit Units tal Assessment ant Costs (see Installment Plan and Summar ort-Term Instalment Plan (previously collected) ng-Term Instalment Plan (previously collected) ort-Term Instalment Plan (collected this year) tal Instalment Plan (collected this year) al Assessment al Assessment al Assessment al Assessment collected this year) netholitors from other sources Net Balance subtration frot Funds Total Funds Net Balance sessment plus or Deficit (surplus is subtracted; deficit is a Assessment plus or Deficit (surplus is subtracted; deficit is a Assessment for Assessment al Assessment for Assessment and Assessment and Assessment and Assessment and Samma Asses	919.56 y next page) \$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$248,152,46 (\$222,297.54) \$22,854.92 \$300,473.24 \$900,473.24 \$20,8328.16 \$201,328.16	\$725,000.60 \$201,328.16 \$248,152.46 (\$201,328.16) \$46,824.30 \$46,824.30 \$46,824.30 \$20
Ass Sirit To Installm Sh Loi District 1 To To To To To To To Ann Co District 4 Sh Sh Loi Loi To To To To To To To Sh Sh Loi Sh Sh Loi Sh Sh Loi Sh Sh Sh Sh Sh Sh Sh Sh Sh Sh Sh Sh Sh	sessment per Single Family Equivalent gle Family Equivalent Benafit Units tal Assessment ant Costs (see Installment Plan and Summar ort-Term Installment Plan (previously collected) 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 Plan (collected this year) tal Installment Costs Subtotal al Assessment al Assessment al Assessment al Ingrovernent Costs Subtotal al Available Funds Total Funds nucl Installment (collected this year) ntributions from other sources Net Balance sessment plus or Deficit (surplus is subfracted; deficit is a t Assessment plus or Deficit (surplus is subfracted; deficit is a t Assessment	919.56 y next page) \$116,000.00 \$565,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$248,152,46 (\$222,297.54) \$22,854.92 \$300,473.24 \$900,473.24 \$20,8328.16 \$201,328.16	\$725,000.00 \$201,328.16 \$248,152.46 (\$201,328.16) \$46,824.30 \$46,824.30
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SCIConsultingGroup

District:	American Riv	er Canyon No	rth #3	1	Ť			
Fiscal Year:	2021-22							
Fund Balance (2021)	\$1,011,292							
Short Term Installment Sumr								
Short Term Installment Sum	indi y					15		Approx.
			THE REPORT			1	-	Total
Project	Yearty	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Instaliment	Collections	2017	2018	2019	2020	2021	- 201
Irrigation Controller	\$4,000	\$22,000	4000	4000	4000	4000	4000	\$2,00
Upgrade-centralize								
(1 controller)								
Tree & landscape improvements	\$5,000	\$25,000	5000	5000	5000	5000	5000	\$25,000
(or replacement)								
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								
Totals:	\$15,000	\$68,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$107,00
Long Term Installment Summ	nary							
<u>a na 120. as</u>				-	100		Mar Bar	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	19
Waterfall Rock Repair	\$1,000	\$12,000	2000	2000	2000	2000	2000	\$10,000
Baldwin Dam Palh Repair	\$5,000	\$60,000	10000	10000	10000	10000	10000	\$50,000
Baldwin Dam Paln Repair	\$5,000							
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								
Main Walking Trail landscaping,	\$10,000	\$102,000	20000	5000	5000	5000	5000	\$150,000
rrigation, stairs, clean-up	\$10,000	\$102,000	20000	5000	5000	0000	0000	#100,000
Totals:	\$41,000	\$397,000	\$72,000	\$32,000	\$32,000	\$32,000	\$32,000	\$495,000
1								
¹ Fence will not be funded through L8								
² Project Completed								

AMERICAN RIVER CANYON NORTH NO. 3 - INSTALLMENT SUMMARY

City of Folsom Blue Ravine Oaks Landscaping and Lig Fund 250 2021-22	hting District	
		Total Budget
Fund Balance Calculation Starting Fund Balance (as of April 2021)	\$100,274.58	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$16,107.53)	
Available Funds		\$84,167.05
improvement Cosis		
General Maintenance Costs 1. Scheduled	\$0.00	
2. Unscheduled	\$0.00	
3. Streetlights	\$1,200.00	
<u>Service Costa</u>		
4. Electrical	\$4,000,00	
5 Water	\$12,500.00	
Current Year Improvement Projects 6. No Planned Projects	\$0.00	
and a constant of the second sec		
Subiotal of item 6 Subtotal	\$0.00	\$17,700.00
Incidental Costa		
Professional Services (Engineer's Report and IP)	\$1,000.00	
 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	961.30	
Subtotal		\$5,347.35
Total Improvement Coste		\$23,047.35
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment	\$218.60 165	\$36,069.00
installment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$10,000.00	
Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year)	\$0.00 \$1,000.00	
Long-Term Installment Plan (collected this year)	\$0.00	
Total Installment Costs		\$11,000.00
District Belance		
Total Assessment Total Improvement Cosis	\$36,069.00 (\$23,047.35)	
Subtotal	\$13,021.65	
Total Available Funds	\$84,167.05	
Total Funds Total Installment Cost	\$97,188.70 (\$11,000.00)	
Contributions from other sources	\$0.00	
Net Balance	\$86,188,70	
District Belance (surplus is +; deficit is ())	3	\$86,188.70
Net Assessment Calculation		
Assessment		\$36,069.00 (\$66,188,70)
Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment		(\$86,188.70) (\$50,119.70)
Allocated Net Assessment to Property		
Net Assessment		(\$50,119.70)
Single Family Equivalent Benefit Units Allocated Net Assessment to Property		165 (\$303.76)
	Designed A	2 40° 40
Comparison of Net Assessment and Assessment Allocated Net Assessment to Property		\$303.76

CITY OF FOLSOM LANDSCAPING AND LIGHTING DISTRICTS ENGINEER'S REPORT, FY 2021-22 SCIConsultingGroup

BLUE RAVINE OAKS - INSTALLMENT SUMMARY

District:	Blue Ravine Oaks	(The Shores)						_
Fiscal Year:	2021-22							
Fund Balance (2021)	\$100,275							
Short Term Installment Si	ummary							
	1000	and the second	2	1000				Approx. Total
Project	Yearly	Prior Years	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	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	\$35.00
Totals:	\$1,000	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$35,00
Long Term Installment Su	Immary							
						274		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
Totale:	\$0	\$0	SO	\$0	\$0	\$0	\$0	

	Fund 278 2021-22	
		Total Budget
Starting	e Calculation Fund Bakance (as of April 2021) \$183,683.79 ad Reserve to finance approx. first 6 months of 21-22 (\$15,714.05	
Availab	le Funds	\$167,969.74
Improvemen	Costs	
Genera	Maintenance Costa	
1. 50	heduled \$12,500.00	
	scheduled \$15,000.00	
	reelights \$0.00 gation \$1,300.00	
	65.5%	
Service	Costa setrical \$0.00	
	ater \$0.00	
2009 - 200 6 <u>11</u> 200040	Wine Boundary and Win Long	
7. LF	Year Improvement Projects D conversion/Tree pruning \$20,000.00	
е.	Subiotal of Item 8 \$20,000.00	\$48,800.00
31	14141m	440,000,00
ncidental Co		
	ofassional Services (Engineer's Report and IP) \$0.00 ontract Services (all other contracts and services) \$0.00	
11, PL	blications/Mailings/Communications \$0,00	
12. St	aff \$3,763.00	
13. 0		
19, Co	unty Auditor Fee \$97,35	
ອເ	btotal	\$4,320.35
To	tal Improvement Costs	\$53,120.35
Assess Single F	to Property (Current) ment per Single Family Equivalent \$213.20 annily Equivalent Benefit Units 163 seeament	
nstallment C	osta (see installment Plan and Summary next page)	
	arm Installment Plan (previously collected) \$1,000.00	
	rm Installment Plan (previously collected) \$64,400,00 erm Installment Plan (collected this year) \$0,00	
	rm Installment Plan (collected this year) \$9,200.00)
	stallment Costa	\$74,600.00
Totel In		
District Balar		
District Balan Total As	sessment \$35,187.90)
District Balan Total As Total Im Su	sessment \$35,187.90 provement Costs (\$53,120.35 blotal (\$17,932.45	(
District Balan Total As Total Im Su Total Av	sessment \$35,197.90 provement Costs (\$31,20.35 blotal \$17,932.45 slobel safeble Funds \$167,969.74	
District Balan Total As Total Im Su Total Av Total Av	sessment \$35,187.90 provement Costs (\$33,20.35 blotal (\$17,932.45 alable Funds \$160,9037.29 tal Funds \$150,037.29	
District Balan Total As Total Im Su Total Av To Total In Contribu	sessment \$35,107.90 provement Costs (\$53,120.35 blotal (\$17,932.46 aïable Funds \$167,969.74 tal Funds \$167,903.78 staltment Cost \$150,037.29 ulons from other sources \$00.00)
District Balar Total As Total Im Su Total Av To Total In Contriba	sessment \$35,107.90 provement Costs (\$53,120.35 total \$17,932.45 ø?able Funds \$167,999.74 tal Funds \$160,999.74 stalment Cost \$167,990.45)
District Balan Total As Total Im Su Total Av Total In Contribu	sessment \$35,107.90 provement Costs (\$53,120.35 blotal (\$17,932.46 aïable Funds \$167,969.74 tal Funds \$167,903.78 staltment Cost \$150,037.29 ulons from other sources \$00.00)
District Balan Total A: Total M: Su Total A: Total In: Contriot District Net Assessm	sessment \$35,107.90 provement Costs _(\$33,120.35 blobal [\$17,932.46 eitable Funds \$167,999.74 sitable Funds \$150,037.29 stallment Cost \$56,037.29 ulance \$75,437.29 Balance (aurplus is +; deficit is (j))	\$75,437.29
District Balan Total As Total As Total An Total In Total In Contribi Ne District Net Assessm Assess	sessment \$35,107.90 provement Costs [\$53,120.35 blotal \$17,932.45 af 2016 Funds \$167,999.74 af 2016 Funds \$167,999.74 af Punds \$150,937.29 stalfment Cost (\$74,600.00 ulons from other sources \$ 20,000 t Balance (aurptus is +; deficit is (j)) ent Calculation nent	\$75,437.29
District Balan Total As Total In St. Total In Total In Contribu Ne District Net Assessm Surplus	sessment \$35,107.90 provement Costs _(\$33,120.35 blobal [\$17,932.46 eitable Funds \$167,999.74 sitable Funds \$150,037.29 stallment Cost \$56,037.29 ulance \$75,437.29 Balance (aurplus is +; deficit is (j))	\$75,437.29
District Balan Total As Total In Su Total An Total In Contribu Net District Net Assessmen Assess Surplus Net Ass	sessment \$35,107.90 provement Costs (\$53,120.35 blotal \$17,932.46 afable Funds \$167,990.74 stable Funds \$160,990.74 tal Funds \$150,090.74 utalment Cost \$160,007.29 Jions from other sources \$0.00 t Balance \$75,437.29 Balance (surplus is +; deficit is ()) ====================================	\$75,437.29 \$35,187.90 (\$75,437.29)
District Balan Total As Total As Total Im Statistics Total In Contribi Net Assess Surplus Net Assess Net Ass	sessment \$35,167.90 provement Costs (\$53,120.35) blobal \$17,932.46) øfable Funds \$167,999.74 sfable Funds \$150,999.74 stalkement Cost \$167,990.74 ubar Funds \$157,990.74 stalkement Cost \$167,990.74 ubar Funds \$150,990.74 stalkement Cost \$90.00 ubar form other sources \$00.00 t Balance \$75,437.29 Balance (surptus is +; deficit is ()) = ent Calculation nent o Deficit (surptus is subtracted; deficit is added)	\$75,437.29 \$35,187.90 (\$75,437.29)
District Balan Total As Total As Total Im Sit Total In Contribu Net Assess Surplus Net Assess Surplus Net Ass Surplus Net Ass Single T	sessment \$35,107.90 provement Costs (\$33,120.35 blotal \$17,932.46 stable Funds \$167,992.74 stable Funds \$157,992.74 stable mode \$167,992.74 stable mode \$169,992.74 stable mod	\$75,437.29 \$35,187.90 (\$75,437.29) (\$40,249.39) (\$40,249.39) 155
District Balan Total As Total As Total Im Site Total Im Contribu Net Assess Surpius Net Assess Surpius Net Ass Surpius Net Ass Single T	sessment \$35,107.90 provement Costs [\$53,127.90 provement Costs [\$53,127.93 bibled] \$17,932.45 \$17,932.45 \$17,932.45 \$17,932.45 \$17,932.45 \$17,932.45 \$150,037.29 Balance (surplus is +; deficit is ()) Balance (surplus is +; deficit is ()) Balance (surplus is subtracted; deficit is added) essment Assessment to Property essment	\$75,437.29 \$35,187.90 (\$75,437.29) (\$40,249.39) (\$40,249.39)
District Balar Total As Total As Total As Total An Total An Total In Contribit Net Assess Surplus Net Ass Single F Allocated Net	sessment \$35,107.90 provement Costs biotal \$157,932.43 statiment Cost \$167,990.74 statiment Cost \$167,932.43 statiment Cost \$160,937.29 statiment Cost \$150,937.29 Balance (aurptus is +; deficit is (i)) ent Calculation nent or Deficit (surplus is subtracted; deficit is added) essment Assessment to Property essment to Property Assessment to Property	\$75,437.29 \$35,187.90 (\$75,437.29) (\$40,249.39) (\$40,249.39) 155
District Balan Total As Total As Total An Total An Total An Contribut Net Assessm Allocated Net Assess Surplus Net Ass Single F Allocated	sessment \$35,107.90 provement Costs (\$33,120.35 blotal \$17,932.46 stable Funds \$167,992.74 stable Funds \$157,992.74 stable mode \$167,992.74 stable mode \$169,992.74 stable mod	\$75,437.29 \$35,187.90 (\$75,437.29) (\$40,249.39) (\$40,249.39) 155

SCIConsultingGroup

District:	Blue Ravine Oaks	No. 2						
Fiscal Year:	2021-22							
Fund Balance (2021)	\$183,684							
Short Term Installment S	Summary							
				ALA PULLACE	Seat Shares		Call State and a state	Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
0	Instaliment	Collections	2017	2018	2019	2020	2021	7
Tree Removal/Replacement (Blue Ravine Road)	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$35,00
Totals:	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Long Term Installment S	ummary							
Call Land			AL INC.	- 12,				Approx.
Duniant	Venty	Drive Vaare	Vagr 1	Voore 2.5	Vegre 5-10	Years 10-20	Veore 20-30	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	
	instellment	Collections	2017	2018	2019	2020	2021	Total Required
Fence Replacement on								Total
Fence Replacement on Riley or Fence Upgrade	Instaliment \$1,200	Coffections \$3,600	2017 \$1,200	2018 \$1,200	2019 \$1,200	2020 \$1,200	2021 \$1,200	Total Required
Fence Replacement on Riley or Fence Upgrade Tree Removal/Replacement	\$1,200 \$2,500	Collections \$3,600 \$7,500	2017 \$1,200 \$2,500	2018 \$1,200 \$2,500	2019 \$1,200 \$2,500	2020 \$1,200 \$2,500	2021 \$1,200 \$2,500	Total Required \$65,000 \$80,000
Fence Replacement on Riley or Fence Upgrade	Instaliment \$1,200	Collections \$3,600 \$7,500 \$15,000	2017 \$1,200 \$2,500 \$5,000	2018 \$1,200 \$2,500 \$5,000	2019 \$1,200 \$2,500 \$5,000	2020 \$1,200 \$2,500 \$5,000	2021 \$1,200 \$2,500 \$5,000	Total Required \$65,000 \$80,000 \$130,000
Fence Replacement on Riley or Fence Upgrade Tree Removal/Replacement	\$1,200 \$2,500	Collections \$3,600 \$7,500	2017 \$1,200 \$2,500	2018 \$1,200 \$2,500	2019 \$1,200 \$2,500	2020 \$1,200 \$2,500	2021 \$1,200 \$2,500	Total Required \$65,000 \$80,000 \$130,000
Fence Replacement on Riley or Fence Upgrade Tree Removal/Replacement Blue Ravine Wall Repair	\$1,200 \$2,500 \$5,000	Collections \$3,600 \$7,500 \$15,000	2017 \$1,200 \$2,500 \$5,000	2018 \$1,200 \$2,500 \$5,000	2019 \$1,200 \$2,500 \$5,000	2020 \$1,200 \$2,500 \$5,000	2021 \$1,200 \$2,500 \$5,000	Total Required \$65,000 \$80,000

BLUE RAVINE OAKS NO. 2 - INSTALLMENT SUMMARY
		Landscaping and Lig Fund 205 2021-22	jnung District	
				Total Budget
	ance Calculation ting Fund Balance (as of April 2021)		(\$19,473.48)	
	mated Reserve to finance approx. first	6 months of 21-22	(\$36,041,32)	
Ava	ilable Funda			(\$55,514.80)
mproven	ent Costa			
Ger	eral Maintenance Costs			
1.	eral Maintenance Costs Scheduled		\$44,837.00	
2.	Unscheduled		\$20,000.00 \$4,200.00	
3. 4.	Streetlights Irrigation		\$2,600.00	
Ser 5.	rice Costs Electrical		\$9,100.00	
6.	Water		\$8,000.00	
(alc) -				
Sur 7	rent Year Improvement Projects No planned projects		\$0.00	
	a na an			
	Subtotal	Subtolal of Item 7	\$0.00	\$88,737.00
				44491 01100
ncidenta	Costs	nod and (P)	\$1,000.00	
8.	Professional Services (Engineer's Re Contract Services (all other contracts	and services)	\$3,100.00	
9.	Publications/Mailings/Communication		\$250.00	
10.	Staff		\$12,660.00	
11.	Overhead County Auditor Fee		\$1,269.00 \$389.41	
1				
	Subtotal			\$18,668.41
	Total Improvement Costs			\$107,405.41
			£100.0B	
Sing	assment per Single Family Equivalent le Family Equivalent Benefit Units al Assessment		\$122.28 660.01	\$80,706.02
Sing Tota	le Family Equivalent Benefit Units	wmmary next page)		\$80,706.02
Sing Tetr	le Family Equivalent Benefit Units I Assessment It Costs (see installment Plan and S		660.01	\$80,706.02
Sing Tota natallma Sho	le Family Equivalent Benefit Units Il Assessment	Hected)		\$80,706.02
Sing Tota netallme Sho Long Sho	le Famiy Equivalent Benefit Units I Assessment <u>tt Costs (see installment Plan and S</u> rt-Term Installment Plan (previously co g-Term Installment Plan (coelected this	llected) lected) year)	\$57,000.00 \$98,480.00 \$2,000.00	\$80,706.02
Sing Tota natalime Sho Lon Sho Lon	le Family Equivalent Benefit Units il Assessment <u>It Costs (see installment Plan and S</u> It-Term Installment Plan (previously co g-Term Installment Plan (previously co	llected) lected) year)	\$57,000.00 \$98,480.00	\$80,706.02
Sing Tota Sho Lony Sho Lony Tota	le Family Equivalent Benefit Units il Assessment nt Costs (see installment Plan and S rt-Term Installment Plan (previously co j-Term Installment Plan (previously co g-Term Installment Plan (collected this g-Term Installment Plan (collected this il Installment Costs	llected) lected) year)	\$57,000.00 \$98,480.00 \$2,000.00	
Sing Tota Sho Lon Sho Lon Tota District B	le Family Equivalent Benefit Units I Assessment tt Costs (see installment Plan and S rt-Term Installment Plan (previously co g-Term Installment Plan (previously co g-Term Installment Plan (collected this il Installment Costs alance Assessment	llected) lected) year)	\$57,000.00 \$98,480.00 \$2,000.00	
Sing Tota Sho Lon Sho Lon Tota District B	le Famiy Equivalent Benefit Units Il Assessment tt Costs (see installment Plan and S tt-Term Installment Plan (previous) co j-Term Installment Plan (previous) co t-Term Installment Plan (collected this il Installment Plan (collected this il Installment Costs alance alance	llected) lected) year)	\$57,000.00 \$38,480.00 \$2,000.00 \$3,410.00 \$30,706.02 (\$107,405.41)	
Sing Tota Sho Lony Sho Lony Tota District B Tota Tota	le Family Equivalent Benefit Units il Assessment tt Costs (see installment Plan mod S rt-Term Installment Plan (previously co tr-Term Installment Plan (collected this j-Term Installment Plan (collected this il Installment Costs il Assessment il Improvement Costs Subtolal	llected) lected) year)	\$57,000.00 \$98,480.00 \$2,200.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,60,706.02 \$30,706.02 \$30,706.02	
Sing Tota Sho Lon Sho Lon Tota District B Tota Tota Tota	le Famig Equivalent Benefit Units I Assessment tt Costs (see installment Plan and S tt-Term Installment Plan (previous) co tt-Term Installment Plan (collected this j-Term Installment Plan (collected this i Installment Plan (collected this i Installment Plan (collected this i Installment Plan (collected this i Installment Costs Subtotal I Avaitable Funds Total Funds	llected) lected) year)	\$660.01 \$57,000.00 \$38,480.00 \$3,410.00 \$3,410.00 \$30,706.02 	
Sing Tota Sho Lony Tota District B Tota Tota Tota	le Family Equivalent Benefit Units il Assessment tt Costs (see installment Plan mad S rt-Term Installment Plan (previously co- tr-Term Installment Plan (collected this j-Term Installment Plan (collected this il Installment Costs subtotal I Avsatable Funds Total Funds I Installment Cost	llected) lected) year)	660.01 \$57,000.00 \$38,480.00 \$2,000.00 \$3,410.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,693,38) (\$55,514.80) (\$55,514.80) (\$82,214.18) (\$160,600.00)	
Sing Tota Sho Lony Tota District B Tota Tota Tota	le Famig Equivalent Benefit Units il Assessment tt Costs (see installment Plan previous) co tt-Term Installment Plan (previous) co tt-Term Installment Plan (collected this il Installment Costs Subtotal I Avalable Funds Total Funds	llected) lected) year)	\$660.01 \$57,000.00 \$29,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,65,514.80 (\$55,514.80) (\$52,214.18) (\$62,214.18) (\$62,214.18) (\$60,000.00) \$0.00	
Sing Tota Sho Lony Sho Lony Tota Tota Tota Tota Con	le Family Equivalent Benefit Units il Assessment tt Costs (see installment Plan and S rt-Term Installment Plan (previously co -Term Installment Plan (previously co -Term Installment Plan (collected this all Installment Costs Subtolat I Available Funds Total Funds I Available Funds Total Funds I Installment Cost minutums (Tost Nestallment Cost minutums (Tost Mathematics) Net Belance	llectad) lectad) year) year)	660.01 \$57,000.00 \$38,480.00 \$2,000.00 \$3,410.00 \$3,410.00 \$80,706.02 (\$107,405.41) (\$26,693,38) (\$55,514.80) (\$55,514.80) (\$82,214.18) (\$160,600.00)	
Sing Tota Sho Lony Sho Lony Tota Tota Tota Tota Con	le Famigi Equivalent Benefit Units Il Assessment tt Costa (see installment Plan and S tt-Term Installment Plan (previously co t-Term Installment Plan (previously co t-Term Installment Plan (collected this installment Plan (collected this installment Costs alance Assessment I Improvement Costs Subtolat I Avaibable Funds Total Funds Total Funds I Instument Cost Installment Cost Installment Cost Instalment Cost	llectad) lectad) year) year)	\$660.01 \$57,000.00 \$29,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,65,514.80 (\$55,514.80) (\$52,214.18) (\$62,214.18) (\$62,214.18) (\$60,000.00) \$0.00	\$160,890.00
Sing Tota Installine Shoo Lon Sho Lon Tota Tota Tota Tota Tota Tota Con	le Family Equivalent Benefit Units il Assessment tt Costs (see installment Plan and S rt-Term Installment Plan (previously co -Term Installment Plan (previously co -Term Installment Plan (collected this all Installment Costs Subtolat I Available Funds Total Funds I Available Funds Total Funds I Installment Cost minutums (Tost Nestallment Cost minutums (Tost Mathematics) Net Belance	llectad) lectad) year) year)	\$660.01 \$57,000.00 \$29,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,65,514.80 (\$55,514.80) (\$52,214.18) (\$62,214.18) (\$62,214.18) (\$60,000.00) \$0.00	\$160,890.00
Sing Tota Sho Lon, Sho Lon, Sho Lon, Tota Tota Tota Tota Tota Con Dist	Ie Famie Equivalent Benefit Units II Assessment It Costs (see installment Plan and S tt-Term Installment Plan (previous) co t-Term Installment Plan (collected this g-Term Installment Plan (collected this il Installment Plan (collected this il Installment Plan (collected this il Installment Costs Subtoal I Available Funds Total Funds I Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost Net Balance Net Balance (surplus is +; deficit is u	llected) lected) year) year)	\$660.01 \$57,000.00 \$29,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,65,514.80 (\$55,514.80) (\$52,214.18) (\$62,214.18) (\$62,214.18) (\$60,000.00) \$0.00	\$160,890.00 (\$243,104.18)
Sing Tota Sho Long Sho Long Tota Tota Tota Con Disti Sho Long Tota Con Disti	le Famiy Equivalent Benefit Units il Assessment tt Costs (see installment Plan and S tt-Term Installment Plan (previously co tr-Term Installment Plan (collected bis p-Term Installment Plan (collected bis il Installment Plan (collected bis il Installment Plan (collected bis lance il Assessment I Installment Costs Subtolat I Avalable Funds Total Funds I Installment Cost Installment Cost Installment Cost Subtolat I Installment Cost Subtolat I Installment Cost Installment Cost Installment Cost Subtolat I Installment Cost Installment Cost Insta	llected) lected) year) year)	\$660.01 \$57,000.00 \$29,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,65,514.80 (\$55,514.80) (\$52,214.18) (\$62,214.18) (\$62,214.18) (\$60,000.00) \$0.00	\$160,890.00 (\$243,104.18) \$80,706.02 \$243,104.18 \$323,810.21
Singu	Ile Family Equivalent Benefit Units Il Assessment tt Costa (see installment Plan and S tt-Term Installment Plan (previously co tr-Term Installment Plan (previously co tr-Term Installment Plan (collected this il Installment Costs alance I Assessment I Improvement Costs Subtotal I Avalable Funds Total Funds Total Funds Total Funds I Installment Cost Installment Cost Install	llected) lected) year) year)	\$660.01 \$57,000.00 \$29,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,65,514.80 (\$55,514.80) (\$52,214.18) (\$62,214.18) (\$62,214.18) (\$60,000.00) \$0.00	\$160,890.00 (\$243,104.18) \$80,706.02 \$243,104.18
Singu	le Famiy Equivalent Benefit Units il Assessment tt Costs (see installment Plan and S tt-Term Installment Plan (previously co tr-Term Installment Plan (collected bis p-Term Installment Plan (collected bis il Installment Plan (collected bis il Installment Plan (collected bis lance il Assessment I Installment Costs Subtolat I Avalable Funds Total Funds I Installment Cost Installment Cost Installment Cost Subtolat I Installment Cost Subtolat I Installment Cost Installment Cost Installment Cost Subtolat I Installment Cost Installment Cost Insta	llected) lected) year) year)	\$660.01 \$57,000.00 \$29,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,65,514.80 (\$55,514.80) (\$52,214.18) (\$62,214.18) (\$62,214.18) (\$60,000.00) \$0.00	\$160,890.00 (\$243,104.18) \$80,706.02 \$243,104.18 \$323,810.21
Sing Totz Totz Sho Long Sho Long Totz Sho Long Totz Totz Totz Totz Totz Con Dist Sing Asse Net Sing Allo	le Family Equivalent Benefit Units il Assessment et Costs (see installment Plan and S rt-Term Installment Plan (previously co t-Term Installment Plan (collected this j-Term Installment Plan (collected this il Installment Costs Subtolat I Available Funds Total Funds I Available Funds Total Funds I Installment Cost I Installm	Hected) lected) year) ()) ()) :ficit is added)	\$660.01 \$57,000.00 \$29,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,65,514.80 (\$55,514.80) (\$52,214.18) (\$62,214.18) (\$62,214.18) (\$60,000.00) \$0.00	\$160,890.00 \$160,890.00 (\$243,104.18) \$80,706.02 \$243,104.18 \$323,810.21 \$323,810.21 \$323,810.21 \$323,810.21
Singu	Ile Family Equivalent Benefit Units Il Assessment It Costs (see installment Plan previous) co t-Term Installment Plan (previous) co t-Term Installment Plan (collected this il Installment Costs Subtoral I Avaitable Funds Total Funds I Installment Costs Subtoral I Avaitable Funds Total Funds I Installment Cost Installment Cost Net Balance rict Balance (surplus is subtracted; de Assessment I Assessment to Property Assessment I E Family Equivalent Benefit Units	Hected) lected) year) ()) ()) :ficit is added)	\$660.01 \$57,000.00 \$29,460.00 \$2,000.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,410.00 \$3,65,514.80 (\$55,514.80) (\$52,214.18) (\$62,214.18) (\$62,214.18) (\$60,000.00) \$0.00	\$160,890.00 \$160,890.00 (\$243,104.18) \$80,706.02 \$243,104.18 \$323,810.21 \$323,810.21 \$323,810.21 \$323,810.21

BRIGGS	RANCH -	INSTALLMENT	SUMMARY
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District:	Briggs Ranch							
Fiscal Year:	2021-22							
Fund Balance (2021)	(\$19,473)							
Short Term Installment Sum	mary							
			1.1.1.5.5.4		1.00 B	122112-01		ADDIOX.
			I CLASSING					Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Instaliment	Collections	2017	2018	2019	2020	2021	MIG NO
Shrub and Tree Upgrades	\$10,000	\$18,000	\$500	\$500	\$500	\$500	\$500	\$50,000
(E. Natoma/Blue Ravine)	\$10,000	\$10,000						
Fence/Wall Repair/Replacement	\$10,000	\$18,000	\$500	\$500	\$500	\$500	\$500	\$50,000
(Blue Ravine)-partial								
Fence Repair/Replcement	\$2,000	\$6,000	\$500	\$500	\$500	\$500	\$500	\$50,000
(E, Natoma)-partial	\$2,000	20,000						
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	nary							
		1. 1. 1.	1224					Approx. Total
Project	Yearty	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
Пуби	Instaliment	Collections	2017	2018	2019	2020	2021	
Bollard Repair/Replacement	\$2.000	\$39.840	\$410	\$410	\$410	\$410	\$410	\$60,000
(67 bollards)	32,000	\$33,040	JH IU	9410			0410	000,000
(or boilaida)								
Fence Repair/Replacement	\$4.000	\$9,000	\$500	\$500	\$500	\$500	\$500	\$60,000
(Blue Ravine)-partial								
Fence Repair/Replcement	\$4,000	\$9.000	\$500	\$500	\$500	\$500	\$500	\$60,000
(E. Natoma)-partial								
Entry Sign Replacement	\$1,000	\$4,500	\$500	\$500	\$500	\$500	\$500	\$10,000
(brass letters)	21,000							
Irrigation Upgrades/replacements	\$2.000	\$6,000	\$500	\$500	\$500	\$500	\$500	\$10,000
(3 controllers)	32,000	40,000	\$300				() ()	• • • • • •
Landscape Lighting Upgrades	\$5,000	\$10,500	\$500	\$500	\$500	\$500	\$500	\$75,000
or Replacement								
Tree & landscape improvements	\$2,000	\$6,000	\$500	\$500	\$500	\$500	\$500	\$10,000
(partial collection)							10.100	
Totals:	\$20,000	\$84,840	\$3,410	\$3,410	\$3,410	\$3,410	\$3,410	\$285,000
i otalis.	449,000					the second s		

	City of Folsom Broadstone Landscaping and Ligh Fund 210 2021-22	ting District	
			Total Budget
	ce Calculation og Fund Belance (as of April 2021)	(\$237,880.45)	
	aled Reserve to finance approx. first 6 months of 21-22	(\$174,548.29)	
Availa	ible Funds		(\$412,428.74)
mproverne	ni Costa		
Gener	al Maintenance Costs		
1. 8	Scheduled	\$0.00 \$0.00	
	Jnscheduled Streetlights	\$0.00	
	-		
	ze Coate Electrical	\$45,000.00	
	Vater	\$140,000.00	
Curre	nt Year Improvement Projects		
	No Planned Projects	\$0.00	
	Sublotal of Kern 6	0.00	
5	Sublotal of item 6 Subtotal	0.00	\$185,000.00
Incidental C	costs Professional Services (Engineer's Report and IP)	\$1,000.00	
8. 0	Contract Services (all other contracts and services)	\$3,100.00	
9. F	Publications/Mailings/Communications	\$250.00 \$50.639.00	
	Staff Dverhead	\$50,639,00 \$8,600.00	
12. 0	County Auditor Fee	\$1,397.70	
	subtotal		\$64,986.70
1	otal Improvement Costs		\$249,986.70
Single	sment per Single Family Equivalent Family Equivalent Benefit Units A uses sment	\$164.99 2,368.99	\$390,859.66
Total			
	Costs (see installment Plan and Summary next page)		
Installment Short-	Costs (see installment Plan and Summary next page) Term installment Plan (previously collected)	\$0.00	
Installment Short- Long-T	Costs (see installment Plan and Summary next page) Term Installment Plan (previously collected) Ferm Installment Plan (previously collected)	\$2,745.00	
nstallment Short- Long-1 Short-	Costs (see installment Plan and Summary next page) Term installment Plan (previously collected)		
nstallment Short- Long-1 Short- Long-1	Costs (see installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (collected this year)	\$2,745.00 \$0,00	\$2,745.00
Short- Long-T Short- Long-T Total I District Bala	Costs (see installment Plan and Summary next page) Term Installment Plan (previously colected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Coste	\$2,745.00 \$0,00 \$0,00	
Installment Long- Short- Long-T Total I District Bale Total /	Costs (tee installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Form Installment Costs Installment Costs	\$2,745.00 \$0,00 \$0,00 \$390,859.66	
Installment Long- Short- Long- Total I District Bala Total J Total J	Costs (see installment Plan and Summary next page) Term Installment Plan (previously colected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Coste	\$2,745.00 \$0,00 \$0,00	
Installment Short- Long- Short- Long- Total I District Ball Total I Total I S S Total J	Costs (tee installment Plan and Summary next page) Term Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Costs Installment Costs Subjects	\$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249,966.70) \$140,872.96 (\$412,426.74)	
nstaffment Short- Long- Short- Long- Total J Total J Strict Ball Total J S Total J S Total J	Costs (see installment Plan and Summary next page) Term Installment Plan (previously collected) ferm Installment Plan (previously collected) Term Installment Plan (collected this year) Term Installment Plan (collected this year) Installment Costs Installment Costs Subfolal Variable Funds Cost Fun	\$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249.986.70) \$140,872.96 (\$412,428.74) (\$271,555.78)	
nstallment Short- Long- Short- Total Total S Total Total Total Total Total Total Conkil	Costs (see installment Plan and Summary next page) Term Installment Plan (previously collected) Ferm Installment Plan (previously collected) Term Installment Plan (collected this year) Ferm Installment Plan (collected this year) Installment Costs Subtotal Valable Funds Total Funds Total Funds Total Funds Total Cost Subtors form other sources	\$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249.986.70) \$140,872.96 (\$12,428.74) (\$271,555.78) (\$2,745.00) \$2,000	
Installment Short- Long- Short- Total Total / Total / Total / Total / Total / Total / Total / Total / Total /	Costs (tee installment Plan and Summary next page) Term Installment Plan (previously colected) Term Installment Plan (previously colected) Term Installment Plan (collected this year) Form Installment Plan (collected this year) Installment Costs Solidal Valiable Funds Total Funds To	\$2,745.00 \$0.00 \$0.00 \$0.00 \$390,859.66 (\$249.986.70) \$140,872.96 (\$412,428.74) (\$271,555.78) (\$27,745.00)	
Installment Short- Long- Short- Long- Total I District Bale Total / Total I Total I Total I Total I	Costs (see installment Plan and Summary next page) Term Installment Plan (previously collected) Ferm Installment Plan (previously collected) Term Installment Plan (collected this year) Ferm Installment Plan (collected this year) Installment Costs Subtotal Valable Funds Total Funds Total Funds Total Funds Total Cost Subtors form other sources	\$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249.986.70) \$140,872.96 (\$12,428.74) (\$271,555.78) (\$2,745.00) \$2,000	
Installment Long- Short- Long- Total Total Total Total Total Contri Contri District Bale	Costs (tee installment Plan and Summary next page) Term Installment Plan (previously colected) Term Installment Plan (previously colected) Term Installment Plan (collected this year) Form Installment Plan (collected this year) Installment Costs Subtral Ance Assessment Amprovement Costs Subtral Vallable Funds Total Fu	\$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249.986.70) \$140,872.96 (\$12,428.74) (\$271,555.78) (\$2,745.00) \$2,000	\$2,745.00
Installment Long-T Short- Long-T Total District Bale Total / Total / Total / Total / T District Bale Total / District Bale State Conkil District Conkil N District Assess Assess	Costs (see installment Plan and Summary next page) Costs (see installment Plan (previously collected) Ferm Installment Plan (previously collected) Ferm Installment Plan (collected this year) Ferm Installment Plan (collected this year) Installment Costs Example Seasesment Improvement Costs Example Statistics	\$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249.986.70) \$140,872.96 (\$12,428.74) (\$271,555.78) (\$2,745.00) \$2,000	\$2,745.00 (\$274,300.78) \$390,858.66
Installment Short- Long- Total I District Bala Total I S Total I Contin District Not Assess Asses Surplu	Costs (see installment Plan and Summary next page) Costs (see installment Plan (previously collected) Farm Installment Plan (previously collected) Farm Installment Plan (collected this year) Farm Installment Plan (collected this year) Installment Costs United State Stat	\$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249.986.70) \$140,872.96 (\$12,428.74) (\$271,555.78) (\$2,745.00) \$2,000	\$2,745.00 (\$274,300.78)
Installment Short- Long- Short- Long- Total / Total / Total / Total / Total / District Ball Total / Total / District Contril Not Assess Surplu Not Assess Allocated N	Costs (see installment Plan and Summary next page) Costs (see installment Plan (previously collected) Ferm Installment Plan (previously collected) Ferm Installment Plan (collected this year) Ferm Installment Plan (collected this year) Installment Costs Subtrola Su	\$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249.986.70) \$140,872.96 (\$12,428.74) (\$271,555.78) (\$2,745.00) \$2,000	\$2,745.00 (\$274,300.78) \$390,858.66 \$274,300.78 \$655,160.44
Installment Short- Long- Short- Long- Total Total Total S Total Total District Bale Total Total District Conicil N District Assess Surplu Net Assess Net Asses Net Assess Net Asses Net Asses Net Assess Net Asses Net Asses	Costs (see installment Plan and Summary next page) Costs (see installment Plan (previously colected) Ferm Installment Plan (previously colected) Ferm Installment Plan (previously colected) Ferm Installment Plan (collected this year) Installment Costs Diotoal Ance Seessment Ance Seessment Seessme	\$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249.986.70) \$140,872.96 (\$12,428.74) (\$271,555.78) (\$2,745.00) \$2,000	\$2,745.00 (\$274,300.78) \$390,858.66 \$274,300.78
Installment Short- Long- Short- Long- Total I District Bala Total I Stotal I Stotal I Contin Not Assess Assess Surplu Not Assess Surplu Not Assess Surplu	Costs (see installment Plan and Summary next page) Costs (see installment Plan (previously collected) Ferm Installment Plan (previously collected) Ferm Installment Plan (collected this year) Ferm Installment Plan (collected this year) Installment Costs Subtrola Su	\$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249.986.70) \$140,872.96 (\$12,428.74) (\$271,555.78) (\$2,745.00) \$2,000	\$2,745.00 (\$274,300.78) \$390,859.66 \$274,300.78 \$665,160.44 \$665,160.44
Installment Short- Long- Short- Long- Total Total Total Total Total N District Ball Total S Total N District Contril N District N District Assess Surplu Net Assess Surplu Net Ass Single Allocated N	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 Costs Subtoal Su	\$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249.986.70) \$140,872.96 (\$12,428.74) (\$271,555.78) (\$2,745.00) \$2,000	\$2,745.00 (\$274,300.78) \$390,859.66 \$274,300.78 \$685,160.44 \$665,160.44 2369
Installment Short- Long- Short- Long- Total I Total I Total I Total I Contin N District Balance Total I Contin N District Assess Surplus Not Assess Surplus Not Assess Surplus Not Assess Surplus Not Assess Surplus Not Assess Surplus Not Assess Surplus Not Assess Surplus	Costs (see installment Plan and Summary next page) Costs (see installment Plan (previously collected) farm Installment Plan (previously collected) farm Installment Plan (collected this year) farm Installment Plan (collected this year) Installment Costs usessment Costs use control costs use control costs tet Balance tet Balance tet Balance tet Salance (surplus is subtracted; deficit is added) seessment at Assessment to Property seessment ed Assessment to Property seessment is paniy Equivalent Benefit Units ed Net Assessment to Property is of Net Assessment and Assessment;	\$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249.986.70) \$140,872.96 (\$12,428.74) (\$271,555.78) (\$2,745.00) \$2,000	\$2,745.00 (\$274,300.78) \$390,859.66 \$274,300.78 \$685,160.44 \$665,160.44 2369
Installment Short- Long- Total I Total I Total I Total I Total I Contil Not Assess Allocated N Net Assess Surplu Not As Single Alloca Alloca	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 Costs Subtoal Su	\$2,745.00 \$0.00 \$0.00 \$390,859.66 (\$249.986.70) \$140,872.96 (\$12,428.74) (\$271,555.78) (\$2,745.00) \$2,000	\$2,745.00 (\$274,300.78) \$390,858.66 \$274,300.78 \$685,160.44 \$685,160.44 \$685,160.44

BROADSTONE 1 A	ND 2 - INSTALLMEN	T SUMMARY
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District:	Broadstone						/1	
Fiscal Year:	2021-22							
Fund Balance (2021)	(\$237,880)							
Short Term Installment Summary								
								Anorox.
						Year 4	Year 5	Total Required
Project	Yearly	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	2020	2021	Kelureu
	IN ESILEUTA I REIL AL	CONDUCTIO	2017	2010	2010	LULU		
Tree & landscape improvements (partial fund collection)	SO	\$0	\$0	\$0	\$0	50	\$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)	50	\$0	\$0	50	\$0	50	\$0	\$15,000
вонато перантперисетноти (но)								talan bilan ber
Light Pole/fixture replacement of KW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,000
Long Term Installment Summary								
and the second sec								
						-		Anorox. Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Anorox. Total Required
And the second	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
Project								Total
And the second	Instaliment	Collections	2017	2018	2019	2020	2021	Total Required
Project Repair Irrigation/Replace Shrubs- tron Point median	Instaliment \$0	Collections \$2,745	2017 \$0	2018 \$0	2019 \$0	2020 \$0	2021 \$0	Total Required \$50,000
Project Repair Irrigation/Replace Shrubs- Iren Point median Tree & landscape improvements	Instaliment	Collections	2017	2018	2019	2020	2021	Total Required
Project Repair Irrigation/Replace Shrubs- tron Point median Tree & landscape improvements (or replacement)	Instaliment S0 \$0	Collections \$2,745	2017 \$0 \$0	2018 \$0 \$0	2019 \$0 \$0	2020 \$0 \$0	2021 \$0 \$0	Total Required \$50,000 \$160,000
Project Repair Irrigation/Replace Shrubs- Iron Point median Tree & landscape improvements (or replacement) Shrub Replacement-through oul	Instaliment \$0	Collections \$2,745	2017 \$0	2018 \$0	2019 \$0	2020 \$0	2021 \$0	Total Required \$50,000
Project Repair Irrigation/Replace Shrubs- tron Point median Tree & landscape improvements (or replacement)	Instaliment S0 \$0	Collections \$2,745	2017 \$0 \$0	2018 \$0 \$0	2019 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0	2021 \$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-through oul	Instaliment S0 \$0	Collections \$2,745	2017 \$0 \$0	2018 \$0 \$0	2019 \$0 \$0	2020 \$0 \$0	2021 \$0 \$0	Total Required \$50,000 \$160,000
Project Repair Irrigation/Replace Shrubs- Iren Point median Tree & landscape improvements (or replacement) Shrub Replacement-through out (some irrigation repair)-28 acres	Instaliment \$0 \$0 \$0 \$0 \$0	Collections \$2,745 \$0 \$0	2017 \$0 \$0 \$0	2018 \$0 \$0 \$0	2019 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0	Total Required \$50,000 \$160,000 \$1,000,000
Project Repair Irrigation/Replace Shrubs- tron Point median Tree & landscape improvements (or replacement) Shrub Replacement-through out (some irrigation repair)-28 acres Landscape Light replacement	Instaliment \$0 \$0 \$0 \$0 \$0 \$0 \$0	Collections \$2,745 \$0 \$0 \$0 \$0	2017 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0	2019 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0	Total Required \$50,000 \$160,000 \$1,000,000 \$10,000
Project Repair Irrigation/Replace Shrubs- Iron Point median Tree & landscape improvements (or replacement) Shrub Replacement-through out (some irrigation repair)-28 acres Landscape Light replacement Pel Station replacement (7)	Instaliment \$0 \$0 \$0 \$0 \$0 \$0 \$0	Collections \$2,745 \$2,745 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Required \$50,000 \$160,000 \$1,000,000 \$10,000 \$10,000 \$11,000
Project Repair Irrigation/Replace Shrubs- tren Point median Tree & landscape improvements (or replacement) Shrub Replacement) Shrub Replacement) Shrub Replacement (some irrigation repair)-28 acres Landscape Light replacement Pet Station replacement (7) Signage Repair/Replacement Turf Removal/Irrigation retrofit	Instaliment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Collections \$2,745 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Required \$50,000 \$160,000 \$10,000 \$10,000 \$11,000 \$11,000 \$40,000
Project Repair irrigation/Replace Shrubs- tren Point median Tree & landscape improvements (or replacement) Shrub Replacement) Shrub Replacement() Shrub Replacement Landscape Light replacement Pet Station replacement (7) Signage Repair/Replacement	Instaliment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Collections \$2,745 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Required \$50,000 \$160,000 \$11,000,000 \$10,000 \$11,000 \$11,000 \$200,000

	City of Folsom 3 Landscaping and Lighting District und 209 - Streetlights Only 2021-22	
		Total Budget
Fund Balance Celculation Starting Fund Balance (as of April 2021 Estimated Reserve to finance approx. I		
Available Funds		\$47,565.90
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$0.00	
2. Unscheduled	\$0.00	
Streetlights	\$8,000.00	
Service Costs		
4. Electrical	\$2,000.00	
5. Water	\$0.00	
Current Year Improvement Projects		
6. LED Conversion	\$8,000.00	
	Subtoial of Item 6 \$8,000.00	
Subtotal	Santoner of Herris 0 40,000,00	\$18,000.00
ncidental Costs	Report and IP) \$0,00	
 Professional Services (Engineer's Contract Services (all other contract 		
Publications/Mailings/Communication	ions \$0.00	
10. Slaff	\$0.00	
 Overhead County Auditor Fee 	\$324.00 \$699.00	
12. Obdity Addition top	\$421.38	
Subtolal		\$1,444.38
Total Improvement Costs		\$19,444.38
Assessment per Single Family Equivale Single Family Equivalent Benefit Units Total Assessment	nt \$28.07 811_53	\$22,779.65
Installment Costs (see installment Plan an	Summary next page)	
Short-Term Installment Plan (previously	collected) \$0,00	
Long-Term Installment Plan (previously	collected) \$5,000.00	
Short-Term Installment Plan (collected		
Long-Term Instaliment Plan (collected t Total Instatiment Costs	so 00 \$0,00	\$5,000.00
District Balance		
Total Assessment	\$22,779.65	
Total Assessment Total Improvement Costs	(\$19,444.38)	
Total Assessment		
Total Assessment Total Improvement Costs Sublotal Total Available Funds Total Funds	(\$19,444.38) \$3,335.27 <u>\$58,105.90</u> \$61,441.17	
Total Assessment Total Improvement Costs Subtotal Total Available Funds Total Installment Cost	(\$19,444.38) \$3,335.27 \$58,105.90 \$61,441.17 (\$5,000.00)	
Total Assessment Total Improvement Costs Sublotal Total Available Funds Total Funds	(\$19,444.38) \$3,335.27 <u>\$58,105.90</u> \$61,441.17	
Total Assessment Total Improvement Costs Sublotal Total Available Funds Total Installment Cost Contributions from other sources	(\$19,444.38) \$3,335.27 \$58,105.90 \$61,441.17 (\$5,000,00) \$0.00 \$56,441.17	\$56,441.17
Total Assessment Total Improvement Costs Subiotal Total Available Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit	(\$19,444.38) \$3,335.27 \$58,105.90 \$61,441.17 (\$5,000,00) \$0.00 \$56,441.17	\$56,441.17
Total Assessment Total Improvement Costs Sublobal Total Available Funds Total Instiment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit Net Balance	(\$19,444.38) \$3,335.27 \$58,105.90 \$61,441.17 (\$5,000,00) \$0.00 \$56,441.17	
Total Assessment Total Improvement Costs Subiotal Total Available Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit	(\$19,444,39) \$3,335,27 \$59,105,90 \$61,441,17 (\$5,000,00) \$0,00 \$56,441,17 \$56,441,17 \$56,441,17 \$56,441,17	\$22,779.65 (\$56,441.17
Total Assessment Total Improvement Costs Sublotal Total Available Funds Total Industriation Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit Ket Assessment Calculation Assessment	(\$19,444,39) \$3,335,27 \$59,105,90 \$61,441,17 (\$5,000,00) \$0,00 \$56,441,17 \$56,441,17 \$56,441,17 \$56,441,17	\$22,779.65
Total Assessment Total Improvement Costs Subiotal Total Available Funds Total Instalment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit Assessment Surplus or Deficit (surplus is subtracted Net Assessment Surplus or Deficit (surplus is subtracted Net Assessment	(\$19,444,39) \$3,335,27 \$59,105,90 \$61,441,17 (\$5,000,00) \$0,00 \$56,441,17 \$56,441,17 \$56,441,17 \$56,441,17	\$22,779.65 (\$56,441.17 (\$33,661.52
Total Assessment Total Improvement Costs Subiobal Total Available Funds Total Installment Cost Contributions from other sources Net Balance District Belance (surplus is +; deflett Met Assessment Surplus or Deficit (surplus is subtracted Net Assessment	(\$19,444,39) \$3,335,27 \$59,105,90 \$61,441,17 (\$5,000,00) \$0,00 \$56,441,17 \$56,441,17 \$56,441,17 \$56,441,17	\$22,779.65 (\$56,441.17 (\$33,661.52 (\$33,661.52
Total Improvement Costs Subiotal Total Available Funds Total Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deflett Net Assessment Calculation Assessment Surplus or Deficit (surplus is subtracted Net Assessment Surplus or Deficit (surplus is subtracted Net Assessment Surplus or Deficit (surplus is subtracted Net Assessment to Property	(\$19,444,39) \$3,335,27 \$59,105,90 \$61,441,17 (\$5,000,00) \$0,00 \$56,441,17 \$56,441,17 \$56,441,17 \$56,441,17	\$22,779.65 (\$56,441.17 (\$33,661.52
Total Assessment Total Improvement Costs Subiotal Total Available Funds Total Instalment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit Met Assessment Calculation Assessment Surplus or Deficit (surplus is subtracted Net Assessment Surplus or Deficit (surplus is subtracted Net Assessment Surplus or Deficit (surplus is subtracted Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property	(\$19,444.39) \$3,335.27 \$59,105.90 \$61,441.17 (\$50,00.00) \$0.00 \$56,441.17 (\$56,441.17 (\$56,441.17 (\$56,441.17 \$56,441.17 \$56,641.17 \$56,641.17	\$22,779.65 (\$56,441.17 (\$33,661.52 (\$33,661.52 812
Total Assessment Total Improvement Costs Subiotal Total Available Funds Total Institument Cost Contributions from other sources Net Balance District Balance (surplus is +; deflett Vet Assessment Surplus or Deficit (surplus is subtracted Net Assessment Surplus or Deficit (surplus is subtracted Net Assessment Surplus or Deficit (surplus is subtracted Net Assessment Single Family Equivalent Benefit Units	(\$19,444,38) \$3,33,27 \$3,9,105,90 \$41,41,17 (\$5,000,00) \$0,00 \$56,441,17 Is (I) deficit is added)	\$22,779.65 (\$56,441.17 (\$33,661.52 (\$33,661.52 812

SCIConsultingGroup

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District:	Broadstone #3							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$57,739							
Short Term Installment Su								
				See LOI	Carlo State	-	0.000	Approx.
in interest				17 - P	Witten	-		Total
Project	Yearly	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Su	mmary							
	STILL ON LOW		31.32					Approx.
P.11.1		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	Kadokao
Paint Streetlight Poles	\$5,000	\$5,000	50	\$0	\$0	\$0	\$0	\$50,000
(350 poles)								
Total	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$50,000

Fund 282 2021-22	ghting District	
		Total Budget
Fund Balance Calculation		to an tranger
Starting Fund Balance (as of April 2021) Estimated Reserve to linance approx, that 6 months of 21-22	\$225,114.60 (\$35,790.52)	
	(**********	
Available Funds		\$189,324.08
mprovement Costa		
General Maintenance Costs		
1. Scheduled	\$162,850.00	
2. Unscheduled 3. Streefights	\$45,000.00 \$40,000.00	
4 Inigation	\$17,000.00	
Service Costs		
5. Electrical	\$0.00	
16 Water	\$0.00	
Gurrent Year Improvement Projects		
7. Landscape replacement and tree planting	\$60,000.00	
Sublotal of item 6	\$60,000.00	
Subtotal		\$324,850.00
ncidental Costs		
B. Professional Services (Engineer's Report and IP)	\$0.00	
 Contract Services (all other contracts and services) Publications/Mailings/Communications 	\$0.00 \$0.00	
"11 Staff	\$8,456.00	
12. Overhead 13. County Auditor Fee	\$13,295.00	
Subtotal		\$324,850.00 \$19,751.00 \$344,601.00 \$800,144.43
Total Improvement Costa		\$344,601.00
Assessment per Single Family Equivalent	\$38.81	
Assessment per Singlo Family Equivalent Single Family: Equivalent Benefit Units Total Assessment	\$38.81 2,065.05	\$80,144.43
Single Family Equivalent Benefit Units Total Assessment		\$80,144.43
Single Family Equivalent Benefit Units Tobal Assessment nstallment Costs (see Installment Plan and Summary nest page)	2,065.05	\$80,144.43
Single Family Equivalent Benefit Units Total Assessment	2,065.05	\$80,144.43
Single Family Equivalent Benefit Units Total Assessment 	2,065.05 \$0.00 \$0.00 \$0.00 \$0.00	\$80,144.43
Single Family Equivalent Benefit Units Total Assessment metalliment Costs (see installiment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected)	2,065.05	\$80,144.43
Single Family Equivalent Benefit Units Total Assessment Instalfment Costs (see Instalfment Plan and Summary next pege) Short-Term Instalfment Plan (previously collected) Long-Term Instalfment Plan (previously collected) Short-Term Kastinnent Plan (collected this year) Long-Term Instalfment Plan (collected this year) Total Instalfment Costs	2,065.05 \$0.00 \$0.00 \$0.00 \$0.00	
Single Family Equivalent Benefit Units Tobal Assessment Instalfment Costs (see Installment Plan and Summary nest pege) Short-Term Instellment Plan (previously collected) Long-Term Instellment Plan (previously collected) Short-Term Instellment Plan (collected this year) Long-Term Instellment Plan (collected this year) Total Installment Costs District Balance Total Assessment	2,065.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Shori-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Shori-Term Installment Plan (collected this year) Long-Term Installment Costs District Balance Total Assessment Total Improvement Costs	2,065.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Single Family Equivalent Benefit Units Tobal Assessment Instalfment Costs (see Installment Plan and Summary nest pege) Short-Term Instellment Plan (previously collected) Long-Term Instellment Plan (previously collected) Short-Term Instellment Plan (collected this year) Long-Term Instellment Plan (collected this year) Total Installment Costs District Balance Total Assessment	2,065.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.05 \$0.00 \$0.05	
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Stability Statement Total Assessment Total Assessment Total Available Funds Total Provent Costs Stability	2,065.05 \$0.000 \$0.000 \$0.000 \$0.0000\$00 \$0.000 \$0.000\$000\$	
Single Family Equivalent Benefit Units Tobil Assessment mitaliment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Assessment Tota	2,065.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.05 \$0.00 \$0.05	
Single Family Equivalent Benefit Units Total Assessment 	2,065.05 \$0.00	
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Shori-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Shori-Term Installment Plan (collected this year) Long-Term Installment Costs Subtriet Balance Total Assessment Total Inprovement Costs Subtriet Datance Total Assessment Total Assessment Total Subtriet Balance Total Subtriet Balance Total Subtriet Balance Total Subtriet Balance Total Finds Total Installment Costs Subtriet Balance Total Assessment Total Installment Costs Subtriet Balance Total Installment Costs Subtriet Balance Subtriet Bala	2,065.05 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,00 \$2,00 \$2,00 \$0,00 \$2,000 \$2,00 \$2,00 \$2,000	
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Available Funds Total Installment Costs Stabled Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ()) Met Assessment Collulation	2,065.05 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,00 \$2,00 \$2,00 \$0,00 \$2,000 \$2,00 \$2,00 \$2,000	\$0.60
Single Family Equivalent Benefit Units Total Assessment Instalfment Costs (see Instalfment Plan and Summary net page) Short-Term Instalfment Plan (previously collected) Long-Term Instalfment Plan (previously collected) Short-Term Instalfment Plan (collected this year) Total Instalfment Costs District Balance Total Assessment Total Massessment Total Instalfment Costs Subble Total Assessment Total Instalfment Costs Subble Total Assessment Total Instalfment Costs Subble Total Assessment Total Instalfment Costs Subble Total Instalfment Costs Subble Total Instalfment Costs Subble Total Instalfment Costs Subble Total Instalfment Cost Combibutions from other sources Net Balance District Balance (surplus Is +; deficit Is ())	2,065.05 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,00 \$2,00 \$2,00 \$0,00 \$2,000 \$2,00 \$2,00 \$2,000	\$0.00 (\$75,132.50) \$80,144.43
Single Family Equivalent Benefit Units Total Assessment minimum Costs (see installment Plan and Summary nest page) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subtract Balance Total Assessment Total Available Funds Total Installment Costs Subtract Subtract Funds Total Installment Costs Subtract Total Installment Costs Subtract Sub	2,065.05 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,00 \$2,00 \$2,00 \$0,00 \$2,000 \$2,00 \$2,00 \$2,000	\$0.60
Single Family Equivalent Benefit Units Total Assessment Short-Term Installment Plan and Summary next page) Short-Term Installment Plan (reviously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Assessment Total Assessment Total Assessment Total Available Funds Total Available Funds Total Available Funds Total Installment Cost Controlutions from other sources Net Belance District Balance (surplue is +; deficit is (i)) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Nei Assessment Supplus or Deficit (surplus is subtracted; deficit is added) Nei Assessment to Property	2,065.05 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,00 \$2,00 \$2,00 \$0,00 \$2,000 \$2,00 \$2,00 \$2,000	\$0.00 (\$75,132.50) \$80,144.43 \$75,132.50 \$155,276.62
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Long-Term Installment Costs Subtrait District Balance Total Assessment Total Installment Costs Subtrait Total Installment Costs Subtrait Stallment Stallme	2,065.05 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,00 \$2,00 \$2,00 \$0,00 \$2,000 \$2,00 \$2,00 \$2,000	\$0.00 (\$75,132.50) \$80,144.43 \$76,132.50
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Shori-Term Installment Plan (neviously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Installment Costs Subble Total Available Funds Total Installment Costs Subble Total Available Funds Total Installment Costs Subble District Balance (surplue is +; deficit is ()) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Subtracted Net Assessment to Property	2,065.05 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,00 \$2,00 \$2,00 \$0,00 \$2,000 \$2,00 \$2,00 \$2,000	\$0.00 (\$75,132.50) \$50,144.43 \$75,132.50 \$155,276.82 \$195,276.82
Single Family Equivalent Benefit Units Total Assessment mitaliment Costs (see installment Plan and Summary nest page) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Available Funds Total Installment Costs Subbel Total Installment Costs Contributions from other sources Net Balance District Balance (surplus is +; deficit is ()) Net Assessment Surplus or Deficit (publis is subtracted; deficit is added) Net Assessment Single Family Equivalent Baneti Lizits	2,065.05 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,00 \$2,00 \$2,00 \$0,00 \$2,000 \$2,00 \$2,00 \$2,000	\$0.00 (\$75,132.50) \$80,144.43 \$75,132.50 \$155,276.82 \$155,276.82 \$155,276.82 \$155,276.82
Single Family Equivalent Benefit Units Total Assessment Assessment Shori-Term Installment Plan (previously collected) Shori-Term Installment Plan (previously collected) Shori-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Long-Term Installment Costs Subtract Balance Total Assessment Total Inprovement Costs Subtract Balance District Balance (surplus is +; deficit is ()) bit Assessment Collected bit Assessment Surplus or Defact (surplus is subtracted; defcit is added) Nel Assessment Single Family Equivalent Binnet Units Allocabed Noil Assessment to Property Nel Assessment Single Family Equivalent Binnet Units Allocabed Noil Assessment to Property	2,065.05 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,00 \$2,00 \$2,00 \$0,00 \$2,000 \$2,00 \$2,00 \$2,000	\$0.00 (\$75,132.50) \$80,144.43 \$75,132.50 \$155,276.82 \$155,276.82 \$155,276.82 \$155,276.82

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District:	Broadstone No. 4					1		
Fiscal Year:	2021-22							
Fund Balance (2021)	\$225,115							
Short Term Installment St	ummary							
								Approx.
			1400 A		Month A	Manual	Year 5	Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	2021	Required
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-							
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŞQ
Long Term Installment Su	Immary							
			CICLE SI		-		Let Total	Approx.
				1000	101113-01			Total
Project	Yearty Instalment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Improvement Costs Canactal Maintenance Costs Scheduled Sc1,900,00 Stretevided Sc2,900,00 Scheduled Sch		City of Folsom Cobble Hills II/Reflections II Landscaping a Fund 214 2021-22	nd Lighting District	
Starting Fund Balance (as April 221) (\$17,594.11) Estimated Reserve to Energical approx. Brit 6 months of 21-22 (\$19,854.43) Available Funds (\$37,258.54) Available Funds (\$37,258.54) General Maintenance Costs \$2,1900.00 1. Schedold \$2,1900.00 2. Unachedold \$7,5300.00 3. Sthedights \$1,400.00 4. Ingetion \$2,2900.00 Schedold \$2,000.00 5. Sthedid \$2,000.00 5. Sthedid \$2,000.00 5. Water \$10,465.00 Current Year Improvement Projects \$0.00 7. No Planned Projects \$0.00 8. Prolosional Services (Engineer's Report and IP) \$1,000.00 9. Contract Services (Engineer's Report and IP) \$1,000.00 10. Debidicational Services (Engineer's Report and IP) \$1,000.00 11. Subf \$14,535.51 Subtotal \$14,535.51 Subtotal \$14,535.51 Subtotal \$14,535.50 Subtotal \$44,517.65 7. No Plannet Costs \$44,011.46 Subtotal \$44,011.46		C		Total Budget
Estimated Reserve to finance approx. find 6 months of 21-22 (\$19,654.43) Available Funds (\$37,258.54 Available Funds (\$37,258.54 (\$3			(\$17,604.11)	
Inservement Costs Sector Maintenance Sector				
General Maintenance Costs \$21,900.00 1. Scheduled \$7,500.00 2. Unschuled \$7,500.00 3. Streetights \$1,400.00 4. Infgaton \$2,000.00 Scheduled \$2,000.00 Scheduled \$2,000.00 Current Yaar Improvement Projects \$0.00 Current Yaar Improvement Projects \$0.00 Subtotal Subtotal of Item 7 Subtotal Subtotal of Item 7 Subtotal Subtotal of Item 7 Subtotal Subtotal Incidential Costa \$2,000 6. Professional Services (Engineer's Report and IP) \$1,000.00 9. Contract Services (Engineer's Report and IP) \$1,000.00 10. Publication-MailingsCommunications \$2,200.00 11. Staff \$1,4535.00 12. Overhead \$1,4535.00 13. County Audior Fee \$22,851 Subtotal \$14,4535.00 13. County Audior Fee \$22,800.00 Short-Term Installment Plan (previously collector) \$43,856.00 Short-Term Installment Plan (previously collector) \$43,956.00 Short-Term Installment Plan (collector)<	Ava	liable Funds		(\$37,258.54
1. Scheduled \$21,00.00 2. Unscheduled \$7,500.00 3. Streetights \$1,400.00 4. Infgaton \$2,000.00 5. Elocified \$20,000 6. Water \$10,450.00 Current Year Improvement Projects \$0.00 5. Ubtater \$10,450.00 Current Year Improvement Projects \$0.00 5. Ubtate \$10,450.00 Current Year Improvement Projects \$0.00 5. Ubtate \$10,450.00 Current Year Improvement Projects \$0.00 5. Ubtate \$10,450.00 5. Ubtate \$10,000 5. Contract Services (Engineer's Report and IP) \$1,000.00 5. Contract Services (Engineer's Report and Services) \$3,000 10. Public Public Report (Current) Assessment to Property (Current) Assessment to Property (Current) Assessment to Property (Current) Assessment Is Property (Current) Assessment Plan (previously collected) \$44,911.46 55.000.00 Short-Term Installment Plan (previously collected) \$44,911.46 54.000.00 Short-Term Installment Plan (previously collected) \$44,011.46 51.000.00 Not Balance (urplus Is authratice (Sign 285,00) Contributions from other sources \$50,000.00 Not Balance (urplus Is authratice (Sign 285,00) Contributions from other sources \$50,000.00 Not Balance (urplus Is authratice (Sign 285,00) Contributions from other sources \$50,000.00 Not Balance (urplus Is authratice (definit Is added) \$44,011.46 51.000,00 Not Balance	mproven	ient Costa		
1. Scheduled \$21,00.00 2. Unscheduled \$7,500.00 3. Streetights \$1,400.00 4. Infgaton \$2,000.00 5. Elocified \$20,000 6. Water \$10,450.00 Current Year Improvement Projects \$0.00 5. Ubtater \$10,450.00 Current Year Improvement Projects \$0.00 5. Ubtate \$10,450.00 Current Year Improvement Projects \$0.00 5. Ubtate \$10,450.00 Current Year Improvement Projects \$0.00 5. Ubtate \$10,450.00 5. Ubtate \$10,000 5. Contract Services (Engineer's Report and IP) \$1,000.00 5. Contract Services (Engineer's Report and Services) \$3,000 10. Public Public Report (Current) Assessment to Property (Current) Assessment to Property (Current) Assessment to Property (Current) Assessment Is Property (Current) Assessment Plan (previously collected) \$44,911.46 55.000.00 Short-Term Installment Plan (previously collected) \$44,911.46 54.000.00 Short-Term Installment Plan (previously collected) \$44,011.46 51.000.00 Not Balance (urplus Is authratice (Sign 285,00) Contributions from other sources \$50,000.00 Not Balance (urplus Is authratice (Sign 285,00) Contributions from other sources \$50,000.00 Not Balance (urplus Is authratice (Sign 285,00) Contributions from other sources \$50,000.00 Not Balance (urplus Is authratice (definit Is added) \$44,011.46 51.000,00 Not Balance	Ger	anal Maintenance Costs		
3. Sineelights \$1,400.00 4. Inigation \$2,600.00 Sineelights \$2,000.00 Subtract Costs \$2,000.00 Current Year Improvement Projects \$30.00 Current Year Improvement Projects \$30.00 Current Year Improvement Projects \$30.00 Subtract Solution (Internet Year Improvement Projects \$30.00 Current Year Improvement Costs \$32,000 Subtract Improvement Costs \$34,400.00 Stort-Term Impatiment Plan (previously collected) \$43,855.00 Long-Term Impatiment Plan (previously collected) \$44,011.46 Stort-Term Impatiment Plan (previously collected) \$44,000 Short-Term Impatiment Plan (previously co	1.	Scheduled		
4. Inglation \$2,000.00 Sartics Costs \$2,000.00 5. Electrical \$20,000.00 6. Water \$10,453.00 Current Year Improvement Projects 7. No Planned Project \$0.00 Subtatal Subtatal Indext Costs 8. Professional Services (Engineer's Report and IP) \$1,000.00 9. Contract Services (Engineer's Report and IP) \$1,000.00 10. Suff \$34,000 11. Staff \$34,000 12. Overhead \$1,520.00 13. County Audior Poe \$22,851 Subtatal Assessment to Property (Current) Assessment to Property (Current) Assessment to Property (Current) Assessment Staft-Term Installment Plan (previously collected) S44,011.46 Contract Staft Section Staft-Term Installment Plan (previously collected) S44,011.46 Contract Section Section <				
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District:	Cobble Hills II/Ref	flections II		1				
Fiscal Year:	2021-22							
Fund Balance (2021)	(\$17,604)							
Short Term Installment Summary								
	II ISS DALL R					11		Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	1631
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								
					12 11	-	11.3	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 Comer	\$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	\$0	\$0	\$53,600
Totals:	\$11,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$191,600

COBBLE HILLS RIDGE - INSTALLMENT SUMMARY

	Cobble Ridge Landscaping and Lig! Fund 234 2021-22	ung District	
			Total Budget
	nce Calculation ing Fund Belance (as of April 2021)	\$104,313.62	
	nated Reserve to finance approx. first 6 months of 21-22	(\$6,111.28)	
Avai	lable Funds		\$90,202.36
mprovem	ent Costa		
	ral Maintenance Costa		
	Scheduled	\$2,400.00	
2	Unscheduled	\$3,000.00	
	Streetlights Irrigation	\$500.00 \$400.00	
4.	mgaion	1400.00	
	ce Costs		
	Electricel Water	\$500.00 \$1,250.00	
0.	14901	#1,250.00	
	ont Year Improvement Projects		
7	LED conversion/ Fence Repair	\$6,500.00	
	Sublotal of item 6	\$6,500.00	
	Subtotal		\$14,550.00
ncidental	Costs		
	Coses Professional Services (Engineer's Report and IP)	\$1,000.00	
5	Contract Services (all other contracts and services)	\$3,100.00	
10	Publications/Mailings/Communications	\$338.00 \$950.00	
11. 12.	Overhead	\$605.00	
	County Auditor Fee	\$57,82	
	Subjotal		\$6,050.82
	Subiom		40,000.02
	Total Improvement Costs		\$20,600.82
Asse	nt to Property (Current) ssmeni per Single Family Equivalent a Family Faulusiant Boont I Jois	\$139.64 98	
Assa Singl		\$139.64 98	\$13,684.72
Asse Singl Tota	ssment per Single Family Equivalent e Family Equivalent Bonofil Units		\$13,684.72
Asse Singl Total	ssment par Single Family Equivalent Family Equivalent Benefit Urais Assessment Costs (see installment Plan and Summary next page)		\$13,684.72
Asse Singl Total metallmen Shorl Long	ssment per Single Family Equivalent e Family Equivalent Bonofit Units Assessment t Costs (see installment Plan and Summary next page) -Term Installment Plan (previously collected) -Term Installment Plan (previously collected)	98 \$30,516.00 \$27,325.00	\$13,684.72
Asse Singl Total natallmen Short Long Short	ssment par Single Family Equivalent Family Equivalent Bonolit Units Assessment I Costs (see installment Plan and Summary next page) -Tem Installment Plan (previously collected) -Tem Installment Plan (previously collected) -Tem Installment Plan (collected this year)	98 \$30,516.00 \$27,325.00 \$1,000.00	\$13,684.72
Asse Singl Total Installmen Short Long Short Long	ssment per Single Family Equivalent e Family Equivalent Bonofit Units Assessment t Costs (see installment Plan and Summary next page) -Term Installment Plan (previously collected) -Term Installment Plan (previously collected)	98 \$30,516.00 \$27,325.00	\$13,684.72 \$59,843.00
Asse Singl Total Installmen Short Long Total	ssment per Single Family Equivalent 6 Family Equivalent Bonofi Units Assessment 1 Costs (see installment Plan and Summary nast page) 1 Costs (see installment Plan (previously collected) 1 Term Installment Plan (previously collected) 1 Term Installment Plan (collected this year) 1 Term Installment Plan (collected this year) 1 Installment Post	98 \$30,516.00 \$27,325.00 \$1,000.00	
Asse Singi Total Installman Shori Long Shori Long Total	ssment per Single Family Equivalent o Family Equivalent Benofit Units Assessment Costs (see installment Plan and Summary next page) From Installment Plan (previously collected) -Tom Installment Plan (operated fits year) -Tom Installment Plan (collected this year) -Tom Installment Costs	98 \$30,518.00 \$27,325.00 \$1,000.00 \$1,000.00 \$13,684,72	
Asse Singi Total Installman Short Long Short Long Total District Bai Total	ssment per Single Family Equivalent o Family Equivalent Bonofi Units Assessment Ecosts (see installment Plan and Summary nast page) -Term Installment Plan (previously collected) -Term Installment Plan (previously collected) -Term Installment Plan (collected this year) -Term Installment Plan (collected this year)	98 \$30,518.00 \$7,255.00 \$1,000.00 \$1,000.00 \$13,684.72 (\$20,600.82)	
Asse Sing Total Installman Short Long Total Total Total	ssment per Single Family Equivalent o Family Equivalent Benofit Units Assessment Costs (see installment Plan and Summary next page) From Installment Plan (previously collected) -Tom Installment Plan (operated fits year) -Tom Installment Plan (collected this year) -Tom Installment Costs	98 \$30,518.00 \$27,325.00 \$1,000.00 \$1,000.00 \$13,684,72	
Asse Singt Total Installman Short Long Total District Bat Total Total	ssment par Single Family Equivalent Family Equivalent Benofit Urals Assessment Costs (see installment Plan and Summary next page) -Tem Installment Plan (previously collected) -Tem Installment Plan (previously collected) -Tem Installment Plan (collected this year) -Tem Installment Plan (collected this year) Installment Costs Subblel Assessment Improvement Costs Subblel Available Funds	96 \$30,516.00 \$77,25.00 \$1,000.00 \$1	
Asse Singt Total Installment Short Long Short Long Total District Bai Total Total Total	ssment par Single Family Equivalent Family Equivalent Benefit Uritis 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) -Term Installment Plan (collected this year) Installment Costa 	98 \$30,516.00 \$227,325.00 \$1,000.00	
Asse Singt Total Installmen Short Long Short Long Total Total Total Total Total	ssment par Single Family Equivalent Family Equivalent Benofit Urals Assessment Costs (see installment Plan and Summary next page) -Tem Installment Plan (previously collected) -Tem Installment Plan (previously collected) -Tem Installment Plan (collected this year) -Tem Installment Plan (collected this year) Installment Costs Subblel Assessment Improvement Costs Subblel Available Funds	96 \$30,516.00 \$77,25.00 \$1,000.00 \$1	
Asse Singl Total Installmen Short Long Total Total Total Total Total	ssment per Single Family Equivalent o Family Equivalent Bonofit Urais Assessment t Costs (see installment Plan and Summary nast page) -trem Installment Plan proviously collected) -trem Installment Plan (proviously collected) -trem Installment Plan (proviously collected) -trem Installment Plan (proviously collected) -trem Installment Plan (collected this year) -trem Installment Plan (collected this year) -trem Installment Collected This year) -treatment Costs Subbibi Assessment Improvement Costs Subbibi Avaitable Turds Total Funds Installment Cost Unions fom other sources	98 \$30,518.00 \$7,225.00 \$1,000.00 \$1	
Assee Singhorn Installman Shorin Long Shorin Long Total Total Total Total Total Total Total Total	ssment par Single Family Equivalent o Family Equivalent Benofit Uritis 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 Plan (collected this year) -Term Installment Costs Subball Available Funds Total Funds Installment Cost Subball Available Funds Total Funds Installment Cost Ibuitons from other sources Net Balanco	98 \$30,518.00 \$7,225.00 \$1,000.00 \$1	\$59,643.00
Asses Singhorian Installman Short Long Short Long Short Total Total Total Total Total Total Total Total	ssment par Single Family Equivalent o Family Equivalent Benofit Uritis 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 Subball Available Funds Totel Funds Totel Funds Installment Cost Subball Available Funds Totel Funds Installment Cost Subball	98 \$30,518.00 \$7,225.00 \$1,000.00 \$1	\$59,643.00
Assession Total Installman Short Long Short Long Total Total Total Total Total Total Total Total Total Short Lang Short Lang Short Long Total Total Short Long Short Long Total	ssment par Single Family Equivalent o Family Equivalent Bonofil Urais Assessment	98 \$30,518.00 \$7,225.00 \$1,000.000\$1,000.00 \$1	\$59,843.00 \$31,443.29 \$13,664.72 (\$31,443.26
Assession Total Installman Short Long Short Long Total Total Total Total Total Total Total Total Total Short Lang Short Lang Short Long Total Total Short Long Short Long Total	ssment par Single Family Equivalent Family Equivalent Benefit Uritis Assessment I Costs (see installment Plan and Summary next page) -Tem Installment Plan (previously collected) -Tem Installment Plan (previously collected) -Tem Installment Plan (collected this year) -Tem Installment Plan (collected this year) -Tem Installment Costs Subbali Available Funds Total Funds Installment Cost Subbali Available Funds Installment Cost Subbali Available Funds Installment Cost Subbali Available Funds Installment Cost Subbali Cost Installment Cost Subbali Available Funds Installment Cost Subbali Cost Installment Cost Subbali Cost Subbali Cost Installment Cost Subbali Subbal	98 \$30,518.00 \$7,225.00 \$1,000.000\$1,000.00 \$1	\$59,643.00 \$31,443.20 \$13,664,72
Assea Singt Total Installman Shoring Shoring Cong Total Total Total Total Total Total Total Total Total Total Shoring Shoring Shoring Shoring Shoring Total	ssment par Single Family Equivalent o Family Equivalent Benofit Units Assessment I Costs (see installment Plan and Stummary next page) I-Tem Installment Plan (previously collected) I-Tem Installment Plan (previously collected) I-Tem Installment Plan (previously collected) I-Tem Installment Plan (collected this year) I-tent Installment Costs Subbisti Assessment Improvement Costs Subbisti Installment Costs Net Balanco Installment Costs Net Balanco Installment Sost Net Balanco Installment Saront us or Obeli (surplus is subtracted; dofcil is added) iasessment	98 \$30,518.00 \$7,225.00 \$1,000.000\$1,000.00 \$1	\$59,843.00 \$31,443.29 \$13,664.72 (\$31,443.26
Assession of the second	ssment par Single Family Equivalent o Family Equivalent Bonofil Urais Assessment	98 \$30,518.00 \$7,225.00 \$1,000.000\$1,000.00 \$1	\$59,843.00 \$31,443.29 \$13,664.72 (\$31,443.26
Assea Singl Total Installman Shoring Shorin Collistrict Ball Total	ssment par Single Family Equivalent o Family Equivalent Benofit Uvis Assessment I Costs (see installment Plan and Summary next page) I-Tem Installment Plan (previously collected) I-Tem Installment Plan (previously collected) I-Tem Installment Plan (collected this year) I-tem Installment Costs Subble Installment Costs Subble Installment Costs Subble Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost Subble Installment Cost Installment Cost Instal	98 \$30,518.00 \$7,225.00 \$1,000.000\$1,000.00 \$1	\$59,843.00 \$31,443.20 (\$13,664.72 (\$17,758.54) (\$17,758.54) (\$17,758.54)
Assease Singly Total Installiment Shoring Shorin Collection Total Shoring Shoring Shoring Shoring Total	ssment par Single Family Equivalent o Family Equivalent Bonofit Units Assessment	98 \$30,518.00 \$7,225.00 \$1,000.000\$1,000.00 \$1	\$59, 843,00 \$31, 443,29 \$13, 664,72 (\$11, 443,29 (\$17, 758,54)
Assession Installman Shoring Shoring Shoring Shoring Shoring Total	ssment par Single Family Equivalent o Family Equivalent Benofit Uvis Assessment I Costs (see installment Plan and Summary next page) I-Tem Installment Plan (previously collected) I-Tem Installment Plan (collected this year) I Installment Costs Subbia Assessment Improvement Costs Subbia Installment Cost Subbia Installment Cost Subbia Installment Cost Installment Cost Subbia Installment Cost Installment Cost Installment Cost Installment Cost Installment Cost Subbia Installment Cost Installment Cost Insta	98 \$30,518.00 \$7,225.00 \$1,000.000\$1,000.00 \$1	\$59,843.00 \$59,843.00 \$31,443.20 \$13,664.72 \$13,664.72 \$13,758.56 \$14,758.56 \$14,17,758,56 \$14,17,758,56 \$15,1758,57
Assession of the second	ssment par Single Family Equivalent o Family Equivalent Benofit Units Assessment t Costs (see installment Plan and Summary neal page) -trem Installment Plan (previously collected) -trem Installment Plan (previously collected) -trem Installment Plan (collected this year) -trem Installment Plan (collected this year) -trem Installment Plan (collected this year) -trem Installment Costs Subtabi Assessment I Inprovement Costs Subtabi Assessment Cost Subtabi Assessment I Installment Cost Subtabi Assessment I Installment Cost Subtabi Assessment I Installment Cost Subtabi Assessment I Installment Cost Subtabi Assessment I Installment Is Property assessment Its Assessment Ib Property Sessart I Property Sessart I Property Sessart I Property Installment In Property Installment In Property Installment In Property Installment In Property	98 \$30,518.00 \$7,225.00 \$1,000.000\$1,000.00 \$1	\$59,843.00 \$31,443.20 (\$13,664.72 (\$17,758.54) (\$17,758.54) (\$17,758.54)

	Cobble Ridge		i					_
Fiscal Year:	2021-22							
Fund Balance (2021)	\$104,314							
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	
Shurb, bark, DG replacement	\$3,000	\$22,018	\$500	\$500	\$500	\$500	\$500	\$20,000
Tree work in Cul de Sac	\$1,000	\$4,500	\$500	\$500	\$500	\$500	\$500	\$5,000
Totels;	\$4,000	\$26,518	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$25,000
Long Term Installment Summa	γ							
Long Term Installment Summa	Ŋ				4			Approx.
		Rdar Veem	Vegr 1	Veam 2.5	Veere 5.10	Vera 10.20	Vage: 20-20	Total
Long Term Installment Summa Project	ry 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	Yearty							Total
Project Fence Repair/Replacement (340 ft)	Yeariy Installment	Callections	2017	2018	2019	2020	2021	Total Required
Project Fence Repair/Replacement (340 ft) Shrub Replacement	Yearly Installment \$2,000	Collections \$14,500	2017 \$250	2018 \$250	2019 \$250	2020 \$250	2021 \$250	Total Required \$20,000 \$20,000
Project Fence Repair/Replacement (340 ft) Shrub Replacement Tubular Fence repair/replacement	Yearly Installment \$2,000 \$2,000	Callections \$14,500 \$4,500	2017 \$250 \$250	2018 \$250 \$250	2019 \$250 \$250	2020 \$250 \$250	2021 \$250 \$250	Total Required \$20,000
Project Fence Repair/Replacement (340 ft) Shrub Replacement	Yearly Installment \$2,000 \$2,000 \$400	Collections \$14,500 \$4,500 \$2,075	2017 \$250 \$250 \$250	2018 \$250 \$250 \$250	2019 \$250 \$250 \$250	2020 \$250 \$250 \$250	2021 \$250 \$250 \$250	Total Required \$20,000 \$20,000 \$4,000

2021-22	Ighting District	
		Total Budget
Fund Balance Calculation Starting Fund Balence (as of April 2021) Estimated Reserve to finance approx. first 6 months of 21-22	\$25,081.07 (\$9,749.20)	- an
Available Funds		\$15,331.8
Improvement Costs		
General Maintenance Costa		
1. Scheduled**	\$0.00	
2. Unscheduled 3. Streetlights	\$0.00 \$1,750.00	
4. Irrigation	\$2,200.00	
Service Cosis		
5. Electrical	\$3,650.00	
6. Waler	\$5,750.00	
Current Year Improvement Projects	1 0 000 00	
7. Open space/Tree work	\$3,000.00	
Subtotal	\$3,000.00	\$10 350 0
Subtotal		\$16,350.00
Incidental Costs 8. Professional Services (Engineer's Report and IP)	\$1,000.00	
 Protessional Services (Engineer's Report and IP) Contract Services (all other contracts and services) 	\$3,100.00	
10. Publications/Mailings/Communications	\$250.00	
11. Staff 12. Overhead	\$0,00 \$494.00	
13. County Auditor Fee	\$181.72	
Sublotal	15	\$5,025.72
Total Improvement Costs	3	\$21,375.72
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment	\$70.88 308	\$21,831.04
Installment Costs (see installment Plan and Summary next page)		
	\$0.00	
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected)	\$0.00 \$56,000.00	
Shori-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year)	\$56,000.00 \$0,00	
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected)	\$56,000.00	\$56,000.00
Short-Tarm Instaliment Plan (previously collected) Long-Tarm Instaliment Plan (previously collected) Short-Tarm Instaliment Plan (collected this year) Long-Tarm Instaliment Plan (collected this year) Total Instaliment Costs	\$56,000.00 \$0.00 \$0.00	\$56,000.00
Shori-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Short-Term Instaliment Plan (collected this year) Long-Term Instaliment Plan (collected this year) Total Installment Costs	\$56,000.00 \$0.00 \$0.00 \$21,831.04	\$56,000.00
Shori-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Short-Term Instaliment Plan (collected this year) Long-Term Instaliment Plan (collected this year) Total Installment Costs	\$56,000.00 \$0.00 \$0,00 \$21,831.04 \$21,375.72) \$455.32	\$56,000.00
Short-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Short-Term Instaliment Plan (collected this year) Long-Term Instaliment Plan (collected this year) Total Instaliment Costs District Balance Total Assessment Total Improvement Costs Subicial Total Available Funds	\$55,000.00 \$0.00 \$0.00 \$21,631.04 - (\$21,631.04 - (\$21,6375.72) \$455.32 \$15,331.87	\$56,000.00
Shori-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Short-Term Instaliment Plan (collected this year) Long-Term Instaliment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Improvement Costs Subiotal Total Available Funds Total Funds Total Funds Total Funds	\$55,000.00 \$0.00 \$0.00 \$21,831.04 (\$21,837.72) \$455.32 \$15,331.87 \$15,787.19 (\$56,000.00)	\$56,000.00
Short-Term Installiment Plan (previously collected) Long-Term Installiment Plan (previously collected) Short-Term Installiment Plan (collected this year) Long-Term Installiment Plan (collected this year) Total Installiment Costs District Balance Total Assessment Total Improvement Costs Subiotal Total Avaiable Funds Total Installiment Cost Contributions from other sources	\$55,000.00 \$0.00 \$0.00 \$2,0.00 \$2,0.00 \$2,0.00 \$45,331.07 \$15,787.19 \$455,32 \$15,787.19 \$55,000.00) \$0.00	\$56,000.00
Shori-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Short-Term Instaliment Plan (collected this year) Long-Term Instaliment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Improvement Costs Subiotal Total Available Funds Total Funds Total Funds Total Funds	\$55,000.00 \$0.00 \$0.00 \$21,831.04 (\$21,837.72) \$455.32 \$15,331.87 \$15,787.19 (\$56,000.00)	\$56,000.00
Shori-Tarm Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Short-Term Instaliment Plan (collected this year) Long-Term Instaliment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Improvement Costs Subiotal Total Available Funds Total State Funds Total Installment Cost Contributions from other sources Nat Balance District Balance (surplue is +; deficit is (i))	\$55,000.00 \$0.00 \$0.00 \$2,0.00 \$2,0.00 \$2,0.00 \$45,331.07 \$15,787.19 \$455,32 \$15,787.19 \$55,000.00) \$0.00	
Shori-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Short-Term Instaliment Plan (collected this year) Long-Term Instaliment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Improvement Costs Subiotal Total Available Funds Total Funds Total Funds Total Installment Cost Contributions from other sources Net Balance	\$55,000.00 \$0.00 \$0.00 \$2,0.00 \$2,0.00 \$2,0.00 \$45,331.07 \$15,787.19 \$455,32 \$15,787.19 \$55,000.00) \$0.00	
Shori-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subical Total Assessment Total Ingrovement Costs Subical Total Available Funds Total Installment Cost Contributions from other sources Nat Balance District Balance (surplus is +; deficit is (i) Net Assessment Calculation	\$55,000.00 \$0.00 \$0.00 \$2,0.00 \$2,0.00 \$2,0.00 \$45,331.07 \$15,787.19 \$455,32 \$15,787.19 \$55,000.00) \$0.00	(\$40,212.81
Short-Tarm Installment Plan (previously collected) Long-Tarm Installment Plan (previously collected) Short-Tarm Installment Plan (collected this year) Long-Tarm Installment Plan (collected this year) Total Installment Costs Subical Total Assessment Total inprovement Costs Subical Total Available Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplue is +; deficit is ()) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment	\$55,000.00 \$0.00 \$0.00 \$2,0.00 \$2,0.00 \$2,0.00 \$45,331.07 \$15,787.19 \$455,32 \$15,787.19 \$55,000.00) \$0.00	(\$40,212.81 \$21,831,04 \$40,212.81 \$62,043.85
Shori-Term Installiment Plan (previously collected) Long-Term Installiment Plan (previously collected) Short-Term Installiment Plan (collected this year) Long-Term Installiment Plan (collected this year) Total Installiment Costs Subicial Total Assessment Total Ingrovement Costs Subicial Total Assessment Total Funds Total Funds Total Funds Total Funds Total Funds Total Funds Total Funds Total Installiment Cost Contributions from other sources Nat Balance District Balance (surplus is +; deficit is ()) Nat Assessment Surplus or Defict (surplus is subtracted; deficit is added) Net Assessment	\$55,000.00 \$0.00 \$0.00 \$2,0.00 \$2,0.00 \$2,0.00 \$45,331.07 \$15,787.19 \$455,32 \$15,787.19 \$55,000.00) \$0.00	(\$40,212.81 \$21,831.0 \$40,212.81 \$62,043.82 \$62,043.82
Shori-Term Installiment Plan (previously collected) Long-Term Installiment Plan (previously collected) Short-Term Installiment Plan (collected this year) Long-Term Installiment Plan (collected this year) Total Installiment Costs Subicial Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Installiment Costs Contributions from other sources Nat Balance District Balance (surplus is +; deficit is ()) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Nat Assessment Allocated Net Assessment District Balance	\$55,000.00 \$0.00 \$0.00 \$2,0.00 \$2,0.00 \$2,0.00 \$45,331.07 \$15,787.19 \$455,32 \$15,787.19 \$55,000.00) \$0.00	(\$40,212.81 \$21,831.04 \$40,212.81
Short-Tarm Installment Plan (previously collected) Long-Tarm Installment Plan (previously collected) Short-Tarm Installment Plan (collected this year) Long-Tarm Installment Plan (collected this year) Total Installment Costs Subicial Total Assessment Total Installment Costs Subicial Total Installment Cost Continuutions from other sources Nat Balance District Balance (surplus is +; deficit is ()) Nat Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is number to Property Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property	\$55,000.00 \$0.00 \$0.00 \$2,0.00 \$2,0.00 \$2,0.00 \$45,331.07 \$15,787.19 \$455,32 \$15,787.19 \$55,000.00) \$0.00	(\$40,212.81 \$21,831.04 \$40,212.81 \$62,043.85 \$62,043.85 \$62,043.85 30
Shori-Tarm Installment Plan (previously collected) Long-Tarm Installment Plan (previously collected) Short-Tarm Installment Plan (collected this year) Long-Tarm Installment Plan (collected this year) Total Installment Costs Subiolal Total Assessment Total Assessment Total Installment Costs Subiolal Total Installment Cost Contributions from other sources Nat Balance District Balance (surplus is +; deficit is (i)) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is number to Property Net Assessment Single Family Equivalent Benefit Units	\$55,000.00 \$0.00 \$0.00 \$2,0.00 \$2,0.00 \$2,0.00 \$45,331.07 \$15,787.19 \$455,32 \$15,787.19 \$55,000.00) \$0.00	(\$40,212.81 \$21,831.04 \$40,212.81 \$62,043.85 \$62,043.85 \$62,043.85 30

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District:	Folsom Heights							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$25,081							
Short Term Installment Summary								
		anti sunti di				1.31 1.53		Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
Flored	Installment	Collections	2017	2018	2019	2020	2021	ragaroa
Totals:	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0
Long Term Installment Summary								ADDROX.
The second s								Total
Project	Yearly Instaliment	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/iree removal	\$2,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Tree & landscape improvements (or replacements)	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Totals:	\$7,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$140,000

		und 281 2021-22	Eighning biotriot	
				Total Budget
Sta	ance Calculation ting Fund Balance (as of April 2021) mated Reserve to finance approx, first 6 month	is of 21-22	\$265,432,27 (\$27,860.45)	
Ava	llable Funds		8	\$237,571.82
mprover	nent Costs			
	eral Maintenance Costs			
1.	Scheduled		\$16,275.00	
	Unscheduled Streetlights		\$9,500.00 \$0.00	
3.	Sucoughts		40.00	
	vice Costs Electrical		\$0.00	
4. 5.	Water		\$0.00	
10	1 M 1			
Cut 6.	rent Year Improvement Projects Fence replacement & Ladder fuel/Tree work		\$23,000.00	
	Subtot	al of Item 6	\$23,000.00	
	Subtotal			\$48,775.00
ncidenta	Conta			
7.	Professional Services (Engineer's Report and		\$0.00	
8 9	Contract Services (all other contracts and ser Publications/Mailings/Communications	vices)	\$0.00 \$0.00	
10	Staff		\$4,709.00	
	Overhead County Auditor Fee		\$502.00 \$0.00	
12.			40.00	
	Subtotal			\$5,211.00
	Total Improvement Costs		\$208.38	\$53,986.00
Ass			\$208.38 299.39	\$53,986.00
Ass Sing Tot	ant to Property (Current) essment per Single Family Equivalent ple Family Equivalent Benefit Unvits	y next page)		
Ass Sing Tot	ant to Property (Current) essment per Single Family Equivalent ple Family Equivalent Benefit Units at Assessment nt Costa (see installment Plan and Summar	Y next page)	299.39	
Ass Sing Tot nstallime Sho Lon	ent to Property (Current) essment per Single Family Equivalent Je Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summar rt-Term Installment Plan (previously collected) 3-Term Installment Plan (previously collected)	y next page)	299,39 \$0,00 \$0,00	
Ass Sing Tot nstalime Sho Lon Sho	ant to Property (Current) essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment 	y next page)	\$0.00 \$0.00 \$0.00	
Ass Sing Tot nstalline Sho Lon Sho Lon	ent to Property (Current) essment per Single Family Equivalent Je Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summar rt-Term Installment Plan (previously collected) 3-Term Installment Plan (previously collected)	Y next page)	299,39 \$0,00 \$0,00	
Ass Sing Tot Sho Lon Sho Lon Tot	ant to Property (Current) esement per Single Family Equivalent je Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summar rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Tarm Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	y next page)	\$0.00 \$0.00 \$0.00	\$62,386.89
Ass Sing Tot nstalline Sho Lon Sho Lon Tot District E Tot	ant to Property (Current) essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment nt Costs (see installment Plan and Summar rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) at Installment Costs alance i Assessment	y next page)	299.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$62,386.89
Ass Sing Tot nstalline Sho Lon Sho Lon Tot District E Tot	ant to Property (Current) essment per Singla Family Equivalent ple Family Equivalent Benefit Units at Assessment nt Costa (see installment Plan and Summar rt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs atance	y next page)	299.39 \$0.00 \$0.00 \$0.00 \$0.00	\$62,386.89
Ass Sing Tot Sho Lon Sho Lon Tot District E Tota Tota	ant to Property (Current) essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment Assessment Assessment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) at Installment Costs stance Subtotal 1 Available Funds	y next page)	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$62,386.89
Ass Sing Tot Installine Sho Lon Sho Lon Tot District E Tota Tota Tota	ant to Property (Current) essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment 	Y next page)	\$9,39 \$0,000 \$0,0000 \$0,0000 \$0,000 \$0,000 \$0,0000 \$0,0000 \$0,0	\$62,386.89
Asss Sing Tot Sho Lon Sho Lon Tot District E Tota Tota Tota Tota	ant to Property (Current) essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment In Costa (see installment Plan and Summar rt-Term Installment Plan (previously colected) of -Term Installment Plan (colected this year) g-Term Installment Plan (colected this year) g-Term Installment Plan (colected this year) al Installment Plan (colected this year) al Installment Costs Sublotal 1 Available Funds Total Funds 1 Installment Cost Sublotal 1 Available Funds Total Funds 1 Installment Cost	Y next page)	299.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.00.8 \$23,566.89 \$237,571.82 \$245,972.71 \$0.00 \$0.00	\$62,386.89
Asss Sing Tot Sho Lon Sho Lon Tot District E Tota Tota Tota Tota	ant to Property (Current) essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment 	Y next page)	\$0,00 \$0,000 \$0,0000 \$0,000 \$0,000 \$0,000 \$0	\$62,386.89
Ass Sing Tot Installing Shic Lon Shic Lon Tot Lon Tot Tot Tot Cor	ant to Property (Current) essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment In Costa (see installment Plan and Summar rt-Term Installment Plan (previously colected) of -Term Installment Plan (colected this year) g-Term Installment Plan (colected this year) g-Term Installment Plan (colected this year) al Installment Plan (colected this year) al Installment Costs Sublotal 1 Available Funds Total Funds 1 Installment Cost Sublotal 1 Available Funds Total Funds 1 Installment Cost	Y next page)	299.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.00.8 \$23,566.89 \$237,571.82 \$245,972.71 \$0.00 \$0.00	\$62,386.89
Ass Siny Tot Installine She Lon Tot She Lon Tot Tot Tot Tot Tot Tot Tot Not Asse	ant to Property (Current) essment per Singla Family Equivalent ple Family Equivalent Benefit Units at Assessment nt Costs (see installment Plan and Summar rt-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) of -Term Installment Plan (collected this year) at Installment Plan (collected this year) at Installment Plan (collected this year) at Installment Costs subtolal at Available Funds Tolal Funds at Installment Cost Net Batance (surplus Is +: deficit Is ()) essment Calculation	Y next page)	299.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.00.8 \$23,566.89 \$237,571.82 \$245,972.71 \$0.00 \$0.00	\$82,386.89 \$0.00 \$245,972.71
Ass Sirg Tot Installine She Lon She Lon Tot Tot Tot Tot Tot Cor Dis Ster Asse Ass Sur	ant to Property (Current) essment per Single Family Equivalent je Family Equivalent Benefit Units at Assessment int Costs (see installment Plan and Summar rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) at Installment Plan (collected this year) at Installment Costs Subtolal et Available Funds Total Funds at Installment Cost tributions from other sources Net Balance		299.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.00.8 \$23,566.89 \$237,571.82 \$245,972.71 \$0.00 \$0.00	\$62,386.89 \$0.00
Asss Sing Tot Installine Sho Lon Tot Lon Tot Tot Cor Tot Tot Cor Tot Sho Cor Not Not	ant to Property (Current) essment per Single Family Equivalent lie Family Equivalent Benofit Units at Assessment int Costs (see installment Plan and Summar rt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) at Installment Costs Subtotal at Available Funds at Installment Cost Subtotal at Available Funds at Installment Cost Subtotal at Installment Subtota at Installment Cost Subtotal at Installment Installment at Installment Installment at Installment a		299.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.00.8 \$23,566.89 \$237,571.82 \$245,972.71 \$0.00 \$0.00	\$02,386.89 \$0.00 \$0.00 \$245,972.71 \$225,972.71 (\$103,585.62)
Assa Sing Tob She Lon Tot District B Tob Tob Tob Tob Tob Tob Tob Tob She Tob Tob Tob She Lon Tob Tob Tob She Lon Tob Tob She Lon Tob She Lon Tob She Lon Tob She Lon Tob She Lon Tob She Lon Tob She Lon Tob She Lon Tob She Lon Tob She Lon Tob She Lon Tob She Lon Tob She Lon Tob She Lon Tob She Lon Tob She Lon Tob She Lon Tob She Lon Tob She She She She She She She She She She	ant to Property (Current) essment per Single Family Equivalent le Family Equivalent Benefit Units at Assessment nt Costs (see installment Plan and Summar rt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) at Installment Costs Subtotal at Ingrovement Costs Subtotal at Installment Cost Subtotal at Installment		299.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.00.8 \$23,566.89 \$237,571.82 \$245,972.71 \$0.00 \$0.00	\$62,386.89 \$0.00 \$0.00 \$245,972.71 \$62,386.89 (\$245,972.71) (\$163,585.52) (\$183,585.52) (\$183,585.52)
Assa Sing Tob Installine She Lon Tot She Lon Tot Tot Tot Tot Tot Tot Tot Cor District B Net Assa Sur, Net	ant to Property (Current) essment per Single Family Equivalent le Family Equivalent Benefit Units al Assessment in Costs (see installment Plan and Summar rt-Term Installment Plan (previously colected) -t-Term Installment Plan (colected this year) g-Term Installment Plan (colected this year) g-Term Installment Plan (colected this year) al Installment Costs Subtolal al Available Funds Total Funds al Instalment Cost Notal Belance trict Balance (surplus is subtracted; deficit is a Assessment INEL Assessment to Property Assessment		299.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.00.8 \$23,566.89 \$237,571.82 \$245,972.71 \$0.00 \$0.00	\$82,386.89 \$0.00 \$0.00 \$245,972.71 \$2245,972.71 \$22,386.89 (\$245,972.71) (\$183,585.52) (\$183,585.52)
Ass Sing Tot Sinc Lon Tot Tot Tot Tot Tot Tot Tot Cor Dis Sing Also Sing Also	ant to Property (Current) essment per Single Family Equivalent le Family Equivalent Benefit Units at Assessment int Costs (see installment Plan and Summar rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) there installment Plan (collected this year) at Installment Costs Subtolal at Available Funds Total Funds at Installment Cost tributions from ober sources Net Balance essment bits of Deficit (surplus is +: deficit is (1) essment Calculation essment le Family Equivalent Benefit Units cated Net Assessment to Property		299.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.00.8 \$23,566.89 \$237,571.82 \$245,972.71 \$0.00 \$0.00	\$62,386.89 \$0.00 \$0.00 \$245,972.71 \$62,386.89 (\$245,972.71) (\$163,585.52) (\$183,585.52) (\$183,585.52)
Ass Sing Tob She Lon Tot District B Tob Tob Tob Tob Tob Tob Tob Tob Tob Tob	ant to Property (Current) essment per Single Family Equivalent le Family Equivalent Benefit Units at Assessment nt Costs (see installment Plan and Summar rt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) at Installment Costs Subtotal at Ingrovement Costs Subtotal at Installment Cost Subtotal at Installment		299.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.00.8 \$23,566.89 \$237,571.82 \$245,972.71 \$0.00 \$0.00	\$62,386.89 \$0.00 \$0.00 \$245,972.71 \$62,386.89 (\$245,972.71) (\$163,585.52) (\$183,585.52) (\$183,585.52)

District:	Folsom Height	s No. 2					r	
Flacal Year:	2021-22							
Fund Balance (2021)	\$265,43	2						
Short Term Installment Summary	wE00.40	·						
Short Termi instaliment Summary	- A CONTRACTOR		CONTRACTOR OF		1 CH 1 CH	THE STATE	100	Approx.
the second s			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		19 TH 1	1		Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
r hyleet	Instaliment	Collections	2017	2018	2019	2020	2021	
Totals:		50 S	0 \$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Summary								
The second second second								Approx.
the state of the second se								Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
Project	Installment	Collections	2017	2018	2019	2020	2021	Redoired
Glenn walt repair	Instantion	Guiocuoria	\$0	\$0	\$0	\$0	\$0	
Tree and landscape Imprv (Vierra Cir)			\$0	\$0	\$0	\$0	\$0	
New landscape (Glenn)			\$0	\$0	\$0	\$0	\$0	
Totals:	S	0 \$	50	\$0 '	\$0	\$0	\$0	\$0

FOLSOM HEIGHTS NO. 2 - INSTALLMENT SUMMARY

	Hannaford Cross Landscaping and Lig Fund 212 2021-22	hting District	
			Total Budget
	nce Calculation ing Fund Balance (as of April 2021)	\$18.376.10	
	nated Reserve to finance approx, first 6 months of 21-22	(\$9,005.34)	
Ava	isble Funds	2	\$9,370.76
mprovem	ent Costa		
Gen	eral Maintenance Costs		
	Scheduled	\$11,625.00	
2.	Unscheduled	\$5,000.00	
	Streetlights	\$1,000.00	
4.	Irrigation	\$650.00	
Serv	Ice Costs		
	Electrical	\$2,500.00	
6.	Water	\$2,500.00	
	aut Van improvement Brolast-		
	ent Year Improvement Projects No Planned Projects	\$0.00	
•			
	Subtotal of item 8	\$0.00	\$23,275.00
			4-3/mi 0100
ncidental		£1.000.00	
8. 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	
	Slaff	\$3,482.00	
12.	Overhead	\$565.00	
13	County Auditor Fee	\$60.77	
	Subtotal		\$8,457.77
	Total Improvement Costs	1	\$31,732.77
Asse	nt to Property (Current) ssment per Single Family Equivalent e Family Equivalent Benefit Units	\$195.78 103	\$20,165.34
lota	Assessment		\$20,103.34
nutalimer	t Costs (see installment Plan and Summary next page)		
Shor	t-Term Installment Plan (previously collected)	\$7,500.00	
	-Term Installment Plan (previously collected)	\$27,896.00	
Shor	t-Term Installment Plan (collected this year)	\$0.00	
	-Term Installment Plan (collected this year)	\$544.00	
Tota	i Installment Costs		\$35,940.00
listrict Ba			
	Assessment	\$20,165.34	
10(8	Improvement Costs Subtotal	(\$31,732.77) (\$11,567.43)	
Tola	Available Funds	\$11,530.76	
	Total Funds	(\$36.67)	
	Installment Cost	(\$35,940.00)	
Cont	ributions from other sources	\$0.00	
	Net Balance	(\$35,976.67)	
Dist	lct Balance (surplus is +; deficit is ())		(\$35,976.67)
let Asses	ament Calculation		
Asse	ssment		\$20,165.34
	lus or Deficit (surplus is subtracted; deficit is added)		\$35,976.67
Nel	Assessment		\$56,142.01
llocated	Net Assessment to Property		
Nel	Assessment		\$56,142.01
	a Family Equivalent Benefit Units ated Net Assessment to Property	14	103 \$545.07
	area reasonation to trapely		60-10-101
Alloc			
Alloc	on of Net Assessment and Assessment ated Net Assessment to Property		(\$545.07)

SCIConsultingGroup

HANNAFORD CROSS - INSTALLMENT SUMMARY

District:	Hannaford Cross						r	
Fiscal Year:	2021-22							
Fund Balance (2021)	\$18,376							
Short Term Installment Summ	narv							
		NOT THE OWNER	S. 21		L	Marked XC.	1	Approx.
								Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	
Landara a Mahanila Manaida Du	\$5,000	\$7,500	\$0	0	\$0	0	0	\$20,000
Landscape/Irrigation (Lakeside Dr)	\$9,000	97,000	40					020,000
Totala:	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$20,000
Long Term Installment Summ	nary							
				1		<u></u>		Approx. Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
Project	Installment	Collections	2017	2018	2019	2020	2021	Thogas va
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)								
Totals:	\$4,000	\$25,720	\$544	\$544	\$544	\$544	\$544	\$64,000



	Lake Natoma Shores Landeceping and Li Fund 213 2021-22	ighting District	
			Total Budget
	ialance Calculation tarting Fund Belence (as of April 2021)	\$97,213.26	
	stimeted Reserve to finance approx. first 6 months of 21-22	(\$9,264.00)	
A	vallable Funda		\$87,949.26
Improv	ement Costs		
G	eneral Maintenance Costs		
1	Scheduled	\$6,400.00	
	Unscheduled	\$5,000.00	
	. Streetlights Irrigation	\$1,000.00 \$1,200.00	
4,	Ingation	\$1,200.00	
\$	ervice Costs		
5.	Electrical	\$700.00	
6.	. Waler	\$3,000.00	
	want Van burner and Declart		
	LED conversion/Tree work	\$8,000.00	
- 6		00,000,00	
	Sublolal of Ilam 7	\$8,000.00	
	Subtotal		\$25,300.00
	I <u>tal Costa</u>	\$1,000.00	
	 Professional Services (Engineer's Report and IP) Contract Services (all other contracts and services) 	\$3,100.00	
	0. Publications/Mailings/Communications	\$250.00	
	1. Staff	\$2,638.00	
13	2. Overhead	\$943.00	
	3. County Auditor Fee	\$66.67	
	Subtotal		\$7.997.67
	oustild		41,931,01
	Total Improvement Costs		\$33,297.67
A	iment to Property (Current) ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units	\$183,58 113	
A S	ssessment per Single Family Equivalent		\$20,744.54
A S T	ssessmenl per Single Family Equivalenl ingle Family Equivalent Benefit Units		\$20,744.54
A: S' Tr	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment		\$20,744.54
A S Tr Installo Si	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units ctal Assessment ment Costa (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) org-Term Installment Plan (previously collected)	\$0.00 \$25,607,00	\$20,744.54
A S Tr Installa Si La Si	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment 	\$0.00 \$25,607,00 \$0.00	\$20,744.54
A S Tr Installa Si La Si La	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units ctal Assessment ment Costa (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) org-Term Installment Plan (previously collected)	\$0.00 \$25,607,00	\$20,744.54
A S Tr Installa Si La Si La	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment ment Costs (see installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year)	\$0.00 \$25,607,00 \$0.00	
A S Tr Installo S L C Tr District	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment ment Coata (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) org-Term Installment Plan (collected this year) otal Installment Coata Isalance	\$0.00 \$25,607.00 \$0.00 \$1,250.00	
A: S Tr La S La S La Tr District	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment: nent Costs (ses 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) otal Installment Costa Balance otal Assessment	\$0.00 \$25,607.00 \$1,250.00 \$1,250.00 \$20,744.54	
A: S Tr La S La S La Tr District	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment ment Coata (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) org-Term Installment Plan (collected this year) otal Installment Coata Isalance	\$0.00 \$25,607.00 \$0.00 \$1,250.00	
A S Tu Si L Si L C Si Tu Tu Tu	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment ment Costs (see installment Plan and Summary next page) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (objected this year) ong-Term Installment Plan (objected this year) ong-Term Installment Plan (objected this year) ong-Term Installment Plan (objected this year) otal Installment Costs Subtotal tal Assessment tal Assets	\$0.00 \$25,607.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,253.13 \$87,949.26	
A S Tri Installin S Lu S Lu S Lu Tri Tri Tri	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment ment Costs (see installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) org-Term Installment Plan (collected this year) otal Installment Plan (collected this year) otal Installment Plan (collected this year) otal Installment Costs Subtotal otal Assessment otal Asaetsorient otal Asaetsorient otal Asaetsorient otal Asaetsorient otal Asaetsorient otal Punds	\$0.00 \$25,607.00 \$0.00 \$1,250.00 \$1,250.00 \$20,744.54 (\$33,287.67) (\$12,553.13) \$87,949.26 \$75,396.13	
A S Tr Installo Si Lo Si Lo Si Lo Si Tr Tr Tr Tr Tr Tr	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment 	\$0,00 \$25,607.00 \$0,00 \$1,250.00 \$1,	
A S Tr Installo Si Lo Si Lo Si Lo Si Tr Tr Tr Tr Tr Tr	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment ment Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) otal Installment Costs Subtotal otal Available Funds Total Funds otal Installment Cost otal Installment Cost otal Installment Cost otal Installment Cost	\$0.00 \$22,607.00 \$50.00 \$1,250.00 \$2,0,744.54 (\$33,297.67) \$17,494.26 \$75,396.13 (\$26,857.00) \$0.00	
A S Tr Installo Si Lo Si Lo Si Lo Si Tr Tr Tr Tr Tr Tr	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment 	\$0,00 \$25,607.00 \$0,00 \$1,250.00 \$1,	
A S Tr S L C S S L C S S L C S S S L C S S S C C Tr T T T T T T T T C	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment ment Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) otal Installment Costs Subtotal otal Available Funds Total Funds otal Installment Cost otal Installment Cost otal Installment Cost otal Installment Cost	\$0.00 \$22,607.00 \$50.00 \$1,250.00 \$2,0,744.54 (\$33,297.67) \$17,494.26 \$75,396.13 (\$26,857.00) \$0.00	
A S Tr Installa Sis Lu Sis Sis Lu Sis Tr Tr Tr Tr Tr Tr C D Not Ass	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment Term Coats (see Installment Plan and Summary next page) hort-Term Installment Plan (previously coldected) ong-Term Installment Plan (previously coldected) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) otal Installment Coats Subtoral Isalance tal Assessment otal Assess otal Assessment otal Assessment otal Ass	\$0.00 \$22,607.00 \$50.00 \$1,250.00 \$2,0,744.54 (\$33,297.67) \$17,494.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00 \$48,539.13
A S Tri Installin Sil Li S S Li Li S S Li Li C S Tri Tri Tri Tri Tri Tri Tri Tri Tri Tri	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 (policied bits year) ong-Term Installment Plan (collected bits year) ong-Term Installment Plan (collected bits year) otal Installment Plan (collected bits year) otal Installment Costs Subtotal tal Assessment total Assessment total Number Sources Net Balance installment Cost installment Cost	\$0.00 \$22,607.00 \$50.00 \$1,250.00 \$2,0,744.54 (\$33,297.67) \$17,494.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00 \$48,539.13 \$20,744.54
A S T Install S L L L L L L L L T T T T T T T T T T T	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment Term Coats (see Installment Plan and Summary next page) hort-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) ong-Term Installment Plan (collected this year) otal Installment Coats Subtoral Isalance tal Assessment otal Assess otal Assessment otal Assessment otal Ass	\$0.00 \$22,607.00 \$50.00 \$1,250.00 \$2,0,744.54 (\$33,297.67) \$17,494.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00 \$48,539.13
A S S Lu S S Lu S S Lu S S Lu T T T T T T T T T T T T T T T T T T	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment nent Costs (see installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) otal Installment Plan (collected this year) otal Installment Costs Subtotal Installment Costs Subtotal Installment Cost otal Installment Cost o	\$0.00 \$22,607.00 \$50.00 \$1,250.00 \$2,0,744.54 (\$33,297.67) \$17,494.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00 \$48,539.13 \$48,539.13 \$20,744.54 (\$48,539.13) (\$27,794.59)
A S T Installin S L L S S L L S S L L T T T T T T T T T	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment: ment Costs (see installment Plan and Summary next page) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (previously collected) hort-Term Installment Plan (collected this year) ong-Term Installment Plan tal Assessment otal Installment Cost onlinet Inude otal Installment Cost onlinet Balance istrict Balance (surplus is +; deficit is ()) sessement urplus or Deficit (surplus is subtracted; deficit is added) et Assessment et Net Assessment Io Property et Assessment	\$0.00 \$22,607.00 \$50.00 \$1,250.00 \$2,0,744.54 (\$33,297.67) \$17,494.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00 \$48,539.13 \$48,539.13 \$20,744.54 (\$48,539.13) (\$27,794.59) (\$27,794.59)
A S S Liu S Liu S Liu S Liu S Liu S S Liu T T T T T T T T T T T T T T T T T T T	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment nent Costs (see installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) otal Installment Plan (collected this year) otal Installment Costs Subtotal Installment Costs Subtotal Installment Cost otal Installment Cost o	\$0.00 \$22,607.00 \$50.00 \$1,250.00 \$2,0,744.54 (\$33,297.67) \$17,494.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00 \$48,539.13 \$48,539.13 \$20,744.54 (\$48,539.13) (\$27,794.59)
A S S T Unstallin S S L C S S L C S S L C S S S C C D D Instrict T T T T T T T T T T T T T T T T T T T	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment 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) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) otal Installment Costs Subtors Usalinger Subtors total Installment Costs Subtors total Indi Indi Indi Indi Subtors from other sources Net Balance istrict Balance (surplus is +; deficit is ()) essement urplus or Deficit (surplus is subtracted; deficit is added) et Assessment of Assessment et Assessment ID Property et Assessment Deficit Caulation Ediale Equivalent Benefit Units	\$0.00 \$22,607.00 \$50.00 \$1,250.00 \$2,0,744.54 (\$33,297.67) \$17,494.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00 \$26,857.00 \$48,539.13 \$20,744.54 (\$48,539.13) (\$27,794.59) (\$27,794.59) (\$27,794.59) 113
A S Tr Installin S L L L L L Tr Tr Tr Tr Tr Tr Tr Tr Tr Tr Tr C O Instrict O Instrict C O Instrict C O Instrict C O Instrict C I C Instrict I I C Instrict Instrict Instri In	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment hert-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Collected Installment Collected	\$0.00 \$22,607.00 \$50.00 \$1,250.00 \$2,0,744.54 (\$33,297.67) \$17,494.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00 \$26,857.00 \$48,539.13 \$20,744.54 (\$48,539.13) (\$27,794.59) (\$27,794.59) (\$27,794.59) (\$27,794.59) (\$245.57)
A S S Lu S	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment ment Costs (see Installment Plan and Summary next page) hort-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) otal Installment Costs Subtotal dat Assessment dat Assessment dat Assessment coll stallment Costs Subtotal otal Installment Costs Subtotal otal Installment Costs Net Balance istrict Balance (surplus is +; deficit is ()) sessment Calculation sessment urplus or Deficit (surplus is subtracted; deficit is added) et Assessment migle Family Equivalent Benefit Units liocated Net Assessment to Property rison of Net Assessment and Assessment liocated Net Assessment to Property	\$0.00 \$22,607.00 \$50.00 \$1,250.00 \$2,0,744.54 (\$33,297.67) \$17,494.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00 \$26,857.00 \$48,539.13 \$20,744.54 (\$48,539.13) (\$27,744.59) (\$27,794.59) (\$27,794.59) (\$245.97) \$245.97
A S T Installo S S L L S S L L S S L L S S S L C T T T T T T T T T T T T T T T T T T	ssessment per Single Family Equivalent ingle Family Equivalent Benefit Units otal Assessment hert-Term Installment Plan (previously collected) ong-Term Installment Plan (previously collected) ong-Term Installment Plan (collected this year) ong-Term Installment Collected Installment Collected	\$0.00 \$22,607.00 \$50.00 \$1,250.00 \$2,0,744.54 (\$33,297.67) \$17,499.26 \$75,396.13 (\$26,857.00) \$0.00	\$26,857.00 \$26,857.00 \$48,539.13 \$20,744.54 (\$48,539.13) (\$27,794.59) (\$27,794.59) (\$27,794.59) (\$27,794.59) (\$245.57)

District:	Lake Natoma Sho	ores						
Fiscal Year:	2021-22							
Fund Balance (2021)	\$97,213							
Short Term Installment Sum								
				N 10 - 1				Арргок.
								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	mary							
		S2/A4		1				Approx. Total
		Prior Years	Vear 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
Project	Yearly Installment	Collections	2017	2018	2019	2020	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	\$1,000	\$4,000	\$500	\$500	\$500	\$500	\$500	\$16,000
(or replacements)		41,000						
		\$20,607	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$53,000
Totals:	\$3,000	\$20,607	31,200	21,230	\$1,230	31,200	31,200	\$33,000

LAKE NATOMA SHORES - INSTALLMENT SUMMARY

Fund 204 2021-22	ing District	
		Total Budget
Fund Balance Calculation Starling Fund Balance (as of April 2021) Estimated Reserve to finance approx. first 6 months of 21-22	\$152,489.98 (\$18,237.09)	
	(310,231,03)	\$134,252.89
Available Funds		\$1.99,2.52.03
Improvement Costs		
General Maintenance Costa		
1. Scheduled 2. Unscheduled	\$12,500,00 \$10,000.00	
3. Streetlights	\$2,200.00	
Service Costs 4. Electrical	\$7,568.00	
5. Water	\$4,500,00	
Current Year Improvement Projects		
6. Ladder fuel removal/line work	\$15,000.00	
Subtolal of item 6	\$15,000.00	
Subtotal 6	\$15,000,00	\$51,768.00
Incidental Costs		
7. Professional Services (Engineer's Report and IP)	\$906.00	
8. Contract Services (all other contracts and services)	\$3,100.00	
 Publications/Mailings/Communications Staff 	\$250.00 \$4,325,00	
11. Overhead	\$958,00	
12. County Auditor Fee	\$198,83	
Subtotal		\$9,737.83
Total Improvement Costs		\$61,505.83
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment	\$121.1B 337	\$40,837.66
Installment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$3,000.00	
Long-Term Installment Plan (previously collected)	\$123,000.00	
Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year)	\$123,000.00 \$0.00	
Long-Term Installment Plan (previously collected)	\$123,000.00	\$128,400.00
Long-Term Installament Plan (prevously collected) Short-Term Installament Plan (collected this year) Long-Term Installament Plan (collected this year) Total Installament Costs	\$123,000.00 \$0.00	\$128,400.00
Long-Term Installament Plan (prevously collected) Short-Term Installament Plan (collected this year) Long-Term Installament Plan (collected this year) Total Installament Costs	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66	\$128,400.00
Long-Term Installament Plan (previously collected) Short-Term Installament Plan (collected this year) Long-Term Installament Plan (collected this year) Total Installment Costs	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83)	\$128,400.00
Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Olstrict Balance Total Assessment Total Improvement Costs Subtotal	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.63) (\$20,668.17)	\$128,400.00
Long-Term Installament Plan (previously collected) Short-Term Installament Plan (collected this year) Long-Term Installament Plan (collected this year) Total Installament Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Fundsable Funds Total Funds	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,661.505.83) (\$20,661.72	\$128,400.00
Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Available Funds Total Funds Total Funds Total Installment Cost	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.63) (\$20,668.17) \$134,252.89 \$113,564.72 (\$126,400.00)	\$128,400.00
Long-Term Installament Plan (previously collected) Short-Term Installament Plan (collected this year) Long-Term Installament Plan (collected this year) Total Installament Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Fundsable Funds Total Funds	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,661.505.83) (\$20,661.72	\$128,400.00
Long-Term Installment Plan (prevously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Total Assessment Total Installment Cost Contributions from other sources Net Balance	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,268.79 \$113,584,72 (\$122,400.00) \$0.00	
Long-Term Installment Plan (prevously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Javialabk Funds Total Funds Total Installment Cost Contributions from other sources	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,268.79 \$113,584,72 (\$122,400.00) \$0.00	\$128,400.00 (\$14,815.28
Long-Term Installment Plan (prevously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Improvement Costs Subiolal Total Funds Total Funds Total Funds Total Installene Funds Total Installene funds Total Installene funds Total Installene funds Net Balance District Balance (surplus is +; deficit is ()) Net Assessment Calculation	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,268.79 \$113,584,72 (\$122,400.00) \$0.00	(\$14,815.28
Long-Term Installment Plan (prevously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Improvement Costs Subtotal Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ()) <u>Net Assessment Calculation</u> Assessment	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,268.79 \$113,584,72 (\$122,400.00) \$0.00	(\$14,815.28
Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Funds Total Funds Total Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ()) Net Assessment Calculation	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,268.79 \$113,584,72 (\$122,400.00) \$0.00	(\$14,815.28
Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subtotal Total Assessment Total Assessment Total Available Funds Total Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ()) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,268.79 \$113,584,72 (\$122,400.00) \$0.00	(\$14,815.28 \$40,837.66 \$14,815.28
Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Costs Subtotal Total Assessment Total Assessment Total Funds Total Fun	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,268.79 \$113,584,72 (\$122,400.00) \$0.00	(\$14,815.28 \$40,837.66 \$14,815.28 \$55,652.94 \$55,652.94
Long-Term Installment Plan (prevously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Funds Total Funds Total Funds Total Installer Funds Total I	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,268.79 \$113,584,72 (\$122,400.00) \$0.00	(\$14,815.28 \$40,837.66 \$14,815.28
Long-Term Installment Plan (prevously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Available Funds Total Installable Funds Contributions from Other sources Net Balance District Balance (surplus is subtracted; deficit is added) Net Assessment Single Family Equivalent Benefit Units	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,268.79 \$113,584,72 (\$122,400.00) \$0.00	(\$14,815.28 \$40,837.66 \$14,815.28 \$55,652.94 \$55,652.94 \$55,652.94
Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subtoal Total Assessment Total Assessment Total Assessment Total Funds Total Funds Total Funds Total Funds Total Installment Cost Combinitudions from other sources Net Balance District Balance (surplus is +; deficit is ()) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property Comparison of Net Assessment and Assessment	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,268.79 \$113,584,72 (\$122,400.00) \$0.00	(\$14,815.28 \$40,837.66 \$14,815.28 \$55,652.94 \$55,652.94 \$55,652.94 \$165.14
Long-Term Installment Plan (creivously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Improvement Costs Subiolal Total Improvement Costs Subiolal Total Funds Total Funds Total Funds Total Funds Total Funds Total Funds Total Instalment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ()) Net Assessment Surplus or Deficil (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficil (surplus is subtracted; deficit is added) Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property	\$123,000.00 \$0.00 \$2,400.00 \$40,837.66 (\$61,505.83) (\$20,668.17) \$134,268.79 \$113,584,72 (\$122,400.00) \$0.00	(\$14,815.28 \$40,837.66 \$14,815.28 \$55,652.94 \$55,652.94 \$55,652.94

SCIConsultingGroup

District:	Los Cerros							
Fiscal Year:	2021-22							
Fund Balanca (2021)	\$152,490							
Short Term Installment Summary								
		VIX - III			171 2 4			Арргон.
								Total
Project	Yearly	Prior Years	Year 1 2017	Year 2'	Year 3	Year 4	Year 5 2021	Required
	Instaliment	Collections	2011	2018	2019	2020	even	
Cruickshank/Woodsmoke-bark/olants	\$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								
								Approx. Total
Project	Yearly Instaliment	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	\$2,000	\$29.000	\$0	\$0	\$0	\$0	\$0	\$35,000
(weed abatement/line removal)		10,111						
Wall Repair/Paint (1600 feet)	\$2,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$54,000
Tree & landscape improvements	\$2,000	\$3,000	\$0	\$0	\$0	50	\$0	\$44,000
(or replacements) Signage Replacement	\$500	\$2,250	\$250	\$250	\$250	\$250	\$250	\$4,000
Landscape light (repair)	\$500	\$15,750	\$250	\$250	\$250	\$250	\$250	\$5,000
Riley Street-tree/shrub replacement	\$5,000	\$18,400	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$5,000
	\$12,000	\$113,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$147,000

LOS CERROS - INSTALLMENT SUMMARY

	City of Folsom Netoma Station Landscaping and Lig Fund 207 2021-22	hting District	
	and a state		Total Budget
	ance Calculation ting Fund Balance (as of April 2021)	(\$251,590,48)	
Esti	imated Reserve to finance approx. first 6 months of 21-22	(\$77,693.55)	
Ача	illable Funds		(\$329,284.03
Improven	nent Coste		
Ger	eral Maintenance Costs		
1.	Scheduled	\$90,900.00	
2.	Unscheduled	\$15,000.00	
3.	Streetlights Irringation	\$12,000.00 \$16,000.00	
6	ungaton	0,000.00	
Ser	vice Costs		
5.	Electrical	\$18,300.00	
6.	Water	\$40,000.00	
Cur	rent Year Improvement Projects		
	Fence replacement on Tumpike	\$4,550.00	
	Sublated of Item 7	\$4,550.00	
	Subtotal of item /	44,000.00	\$196,750.00
Incidenta		#4 000 0C	
8. 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	
	Staff	\$30,067.00	
	Overhead	\$3,523.00	
13.	County Auditor Fee	\$1,119.37	
	Subtotal		\$39,059.37
	Total Improvement Costs		\$235,809.37
	ent to Property (Current)	6 01 7 0	
Ass Sing	ent to Property (Current) essment per Single Family Equivalent Je Family Equivalent Benefit Units al Assessment	\$91.70 1,897,23	\$173,976.38
Ass Sinç Tota	essment per Single Family Equivalent gle Family Equivalent Benefit Units		\$173,978.38
Ass Sing Tota	essment per Single Family Equivalent Je Family Equivalent Benofit Units al Assessment <u>nt Costs (see installment Plan and Summary next page)</u>	1,897,23	\$173,978.38
Ass Sing Tota Installme Sho	essment per Single Family Equivalen! Je Family Equivalent Benefit Units al Assessment It Costs (see Installment Plan and Summary next page) rt-Term Installment Plan (previously collected)	\$30,000.00	\$173,976.36
Ass Sing Tota Installme Sho Lon Sho	essment per Single Family Equivalent Je Family Equivalent Benefit Units al Assessment <u>Int Costs (see installment Plan and Summary next page)</u> rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ch-Term Installment Plan (previously collected) ch-Term Installment Plan (previously collected)	1,897.23 \$30,000.00 \$98,020.00 \$0.00	\$173,976.38
Ass Sing Tota Installme Sho Lon Sho	essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment <u>Int Gosts (see installment Plan and Summary next page)</u> rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (previously collected)	1,897.23 \$30,000.00 \$98,020.00	
Ass Sing Tota Installme Sho Lon Sho	essment per Single Family Equivalent Je Family Equivalent Benefit Units al Assessment <u>Int Costs (see installment Plan and Summary next page)</u> rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ch-Term Installment Plan (previously collected) ch-Term Installment Plan (previously collected)	1,897.23 \$30,000.00 \$98,020.00 \$0.00	
Ass Sing Tota Installme Sho Lon Sho Lon Tota	essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary rest page) rt-Term Instalment Plan (previously collected) rt-Term Instalment Plan (previously collected) rt-Term Instalment Plan (collected this year) al Instalment Costs alance	1,897,23 \$30,000.00 \$96,020.00 \$0.00 \$800.00	
Ass Sing Tota Installme Sho Lon Sho Lon Tota District B	essment per Single Family Equivalent Je Family Equivalent Benefit Units al Assessment <u>Int Costs (see installment Plan and Summary next page)</u> rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) d-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	1,897,23 \$30,000.00 \$99,020.00 \$800.00 \$800.00 \$173,976.36	\$173,976.36 \$128,820.00
Ass Sing Tota Installme Sho Lon Sho Lon Tota Tota Tota Tota	essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment int Costs (see installment Plan and Summary next page) rt-Term Instalment Plan (previously collected) g-Term Instalment Plan (previously collected) there in the term instalment Plan (collected this year) g-Term Instalment Plan (collected this year) al Instalment Costs subtoal	1,897,23 \$30,000.00 \$98,020.00 \$0.00 \$800.00 \$800.00 \$800.00 \$800.00 \$800.00	
Ass Sing Tota Sho Lony Sho Lony Tota District B Tota Tota Tota Tota	essment per Single Family Equivalent Je Family Equivalent Benefit Units al Assessment <u>Assessment</u> <u>rt-Term Installment Plan (previously collected)</u> <u>rt-Term Installment Plan (previously collected)</u> <u>rt-Term Installment Plan (previously collected)</u> <u>rt-Term Installment Plan (collected this year)</u> <u>g-Term Installment Plan (collected this year)</u> <u>al Installment Costs</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u>	1,897,23 \$30,000.00 \$90,020.00 \$400.00 \$800.00 \$173,976.36 (\$235,809.37) (\$51,833.01) (\$247,754.03).	
Ass Sing Tota Sho Lony Sho Lony Tota District B Tota Tota	essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment <u>Int Costs (see installment Plan and Summary next page)</u> 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 Subtotal al Avaitable Funds	1,897,23 \$30,000.00 \$98,020.00 \$0,00 \$800.00 \$800.00 \$173,976.36 (\$235,809.37) (\$51,833.01) (\$247,754.03) (\$309,867.04)	
Ass Sing Tota Installme Sho Lon Sho Lon Tota Tota Tota Tota	essment per Single Family Equivalent Je Family Equivalent Benefit Units al Assessment <u>Assessment</u> <u>rt-Term Installment Plan (previously collected)</u> <u>rt-Term Installment Plan (previously collected)</u> <u>rt-Term Installment Plan (previously collected)</u> <u>rt-Term Installment Plan (collected this year)</u> <u>g-Term Installment Plan (collected this year)</u> <u>al Installment Costs</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u> <u>alance</u>	1,897,23 \$30,000.00 \$90,020.00 \$0.00 \$800.00 \$800.00 \$800.00 \$173,976.36 (\$235,809.37) (\$61,833.01) (\$247,754.03) (\$309,587.04) (\$128,820.00) \$0.00	
Ass Sing Tota Installme Sho Lon Sho Lon Tota Tota Tota Tota	essment per Single Family Equivalent Je Family Equivalent Benefit Units al Assessment int Costs (see installment Plan and Summary next page) rt-Term Instalment Plan (previously collected) g-Term Instalment Plan (previously collected) rt-Term Instalment Plan (collected this year) g-Term Instalment Plan (collected this year) al Instalment Costs Subtoal al Available Funds Total Funds al Instalment Cost	1,897,23 \$30,000.00 \$98,020.00 \$800.00	
Ass Sing Tota Installme Sho Lon, Sho Lon, Tota Tota Tota Tota Tota Tota Con	essment per Single Family Equivalent Je Family Equivalent Benefit Units al Assessment <u>It Costs (see installment Plan and Summary next page)</u> 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 Subtolal 4 Available Funds Total Funds at Installment Cost Itributions from other sources	1,897,23 \$30,000.00 \$90,020.00 \$0.00 \$800.00 \$800.00 \$800.00 \$173,976.36 (\$235,809.37) (\$61,833.01) (\$247,754.03) (\$309,587.04) (\$128,820.00) \$0.00	
Ass Sing Totu Installmen Sho Lony Sho Lony Sho Lony Totu Totu Totu Totu Totu Totu Totu District B	essment per Single Family Equivalent Je Family Equivalent Benefit Units al Assessment int Costs (see installment Plan and Summary next page) rt-Term Instalment Plan (previously collected) rt-Term Instalment Plan (previously collected) rt-Term Instalment Plan (collected this year) g-Term Instalment Plan (collected this year) al Instalment Costs Subtoal al Assessment al Assessment al Assessment al Instalment Costs Subtoal al Available Funds Total Funds al Instalment Cost thoulons from other sources Net Balance	1,897,23 \$30,000.00 \$90,020.00 \$0.00 \$800.00 \$800.00 \$800.00 \$173,976.36 (\$235,809.37) (\$61,833.01) (\$247,754.03) (\$309,587.04) (\$128,820.00) \$0.00	\$128,820.00
Ass Sing Toti Installmen Sho Long Sho Long Toti Toti Toti Toti Toti Toti Toti Toti	essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment int Costs (see installment Plan (previously collected) rt-Term Instalment Plan (previously collected) rt-Term Instalment Plan (previously collected) rt-Term Instalment Plan (collected this year) al Instalment Costs subtoal al Assessment al Assessment al Assessment al Instalment Costs Subtoal i Instalment Cost subtoal i Instalment Cost subtoal subtoal i Instalment Cost subtoal subtoal subtoal i Instalment Cost subtoal s	1,897,23 \$30,000.00 \$90,020.00 \$0.00 \$800.00 \$800.00 \$800.00 \$173,976.36 (\$235,809.37) (\$61,833.01) (\$247,754.03) (\$309,587.04) (\$128,820.00) \$0.00	\$128,820.00 (\$438,407.04 \$173,976.38
Asse Sing Toti Installmen Sho Lony Toti District B Toti Toti Toti Toti Toti Toti Toti Toti	essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment int Costs (see installment Plan and Summary next page) rt-Term Instalment Plan (previously collected) rt-Term Instalment Plan (collected this year) g-Term Instalment Plan (collected this year) al Instalment Costs alance alance alance alance alance alance alance bi Assessment al Ingrovement Costs Subtotal i Instalment Cost Urbutions from other sources Net Balance trict Balance (surplus Is +; deficit Is ()) assment Calculation	1,897,23 \$30,000.00 \$90,020.00 \$0.00 \$800.00 \$800.00 \$800.00 \$173,976.36 (\$235,809.37) (\$61,833.01) (\$247,754.03) (\$309,587.04) (\$128,820.00) \$0.00	\$128,820.00
Ass Sing Toti Installment Sho Lon Toti Toti Toti Toti Toti Toti Toti Toti	essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment int Costs (see installment Plan and Summary next page) rt-Term Instalment Plan (previously collected) gr-Term Instalment Plan (previously collected) gr-Term Instalment Plan (collected this year) al Instalment Costs subtoal al Instalment Costs Subtoal al Available Funds tribulent Cost tribulents from other sources Net Balance inter Balance (surplus is +; deficit is ()) sement Calculation essment plus or Defici (surplus is subtracted; deficit is added) Assessment Assessment to Property	1,897,23 \$30,000.00 \$90,020.00 \$0.00 \$800.00 \$800.00 \$800.00 \$173,976.36 (\$235,809.37) (\$61,833.01) (\$247,754.03) (\$309,587.04) (\$128,820.00) \$0.00	\$128,820.00 (\$438,407.04 \$173,976.38 \$438,407.04 \$612,383.40
Ass Sing Tota Installmen Sho Lony Tota Tota Tota Tota Tota Tota Tota Tota	essment per Single Family Equivalent Je Family Equivalent Benefit Units al Assessment int Costs (see installment Plan (previously collected) rt-Term Instalment Plan (previously collected) rt-Term Instalment Plan (previously collected) rt-Term Instalment Plan (collected this year) g-Term Instalment Plan (collected this year) al Instalment Costs subtoal al Assessment al Assessment al Assessment al Instalment Cost tributions from other sources Net Balance trict Balance (surplus is +; deficit is ()) sesment Calculation essment plus or Deficil (surplus is subtracted; deficit is added) Assessment Plus Assessment Plus or Deficil (surplus is subtracted; deficit is added) Assessment	1,897,23 \$30,000.00 \$90,020.00 \$0.00 \$800.00 \$800.00 \$800.00 \$173,976.36 (\$235,809.37) (\$61,833.01) (\$247,754.03) (\$309,587.04) (\$128,820.00) \$0.00	\$128,820.00 (\$438,407.04 \$173,976.36 \$438,407.04 \$612,383.40 \$612,383.40
Ass Sing Tota Installmene Shoh Shoh Shoh Com Tota Tota Tota Tota Tota Tota Tota Tota	essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment int Costs (see installment Plan and Summary next page) rt-Term Instalment Plan (previously collected) gr-Term Instalment Plan (previously collected) gr-Term Instalment Plan (collected this year) al Instalment Costs subtoal al Instalment Costs Subtoal al Available Funds tribulent Cost tribulents from other sources Net Balance trict Balance (surplus is +; deflicit is ()) sement Calculation essment plus or Defici (surplus is subtracted; deficit is added) Assessment Assessment to Property	1,897,23 \$30,000.00 \$90,020.00 \$0.00 \$800.00 \$800.00 \$800.00 \$173,976.36 (\$235,809.37) (\$61,833.01) (\$247,754.03) (\$309,587.04) (\$128,820.00) \$0.00	\$128,820.00 (\$438,407.04 \$173,976.36 \$438,407.04
Ass Sing Toti Installmen Sho Lon Toti Toti Toti Toti Toti Toti Toti Toti	essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment nt Gosts (see installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) al Installment Costs subtoal al Assessment al Assessment al Assessment al Assessment al Assessment al Installment Costs Subtoal al Assessment al Installment Costs Subtoal al Assessment al Installment Cost tributions from other sources Net Balance trict Balance (surplus is +; deficit is ()) sement Calculation essment plus or Deficil (surplus is subtracted; deficit is added) Assessment Plus or Deficil (surplus is subtracted; deficit is added) Assessment Plus Property Assessment (b Property Assessment (b Property	1,897,23 \$30,000.00 \$90,020.00 \$0.00 \$800.00 \$800.00 \$800.00 \$173,976.36 (\$235,809.37) (\$61,833.01) (\$247,754.03) (\$309,587.04) (\$128,820.00) \$0.00	\$128,820.00 (\$438,407.04 \$173,976.35 \$439,407.04 \$612,383.40 \$612,383.40 189
Asso Sing Toti Installmen Sho Lony Toti Toti Toti Toti Toti Toti Toti Toti	essment per Single Family Equivalent Je Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan (previously collocted) rt-Term Installment Plan (previously collocted) rt-Term Installment Plan (previously collocted) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Subtoal Assessment al Inspresent Cost Subtoal Available Funds through Balance trict Balance (surplus is +; deficit is ()) 	1,897,23 \$30,000.00 \$90,020.00 \$0.00 \$800.00 \$800.00 \$800.00 \$173,976.36 (\$235,809.37) (\$61,833.01) (\$247,754.03) (\$309,587.04) (\$128,820.00) \$0.00	\$128,820.00 (\$438,407.04 \$173,976.36 \$439,407.04 \$612,383.40 \$612,383.40 189 \$322.76
Ass Sing Tota Installment Sho Long Tota Tota Tota Tota Tota Tota Tota Tota	essment per Single Family Equivalent je Family Equivalent Benefit Units al Assessment nt Gosts (see installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) al Installment Costs subtoal al Assessment al Assessment al Assessment al Assessment al Assessment al Installment Costs Subtoal al Assessment al Installment Costs Subtoal al Assessment al Installment Cost tributions from other sources Net Balance trict Balance (surplus is +; deficit is ()) sement Calculation essment plus or Deficil (surplus is subtracted; deficit is added) Assessment Plus or Deficil (surplus is subtracted; deficit is added) Assessment Plus Property Assessment (b Property Assessment (b Property	1,897,23 \$30,000.00 \$90,020.00 \$0.00 \$800.00 \$800.00 \$800.00 \$173,976.36 (\$235,809.37) (\$61,833.01) (\$247,754.03) (\$309,587.04) (\$128,820.00) \$0.00	\$128,820.00 (\$438,407.04 \$173,976.36 \$439,407.04 \$612,383.40 \$612,383.40 189

NATOMA STATION - INSTALLMENT SUMMARY

District:	Natoma Station							
Fiscal Year:	2021-22							
Fund Balance (2021)	(\$251,590)							
Short Term Installment Summary								
				1 1 1 1 1 1		7.72.72		Approx. Totel
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
Shrub Replacement-Blue Ravine	\$2,000	\$24,000	\$0	\$0	\$D	\$0	\$0	\$40,000
Shrub/Tree Replacement-Tumpike	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Shrub Replacement-Iron Point	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Totals:	\$6,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Long Term Installment Summary								A
		IS IS IS IS		-				Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
Tree & landscape improvements	\$10,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$160_000
(or replacements) Welland area improvement	\$1,000	\$1,250	\$0	\$0	\$0	\$0	\$0	\$30,000
Watl Repair/Painting (7800 feet)	\$20,000	\$24,000	\$0	\$0	\$0	\$0	\$0	23400
Mini Park-replanling/bark (2 parks at 1/2 acre)	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$60,000
Road Paver replacement	\$500	\$20,170	\$0	\$0	\$0	\$0	\$0	\$40,000
Signage Repair Replacement	\$1,000	\$16,250	\$0	\$0	\$0	\$0	\$0	\$23,000
Shrub Replacement-Blue Ravine	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$60,000
Shrub Replacement-Tumpike	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$40,000
Shrub Replacement-Iron Point	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$45,000
Sidewalk repair	\$1,000	\$1,250	\$0	\$0	\$0	\$0	\$0	\$80,000
Paver replacement/repair	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$80,000
Irrigation upgrades for water conservation (turf)	\$2,000	\$5,200	\$800	\$800	\$800	\$800	\$800	\$56,000
Art repair fund	\$5,000	0	0	0	0	0	0	\$100,000
Totals:	\$44,500	\$94,820	\$800	\$800	\$800	\$80D	SBOD	\$1,008,000

City of Folsom Natoma Valley Landscaping and Ligh Fund 232 2021-22	ting District	
		Total Budget
Fund Batance Calculation Starting Fund Balance (as of April 2021) Estimated Reserve to finance approx. first 6 months of 21-22	\$219,829.55 (\$30,212.26)	
Available Funds		\$189,617.29
Improvement Coste		
General Maintenance Costs		
1. Scheduled	\$31,132.00	
2. Unscheduled 3. Streetlights	\$7,500.00 \$500.00	
4. Irrigation	\$1,000,00	
Service Costs		
5. Electrical	\$1,500.00	
6. Water	\$3,000.00	
Current Year Improvement Projects		
7. Interior landscape replacement, tree work	\$10,000.00	
Subtolal of Item 8	\$10,000.00	
Subtotal		\$54,632.00
Incidental Costs		
8 Professional Services (Engineer's Report and IP)	\$1,000.00	
 Contract Services (all other contracts and services) Publications/Mailings/Communications 	\$3,100,00 \$250.00	
11. Slafi	\$6,858.00	
12. Overhead 13. County Audilor Fee	\$994,00 \$46.61	
Subtotal		\$12,248.61
Total Improvement Costs		\$66,880.61
Assessment to Property (Gurrent) Assessment per Single Family Equivalent Single Family Equivalent Benoßt Units	\$856,37 79	
Total Assessment		\$67,653.23
Installment Costs (see Installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$0.00	
Long-Term Installment Plan (previously collected)	\$0.00	
Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year)	\$0.00 \$0.00	
Total Installment Costs		\$0.00
Dietrict Balance		
Total Assessment Total Improvement Costs	\$67,653.23 (\$66,880.61)	
Sublotal	\$772.62	
Total Available Funds Total Funds	\$189,617.29 \$190,389.91	
Total Installment Cost	\$0.00	
Contributions from other sources Net Balance	\$0.00 \$190,389.91	
	\$190 ¹ 903'81	\$100 300 A4
District Balance (surplus is +; deficit is ())		\$190,389.91
Net Assessment Cp:culation Assessment		\$67,653.23
Assessment Surplus or Deficit (surplus is subtracted; deficit is added)		\$07,053.23 (\$190,389.91)
Nel Assessment		(\$122,736.68)
Allocated Net Assessment to Property		
		(\$122.736.68) 79
Net Assessment		(\$1.553.63)
Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property		
Net Assessment Single Family Equivalent Benefit Units	644 SH - 1	\$1,553.63

SCIConsultingGroup

District:	Natoma Valley			_				Ť	
Fiscal Year:	2021-22								
Fund Balance (2021)	\$219,830			_					
Short Term Installment Summ			_						
Short Term instalment Summ	nary				100 C			The second second	Арргах.
		1		-					Total
Project	Yearty	Prior Years	Year 1		Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	1	2018	2019	2020	2021	4219
				-					
			_						
Totals:	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$1
Long Term Installment Summ	nary								
		192.00	1 dece						Approx. Total
Project	Yearly Instaliment	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		60	\$0	\$0	\$0	\$0	\$0	\$50,000
Totals:	\$5,000		0*	\$0	\$0	\$0*	\$0	\$0	\$50.000

NATOMA VALLEY - INSTALLMENT SUMMARY



	ospect Ridge Landscaping and Ligi Fund 285 2021-22	hting District	
			Total Budget
Fund Balance Calculation Starting Fund Balance (as o	of Anni 2021)	\$14,690.66	
	се approx. first 6 months of 21-22	(\$14,022.80)	
Available Funds			\$667.86
mprovement Costa			
General Maintenance Cos			
1. Scheduled	<u>u</u>	\$7,500.00	
Unscheduled		\$8,300.00	
 Streetlights Irrigation 		\$500.00 \$675.00	
Service Costs 5. Electrical		\$500_00	
6. Water		\$4,000.00	
Current Year Improvemen	t Projects		
7. No Planned Projects	R. L. MINKOW	\$0,00	
	Subtotal of Item 6	\$0.00	
Subtotal	Gasilia o light o	40.00	\$21,475.00
ncidental Costa			
8. Professional Services		\$1,000.00	
9. Contract Services (all	other contracts and services)	\$1,000.00	
10. Publications/Mailings/ 11. Staff	Jommunications	\$250,00 \$600,00	
12. Overhead		\$16.00	
13. County Auditor Fee		\$20.65	
Subtotal			\$2,886.85
Total Improvement C	osts	-	\$24,361.65
Assessment per Single Fan Single Family Equivalent Be Total Assessment		\$1,173.86 28.75	\$31,400.76
nstallment Costs (see installm	ent Plan and Summary next page)		
Shorl-Term Installment Plar	(previously collected)	\$0.00	
Long-Term Installment Plan	(previously collected)	\$0.00	
Short-Term Installment Plan Long-Term Installment Plan		\$0.00 \$0.00	
Total Installment Costs	(concider and year)	40.00	\$0.00
District Balance			
Total Assessment Total Improvement Costs		\$31,400,76 (\$24,361.65)	
Subtotal		\$7,039.11	
		\$667.86	
Total Available Funds		\$7 706 06	
		\$7,706.96 \$0.00	
Total Available Funds Total Funds Total Installment Cost Contributions from other so	IICes	\$0.00	
Total Available Funds Total Funds Total Instal/ment Cost Contributions from other so Net Balance		\$0.00	
Total Available Funds Total Funds Total Installment Cost Contributions from other so		\$0.00	\$7,706.86
Total Available Funds Total Funds Total Instalment Cost Contributions from other so Net Balance District Balance (surplus		\$0.00	
Total Available Funds Total Instiment Cost Total Instiment Cost Contributions from other so Net Balance District Belance (surplus		\$0.00	\$7,706.86 \$31,400.76 (\$7,706.96)
Total Available Funds Total Instiment Cost Total Instiment Cost Contributions from other so Net Balance District Belance (surplus	is +; deficit is ())	\$0.00	\$31,400.76
Total Available Funds Total Funds Total Instalment Cost Contributions from other so Net Balance District Balance (surplus let Assessment Calculation Assessment Surplus or Deficit (surplus is Net Assessment Net Assessment to P	Is +; deficit is ()) s subfracted; deficit is added)	\$0.00	\$31,400.76 (\$7,706.96) \$23,693.79
Total Available Funds Total Instiment Cost Total Instiment Cost Contributions from other so Net Balanco District Belance (surplus def Assessment Calculation Assessment Surplus or Deficit (surplus is Net Assessment Vilocated Net Assessment to P Net Assessment	Is +; deficit Is ()) s subiracted; deficit is added) roparty	\$0.00	\$31,400.76 (\$7,706.96) \$23,693.79 \$23,693.79
Total Available Funds Total Funds Total Instalment Cost Contributions from other so Net Balance District Balance (surplus let Assessment Calculation Assessment Surplus or Deficit (surplus is Net Assessment Net Assessment to P	Is +; deficit is ()) s subtracted; deficit is added) reparty enefit Units	\$0.00	\$31,400.76 (\$7,706.96) \$23,693.79
Total Available Funds Total Instiment Cost Total Instiment Cost Contributions from other so Net Balance District Belance (surplus det Assessment Calculation Assessment Surplus or Deficit (surplus is Net Assessment Net Assessment Single Family Equivelent Br Allocated Net Assessment to P	Is +; deficit Is ()) s subtracted; deficit is added) roparty anelid Units o Property	\$0.00	\$31,400.76 (\$7,706.96 \$23,693.79 \$23,693.79 21
Total Available Funds Total Instalment Cost Contributions from other so Net Balance District Balance (surplus ist Assessment Surplus or Deficit (surplus is Net Assessment Net Assessment Net Assessment Net Assessment	Is +; deficit is ()) subfracted; deficit is added) reparty enelit Units t and Assessment	\$0.00	\$31,400.76 (\$7,706.96 \$23,693.79 \$23,693.79 21

PAGE 85

District:	Prospect Ridge							
Fiscal Year:	2021-22							
Fund Balance (2021)	\$14,691							
Short Term Installment Sum	mary							
			- 1	and the second	2 212		And Includes	Approx. Total
Project	Yearty	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
Thejoor	Installment	Collections	2017	2018	2019	2020	2021	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Long Term Installment Sumr	nary							
						X N N N		Approx.
			10 14 11			SVIS ON		Total
Project	Yearly	Prior Years	Year 1 2017	Years 2-5 2018	Years 5-10 2019	Years 10-20 2020	Years 20-30 2021	Required
	Installment	Collections	2017	2018	2019	2020	2021	

	Prairie Oaks Ranch Landscaping and L Fund 236 2021-22	ghting District.	
			Total Budget
Sta	<u>lance Calculation</u> rting Fund Balance (as of April 2021) imeted Reserve to finance approx. first 6 months of 21-22	(\$458,829.72) (\$87,630.83)	
Av	ailable Funds		(\$546,460.55)
Improver	ment Costa		
	and Welsteinstein Costs		
1.	neral Maintenance Costs Scheduled	\$137,395,00	
2	Unscheduled	\$20,000.00	
3.	Streetlights	\$5,000.00	
2963	Irrigation-Parts	\$10,000.00	
Ser	vice Costs		
5.	Electrical	\$4,250.00	
6	Water	\$56,500.00	
Cu	rrent Year Improvement Projects		
7.	No planned projects	\$0.00	
	Subtotal of Item 7	\$0.00	
	Subtotal		\$233,145.00
icon en			
Incidenta B.		\$1,000.00	
9	Contract Services (all other contracts and services)	\$3,100.00	
10.	Publications/Mailings/Communications	\$250.00	
11,	Staff	\$54,858.00	
12.	Overhead County Auditor Fee	\$4,396.00 \$541.99	
10.		40.1140	
	Subtotal		\$64,145.99
	Total Improvement Costs		\$297,290.99
Account	ent to Property (Current)		
Ass	essment per Single Family Equivalent	\$213.61	
Ass Sing		\$213.61 918.63	\$196,228.55
Ass Sing Tab	uessment per Single Family Equivalent gle Family Equivalent Benefit Units a l Assessment		\$196,228.55
Ass Sing Tab	essment per Single Family Equivalent gle Family Equivalent Benefit Units		\$196,228.55
Ass Sing Tot	uessment per Single Family Equivalent gle Family Equivalent Benefit Units a l Assessment	918.63 \$117,200.00	\$196,228.55
Ass Sing Tot Installme Sho Lon	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see Installment Plan and Summary next page) wr-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	918.63 \$117,200.00 \$97,711.00	\$196,228.55
Ass Sing Tab Installmo Sha Lon Sha	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment <u>int Costs (see Installment Plan and Summary rext page)</u> vrt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	918.63 \$117,200.00 \$97,711.00 \$0.00	\$196,228.55
Ass Siny Tab Installme Sha Lon Sha Lon	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment <u>Int Costs (see Installment Plan and Summary next page)</u> ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	918.63 \$117,200.00 \$97,711.00	\$196,228.55
Ass Siny Tab Installme Sha Lon Sha Lon	eesment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment <u>Int Costs (see Installment Plan and Summary next pace)</u> yrt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year)	918.63 \$117,200.00 \$97,711.00 \$0.00	
Ass Sing Tab Installme Sha Lon Sha Lon Tot	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment mt Costs (see Installment Plan and Summany next page) pri-Term Installment Plan (previously collected) pri-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Installment Costs	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00	
Ass Sing Tab Installme Sho Lon Sho Lon Tot District B	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment <u>int Costs (see Installment Plan and Summary next page)</u> vrt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rd-Term Installment Plan (collected this year) g-Term Installment Costs	918.63 \$117.200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55	
Ass Sing Tab Installme Sho Lon Sho Lon Tot District B	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment mt Costs (see Installment Plan and Summany next page) pri-Term Installment Plan (previously collected) pri-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Installment Costs	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00	
Ass Siny Tab Installmo Sho Lon Sho Lon Tot District B Tots Tots	eesment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment <u>int Costs (see Installment Plan and Summary next pace)</u> yrt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) yrt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Islance al Ingrovement	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99)	
Ass Sin Tot Installme Sho Lon Sho Lon Tot District E Totu Totu Totu	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see Installment Plan and Summany next page) yrt-Term Installment Plan (previously collected) yrt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Subtolal al Assessment al Improvement Costs Subtolal d Availeble Funds	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$196,229.55 (\$297,290,99) (\$101,062,44) (\$346,460.55) (\$447,522.99)	
Ass Sing Tot Installme Sho Lon Sho Lon Tot Tot Tot Tot Tot Tot Tot Tot Tot Tot	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see Installment Plan and Summary next page) vrt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) y-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Costs Subbial al Available Funds Total Funds al Installment Cost	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,229.55 (\$297,290,99) (\$101,062,44) (\$546,460.55) (\$647,522,99) (\$214,911.00)	
Ass Sing Tot Installmo Sho Lon Sho Lon Tot Tot Tot Tot Tot Tot Tot Tot Tot Tot	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see Installment Plan and Summany next page) yrt-Term Installment Plan (previously collected) yrt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Subtolal al Assessment al Improvement Costs Subtolal d Availeble Funds	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$196,229.55 (\$297,290,99) (\$101,062,44) (\$346,460.55) (\$447,522.99)	
Ass Siny Installme Sho Lon Sho Lon Tot Lon Tot Tot Tot Tot Totu Totu Cor	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see Installment Plan and Summary next page) vrt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) d-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Subbial al Assessment al Inspresent Costs Subbial al Installment Cost tribuions from other sources Net Balance	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$544,60.55) (\$647,522.99) (\$214,911.00) (\$214,911.00)	\$214,911.00
Ass Siny Installme Sho Lon Sho Lon Tot Lon Tot Tot Tot Tot Totu Totu Cor	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see Installment Plan and Summary next page) vrt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) yrt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Subtolal al Available Funds Total Funds al Installment Cost tribulions from other sources	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$544,60.55) (\$647,522.99) (\$214,911.00) (\$214,911.00)	
Ass Sirgitalime Sha Lon Sha Lon Sha Lon Tot Tot Tot Tot Tot Tot Tot Tot District B	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see Installment Plan and Summary next page) wh-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Subtotal al AvaBatole Funds Total Funds al Installment Cost Subtotal al Installment Cost Subtotal Subtot	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$544,60.55) (\$647,522.99) (\$214,911.00) (\$214,911.00)	\$214,911.00 (\$962,433.99)
Ass Siriq Tot Installma Shoc Lon Tot District B Tot Tot Tot Tot Tot District Assec	essment 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) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) or Term Installment Plan (collected this year) al Installment Costs Subbial al Available Funds total Funds al Installment Cost trict Balance (surplus is +; deficit is (i)) easent Calculation easement	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$544,60.55) (\$647,522.99) (\$214,911.00) (\$214,911.00)	\$214,911.00 (\$962,433.99) \$196,228.55
Ass Sirg Tot Installme Shc Lon Shc Lon Tot Tot Tot Tot Tot Tot Tot Tot Tot Tot	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see Installment Plan and Summary next page) wh-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Subtotal al AvaBatole Funds Total Funds al Installment Cost Subtotal al Installment Cost Subtotal Subtot	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$544,60.55) (\$647,522.99) (\$214,911.00) (\$214,911.00)	\$214,911.00 (\$962,433.99)
Assa Sire Tot Installmon Sho Lon Tot Tot Tot Tot Tot Tot Tot Tot Tot Tot	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see Installment Plan and Summary next page) wh-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) al Installment Costs Subtotal al Assessment al Insprovement Costs Subtotal al Assessment al Installment Cost Subtotal al Installment Cost Subtotal al Installment Costs Subtotal al Installment Cost Subtotal al Installment Cost subtotal at Installment Cost Subtotal at Installment Cost tribulions form other sources Net Balance trict Balance (surplus is +; deficit is ()) assment plus or Deficit (surplus is subtracted; deficit is added) Assessment	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$544,60.55) (\$647,522.99) (\$214,911.00) (\$214,911.00)	\$214,911.00 (\$862,433.90) \$196,228.55 \$662,433.99
Ass Sire Tob Installmon Sho Lon Tob Tob Tob Tob Tob Tob Tob Tob Tob Tob	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see Installment Plan and Summany next page) wr-Term Installment Plan (previous) collected) wr-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Usiance al Available Funds Total Funds al Installment Cost Subtotal al Available Funds Total Funds thouse mother sources Net Balance trict Balance (surplus is +; deficit is (i)) sement Calculation essment thus is subtracted; deficit is added) Assessment	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$544,60.55) (\$647,522.99) (\$44,911.00) (\$214,911.00) \$0.00	\$214,911.00 (\$962,433.90) \$196,228.55 \$862,433.99 \$1,058,662.55 \$1,059,662.55
Assa Sing Tab Installment Shot Lon Tot District B Totu Totu Totu Totu Totu Totu Totu Totu	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see Installment Plan and Summary next page) or-Term Installment Plan (previously collected) or-Term Installment Plan (previously collected) or-Term Installment Plan (collected this year) al Installment Plan (collected this year) al Installment Costs Subtotal al Insportant Costs Subtotal al Installment Cost Subtotal al Installment Cost Installment Cost Installment Cost Assessment Instancess Subtracted; deficit is added) Assessment Instancessment to Property Assessment	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$544,60.55) (\$647,522.99) (\$44,911.00) (\$214,911.00) \$0.00	\$214,911.00 (\$962,433.99) \$196,228.55 \$662,433.99 \$1,058,662.55 \$1,058,662.55 \$19
Assa Sing Tab Installment Shot Lon Tot District B Totu Totu Totu Totu Totu Totu Totu Totu	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see Installment Plan and Summany next page) wr-Term Installment Plan (previous) collected) wr-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Usiance al Available Funds Total Funds al Installment Cost Subtotal al Available Funds Total Funds thouse mother sources Net Balance trict Balance (surplus is +; deficit is (i)) sement Calculation essment thus is subtracted; deficit is added) Assessment	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$544,60.55) (\$647,522.99) (\$44,911.00) (\$214,911.00) \$0.00	\$214,911.00 (\$962,433.90) \$196,228.55 \$862,433.99 \$1,058,662.55 \$1,059,662.55
Ass Sing Tab Installme Shot Lon Tolu Tolu Tolu Tolu Tolu Tolu Tolu Tolu	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see Installment Plan and Summary next page) or-Term Installment Plan (previously collected) or-Term Installment Plan (previously collected) or-Term Installment Plan (collected this year) al Installment Plan (collected this year) al Installment Costs Subtotal al Insportant Costs Subtotal al Installment Cost Subtotal al Installment Cost Installment Cost Installment Cost Assessment Instancess Subtracted; deficit is added) Assessment Instancessment to Property Assessment	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$544,60.55) (\$647,522.99) (\$44,911.00) (\$214,911.00) \$0.00	\$214,911.00 (\$962,433.99) \$196,228.55 \$662,433.99 \$1,058,662.55 \$1,058,662.55 \$19
Assa Sing Tob Installma Sho Lon Tob Tob Tob Tob Tob Tob Tob Tob Tob Corr Alicontes Net Sing Tob Sho Competific Alicontes Alico	essment 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) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Subtolal al Available Funds Total Fund	918.63 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,228.55 (\$297,290.99) (\$101,062.44) (\$544,60.55) (\$647,522.99) (\$44,911.00) (\$214,911.00) \$0.00	\$214,911.00 (\$962,433.99) \$196,228.55 \$662,433.99 \$1,058,662.55 \$1,058,662.55 \$19

1-22 (\$458,830) Yearly Installment \$20,000	Prior Years Colfections \$79,700	Year 1 2017 \$0	Year 2 2018 \$0	Year 3 2019 \$0	Year 4 2020	Year 5 2021	Approx. Total Required
Yearly Installment \$20,000	Collections	2017	2018	2019			Total
Yearly Installment \$20,000	Collections	2017	2018	2019			Total
Installment \$20,000	Collections	2017	2018	2019			Total
Installment \$20,000	Collections	2017	2018	2019			Total
Installment \$20,000	Collections	2017	2018	2019			and the second second
Installment \$20,000	Collections	2017	2018	2019		2021	
	\$79,700	\$0	\$0	\$0			
£40.000					\$0	\$0	\$150,000
£40.000							
\$10,000	\$12,500	\$0	\$0	\$0	\$0	\$0	\$50,000
\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$100,000
\$50,000	\$117,200	\$0	\$0	50	\$0	\$0	\$300,000
							Approx. Total
Wards	Dista	Varia	Norm D.E	Veem E 10	Verm 40.20	Vacm 20 20	Required
Installment	Collections	2017	2018	2019	2020	2021	requared
\$20,000	\$30,711	\$0	\$0	\$0	\$0	\$0	\$116,000
\$10,000	\$12 500	\$0	\$0	\$0	\$0	50	\$150,000
\$10,000	012,000		40			**	\$100jeee
\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$112,500
\$10,000	\$12,500	\$0	\$0	\$0	\$0	\$0	\$147,500
\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$30,000
\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$50,000
\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$36,000
\$20,000	\$22,500	\$0	\$0	\$0	\$0	\$0	\$150,000 \$792,000
	\$50,000 \$50,000 Yearly Installment \$20,000 \$10,000 \$10,000 \$10,000 \$1,000 \$1,000 \$2,000	\$20,000 \$25,000 \$50,000 \$117,200 \$50,000 \$117,200 \$12,500 \$12,500 \$12,500 \$11,500 \$12,500 \$11,500 \$12,500 \$11,500 \$12,500 \$11,500 \$12,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$2,000 \$22,500 \$2,000 \$2	\$20,000 \$25,000 \$0 \$50,000 \$117,200 \$0 \$50,000 \$117,200 \$0 Yearly Prior Years Year 1 Instailment Cotlections 2017 \$20,000 \$30,711 \$0 \$10,000 \$12,500 \$0 \$10,000 \$12,500 \$0 \$10,000 \$12,500 \$0 \$10,000 \$12,500 \$0 \$10,000 \$12,500 \$0 \$10,000 \$1,500 \$0 \$20,000 \$3,000 \$0 \$2,000 \$3,000 \$0 \$2,000 \$3,000 \$0	\$20,000 \$25,000 \$00 \$00 \$50,000 \$117,200 \$00 \$00 \$50,000 \$117,200 \$00 \$00 Yearly Prior Years Year 1 Years 2.5 Instat/ment Collections 2017 2018 \$20,000 \$30,711 \$00 \$00 \$10,000 \$12,500 \$00 \$00 \$10,000 \$12,500 \$00 \$00 \$10,000 \$12,500 \$00 \$00 \$10,000 \$12,500 \$00 \$00 \$10,000 \$12,500 \$00 \$00 \$10,000 \$12,500 \$00 \$00 \$1,000 \$1,500 \$00 \$00 \$1,000 \$1,500 \$00 \$00 \$2,000 \$3,000 \$00 \$00 \$2,000 \$22,500 \$00 \$00	Yearly Prior Years Year 1 Years 2-5 Years 5-10 \$20,000 \$30,711 \$0 \$0 \$0 \$0 \$0 Yearly Prior Years Year 1 Years 2-5 Years 5-10 2019 Installment Collections 2017 2018 2019 \$20,000 \$30,711 \$0 \$0 \$0 \$10,000 \$12,500 \$0 \$0 \$0 \$10,000 \$12,500 \$0 \$0 \$0 \$10,000 \$12,500 \$0 \$0 \$0 \$10,000 \$12,500 \$0 \$0 \$0 \$10,000 \$12,500 \$0 \$0 \$0 \$10,000 \$12,500 \$0 \$0 \$0 \$10,000 \$1,500 \$0 \$0 \$0 \$10,000 \$1,500 \$0 \$0 \$0 \$1,000 \$1,500 \$0 \$0 \$0 \$2,000 \$3,000 \$0 \$0 \$0 <	Yearly Prior Years Year 1 Years 2-5 Years 5-10 Years 10-20 \$20,000 \$117,200 \$0	Verify Prior Years Year 1 Years 2-5 Years 5-10 Years 10-20 Years 20-30 Yearly Prior Years Year 1 Years 2-5 Years 5-10 Years 10-20 Years 20-30 Instatiment Collections 2017 2018 2019 2020 2021 \$20,000 \$30,711 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$12,500 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$12,500 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$12,500 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$12,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$12,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$12,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 </td

PRAIRIE OAKS RANCH - INSTALLMENT SUMMARY

The Residences At ARC (Oak Ave) Landscap Fund 271 2021-22	ing and Lighting Dietri	ct
		Total Budget
Fund Balance Calculation Starting Fund Balance (as of April 2021)	\$64,044.30	
Estimated Reserve to finance approx. first 6 months of 21-22	(\$4,074,28)	
Available Funds	3	\$59,970.02
Improvement Costa		
General Maintenance Costa		
1. Scheduled	\$11,900.00	
2. Unscheduled	\$3,000.00 \$1,500.00	
3 Streetights 4 Irrigation Parts	\$1,200.00	
Service Costs 5. Electrical	\$700.00	
6. Water	\$3,300.00	
Current Year Improvement Projects		
7. Landscape replacement	\$4,000.00	
Subtotal of Item 8	\$4,000.00	
Subtotal	4-1900/00	\$25,600.00
Incidental Costs		
 Professional Services (Engineer's Report and IP) 	\$500.00	
Contract Services (all other contracts and services)	\$1,550.00	
10. Publications/Mailings/Communications 11. Staff	\$125.00 \$1,850.00	
12. Overhead 13. County Auditor Fee	\$180.00	
13, County Auditor Fee	\$10.03	
Subtotal		\$4,215.03
Total Improvement Costa		\$29,815.03
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Res 1 - Assessment Total Assessment	\$536.67 17	\$9,123.3 \$9,123.39
nstallment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$46,000.00	
Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year)	\$13,000.00 \$2,000.00	
Long-Term Installment Plan (collected this year) Total Installment Costs	\$1,000.00	\$62,000.00
		_
District Balance Total Assessment	\$9,123.39	
Total Improvement Costs	(\$29,815.03)	
Subtolal Total Available Funds	(\$20,691.64) \$59,970.02	
Total Funds	\$39,278.38	
Total Installment Cost Contributions from other sources	(\$62,000.00) \$0.00	
Nel Balance	(\$22,721.82)	
District Balance (surplus is +; deficit is ())	3	(\$22,721.62
Vet Assessment Calculation		
Assessment		\$9,123.39
Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment		\$22,721.62 \$31,845.01
Net Assessment		\$31,043.01
Viocated Net Assessment to Property		
The Residences at ARC.		*** ***
Nei Assessment Single Family Equivalent Benefit Units		\$31,845.01 17
Allocated Net Assessment to Property		\$1,873.24
12 1000- 1001 15 1	11	e I Me
Comparison of Net Assessment and Assessment		
The Residences at ARC I		(\$1,873.24
Allocated Net Assessment to Property		

District:	The Residences a	t ARC					r r	
Fiscal Year:	2021-22							
Fund Balance (2021)	\$64,044							
Short Term Installment Sum	mary							
						11		Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
FIQUE	Installment	Collections	2017	2018	2019	2020	2021	Thequille
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 Sum	nary							
Level - Level - Level	A Company of the		2000 US					Approx.
Declarit	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Total Required
Project	Installment	Collections	2017	2018	2019	2020	2021	Noquadu
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
Totals:	\$2,000	\$9,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$25,000
Totals:	\$2,000	\$9,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$25,0

THE RESIDENCES AT ARC - INSTALLMENT SUMMARY

	Fund 271 2021-22	Landscaping and Lightin	g District
			Total Budget
Fund Ba Sta	lance Calculation rting Fund Belance (as of April 2021)	\$64,044.30	
	imated Reserve to finance approx. first 6 months of 21-22	(\$5,224.80)	
Av	allable Funds		\$58,819.50
mprove	nent Costa		
Ge	neral Maintenance Costs Scheduled		
1	Scheduled Unscheduled	\$11,900.00 \$3,000.00	
5	Streetlights	\$1,500.00	
4.	Irrigation Parts	\$1,200.00	
Se	vice Costs		
5	Electrical	\$700.00	
6.	Water	\$3,300.00	
Cu	rrent Year Improvement Projects		
7	Landscape replacement	\$4,000,00	
	Sublotal of Item 8	\$4,000.00	
	Subtotal		\$25,600.00
ncidente			
а.	Professional Services (Engineer's Report and IP)	\$500.00	
9.	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$1,550.00 \$125.00	
- 14	Staff	\$1,850.00	
12.	Overhead County Auditor Fee	\$180.00 \$5.90	
	Subtotal	5	\$4,210.90
			\$4,210.90
	Total Improvement Coste		453 ¹ 0 I/V.90
Tot	al Assessment		\$11,699.70
12 UT 14 UT			
nstallme	nt Coste (see installment Plan and Summary next page)		
Sho	rt-Term Installment Plan (previously collected)	\$35,000.00	
Sho			
Sho Lon Sho Lon	rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected Ibis year) g-Term Installment Plan (collected Ibis year)	\$35,000.00 \$13,000.00	-
Sho Lon Sho Lon	rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year)	\$35,000,00 \$13,009.00 \$2,000.00	\$51,000.00
Sho Lon Sho Tot	nt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) nt-Term Installment Plan (collected lins year) g-Term Installment Plan (collected lins year) al Installment Costs	\$35,000,00 \$13,009.00 \$2,000.00	\$51,000.00
Sho Lon Sho Lon Tot District E	rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected Ihis year) g-Term Installment Costa al Installment Costa Jance J Assessment J Inprovement Costs	\$35,000.00 \$13,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$11,699.70 (\$29,610.90)	\$51,000.00
Sha Lon Sha Lon Tot District E Tot Tot	nt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) nt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs alance V Assessment	\$35,000.00 \$13,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$11,699.70	\$51,000.00
Sha Lon Sha Tot District E Tota Tota Tota	rt-Term Installment Plan (previously collected) -Term Installment Plan (previously collected) -Term Installment Plan (collected this year) -Term Installment Plan (collected this year) al Installment Costs 	\$35,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$11,609.70 (\$29,010.00) (\$18,111.20) \$58,819.50 \$40,708.30	\$51,000.00
Sha Lon Sha Lon Tot Tot Tot Tot Tot Tot	nt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) nt-Term Installment Plan (collected lhis year) g-Term Installment Plan (collected lhis year) al Installment Costs alance A Assessment b Improvement Costs Subtial A Variable Funds	\$35,000,00 \$13,000,00 \$2,000,00 \$1,000,00 \$11,699,70 (\$29,810,80) (\$16,111,20) \$58,819,80	\$51,000.00
Sha Lon Sha Lon Tot Tot Tot Tot Tot Tot	n-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) nt-Term Installment Plan (collected this year) at Installment Costs at Installment Costs Subtolal Assessment Assessment J Avaiable Funds I Installment Cost	\$35,000,00 \$13,000,00 \$2,000,00 \$1,000,00 \$11,699,70 (\$29,010,00) (\$11,120) \$58,019,50 \$40,708,50 \$40,708,50	\$51,000.00
Sho Lon Sho Lon Tot Tot Tot Tota Tota Cor	nt-Term Installment Plan (previously collected) -Term Installment Plan (previously collected) rt-Term Installment Plan (collected lhis year) -Term Installment Plan (collected lhis year) al Installment Costs Subtolal Avaitable Funds Total Funds Installment Cost Installment Cost Installment Cost	\$35,000,00 \$13,000,00 \$2,000,00 \$1,000,00 \$11,609,70 (\$29,810,80) \$58,415,60 \$40,708,30 (\$51,000,00) \$0,00	\$51,000.00
Sho Lon Sho Lon Tot Tot Tot Tot Cor Dis	nt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) nt-Term Installment Plan (collected his year) g-Term Installment Plan (collected his year) al Installment Costs subscience A Assessment A Assessment A Assessment A Assessment Subbial A Available Funds Total Funds Not Balance Installment Cost Installment Cost In	\$35,000,00 \$13,000,00 \$2,000,00 \$1,000,00 \$11,609,70 (\$29,810,80) \$58,415,60 \$40,708,30 (\$51,000,00) \$0,00	(\$10,291.70)
Shoo Shoo Shoo Shoo Shoo Shoo Shoo Shoo	nt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) nt-Term Installment Plan (collected liks year) al Installment Costs alance A Assessment A Massesment A Avaitable Funds Total Funds Installment Cost unbulai Installment Cost Nat Balance rict Balance (surplue is +; deficit is ())	\$35,000,00 \$13,000,00 \$2,000,00 \$1,000,00 \$11,609,70 (\$29,810,80) \$58,415,60 \$40,708,30 (\$51,000,00) \$0,00	(\$10,291.70) \$11,699.70
Shot Lon Tot Tot Tot Tot Cor Dis Suf	nt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) nt-Term Installment Plan (collected his year) g-Term Installment Plan (collected his year) al Installment Costs subscience A Assessment A Assessment A Assessment A Assessment Subbial A Available Funds Total Funds Not Balance Installment Cost Installment Cost In	\$35,000,00 \$13,000,00 \$2,000,00 \$1,000,00 \$11,609,70 (\$29,810,80) \$58,415,60 \$40,708,30 (\$51,000,00) \$0,00	(\$10,291.70)
Shick Long Shick Long Tot Tot Tot Tot Tot Cor Dis: Sug Net	nt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) nt-Term Installment Plan (collected his year) g-Term Installment Plan (collected his year) al Installment Costs alance alance alance alance alance alance alance alance alance alance alance alance alance alance alance alance subtolal bibliotal bi	\$35,000,00 \$13,000,00 \$2,000,00 \$1,000,00 \$11,609,70 (\$29,810,80) \$58,415,60 \$40,708,30 (\$51,000,00) \$0,00	(\$10,291.70) \$11,699.70 \$10,291.70
Shot Lorn Tot District B Tota Tota Tota Cor Dis: Sum Net	n-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) nt-Term Installment Plan (collected this year) at Installment Costs at Installment Costs Subtolal 4 Assessment bit Assessment 5 Jubbial 4 Available Funds 5 Jubbial 5 Jubb	\$35,000,00 \$13,000,00 \$2,000,00 \$1,000,00 \$11,609,70 (\$29,810,80) \$58,415,60 \$40,708,30 (\$51,000,00) \$0,00	(\$10,291.70) \$11,699.70 \$10,281.70 \$21,991.40
Sha Lon Sha District B Toto Toto Toto Toto Toto Cor Dist Sun Net	n-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) nt-Term Installment Plan (collected his year) g-Term Installment Plan (collected his year) all installment Costs subscription of the subscription of the subscription A Assessment all Assessment all Assessment all Assessment all Assessment all Assessment all Assessment all Assessment installment Costs Subscriptions throat Funds all Installment Costs installment Costs installment Cost installment Cost	\$35,000,00 \$13,000,00 \$2,000,00 \$1,000,00 \$11,609,70 (\$29,810,80) \$58,415,60 \$40,708,30 (\$51,000,00) \$0,00	(\$10,291.70) \$11,699.70 \$10,291.70 \$21,991.40 \$21,991.40
Shot Lon Shot Lon Tot Tot Tot Tot Tot Cor Dis Sur Net Vilocates Net Net Sing	n-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) nt-Term Installment Plan (collected this year) at Installment Costs at Installment Costs Subtolal 4 Assessment bit Assessment 5 Jubbial 4 Available Funds 5 Jubbial 5 Jubb	\$35,000,00 \$13,000,00 \$2,000,00 \$1,000,00 \$11,609,70 (\$29,810,80) \$58,415,60 \$40,708,30 (\$51,000,00) \$0,00	(\$10,291.70) \$11,699.70 \$10,281.70 \$21,991.40
Shc Lon Shc Lon Tot Tot Tot Tot Tot Tot Tot Cor Dis Sur Net	n-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) nt-Term Installment Plan (collected his year) g-Term Installment Plan (collected his year) glance alance alance alance subscience alance alance alance subscience alance subscience alance subscienc	\$35,000,00 \$13,000,00 \$2,000,00 \$1,000,00 \$11,609,70 (\$29,810,80) \$58,415,60 \$40,708,30 (\$51,000,00) \$0,00	(\$10,291.70) \$11,699.70 \$10,291.70 \$21,991.40 \$21,991.40 10
Shic Lon Shic Lor Toti Toti Toti Cor Dis Sur Net Asso Net Net Sur Net Sur Sur Net Sur Sur Net Sur Sur Sur Sur Sur Sur Sur Sur Sur Sur	n-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) nt-Term Installment Plan (collected his year) g-Term Installment Plan (collected his year) al Installment Costs subscription of the subscription of the subscription al Assessment al Installment Costs Subtoal al Assessment al Installment Cost al Install	\$35,000,00 \$13,000,00 \$2,000,00 \$1,000,00 \$11,609,70 (\$29,810,80) \$58,415,60 \$40,708,30 (\$51,000,00) \$0,00	(\$10,291.70) \$11,699.70 \$10,291.70 \$21,991.40 \$21,991.40 10
Shice Lorn Shice Lorn Tote Tote Tote Tote Tote Tote Corr Diss Surn Net Net Sing ARO	n-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) nt-Term Installment Plan (collected his year) g-Term Installment Plan (collected his year) glance alance alance alance subscience alance alance alance subscience alance subscience alance subscienc	\$35,000,00 \$13,000,00 \$2,000,00 \$1,000,00 \$11,609,70 (\$29,810,80) \$58,415,60 \$40,708,30 (\$51,000,00) \$0,00	(\$10,291.70) \$11,699.70 \$10,291.70 \$21,991.40 \$21,991.40 10

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THE RESIDENCES AT ARC II -	INSTALLMENT SUMMARY
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District:	The Residences a	t ARC II						
Fiscal Year:	2021-22							
Fund Balance (2021)	\$64,044		1					
Short Term Installment Sur	nmary							
			1.1	an estate of	10.00			Approx.
					4410.04	NO. OF	MORE .	Total
Project	Yearly Installment	Prior Years Collections	Year 1 2017	Year 2 2018	Year 3 2019	Year 4 2020	Year 5 2021	Required
The Residences at ARCII								
Wall Repair/Replacement	\$2,000	\$12,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$15,00
Landscape/irrigation replacement	\$2,000	\$15,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$15,000
Totals:	\$4,000	\$27,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$30,000
Long Term Installment Sun	nmary							
					24		EQ.N. E	Approx. Total
Designed	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
Project	Installment	Collections	2017	2018	2019	2020	2021	Noquirou
The Residences at ARC II								
Drainage Swale Repair	\$1,000	\$4,500	\$500	\$500	\$500	\$500	\$500	\$10,000
Landscape/Irrigalion	\$1,000	\$4,500	\$500	\$500	\$500	\$500	\$500	\$10,00
Totala:	\$2,000	\$9,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$20,00

City of Folsom Silverbrook Landscaping and Lightin Fund 237 2021-22	g District	
		Total Budget
Fund Balance Celculation Starting Fund Balance (as of April 2021) Estimated Reserve to finance approx. first 6 months of 21-22	\$102,479,31 \$0.00	
Available Funds		\$102,479.31
Ingrovement Costs		
General Maintanance Gosta		
1. Scheduled 2. Unscheduled*	\$3,155.00 \$1,500.00	
3 Streetlights'	\$1,200.00	
4. Irrigation Parts	\$150.00	
Service Costs		
5. Electrical*	\$500.00	
6. Water*	\$500.00	
Current Year Improvement Projects		
6. LED conversion	\$10,000.00	
Subtotal of Item 7	\$10,000.00	
Subtotal		\$17,005.00
Incidental Costs		
Professional Services (Engineer's Report and IP)	\$1,000.00 \$3,100.00	
Publications/Mailings/Communications	\$3,100.00 \$250.00	
10. Staff	\$1,055.00	
11. Overhead 12. County Auditor Fee	\$254.00 \$67.17	
	907.17	
Subtotal		\$5,726.17
Total Improvement Costs		\$22,731.17
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment	113,84	\$0.00
instaliment Plan Costs (see instaliment Plan and Summary next page)		
	80.00	
Short-Term Installment Plan (previously collected)	\$0,00 \$57,000.00	
Short-Term Installment Plen (previously collected) Long-Term Installment Plan (previouely collected) Short-Term Installment Plan (coRected this year)	\$57,000,00 \$0,00	
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year)	\$57,000.00	\$57 000 00
Short-Term Installment Plen (previously collected) Long-Term Installment Plan (previouely collected) Short-Term Installment Plan (coRected this year)	\$57,000,00 \$0,00	\$57,000.00
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costa	\$57,000,00 \$0,00 \$0,00	\$57,000.00
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balanca Total Assessment Lo property Total Improvement Costs	\$57,000,00 \$0,00 \$0,00 \$0,00 \$0,00 (\$22,731,17)	\$57,000.00
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Lo property Total Improvement Costs Subtotal	\$57,000,00 \$0,00 \$0,00 \$0,00 (\$22,731,17) (\$22,731,17)	\$57,000.00
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Costa Total Installment Costa District Balance Total Assessment to property Total Improvement Costs Subtotal Total Available Funds Total Variable Funds	\$57,000.00 \$0.00 \$0.00 (\$22,731.17) (\$22,731.17) (\$22,731.17) \$102,478.31 \$79,746.14	\$57,000.00
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment to property Total Improvement Costs Sublotal Total Available Funds Total Funds Total Funds	\$57,000.00 \$0.00 \$0.00 (\$22,731,17) \$102,479,31 \$79,746,14 (\$57,000.00)	\$57,000.00
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costa District Balance Total Assessment Lo property Total Improvement Costs Subtotal Total Available Funds Total Available Funds	\$57,000.00 \$0.00 \$0.00 (\$22,731.17) (\$22,731.17) (\$22,731.17) \$102,478.31 \$79,746.14	\$57,000.00
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Lo property Total Angroverment Costs Subtotal Total Available Funds Total Installment Costs Contributions from other sources	\$57,000,00 \$0,00 \$0,00 (\$22,731,17) \$102,478,31 \$79,748,14 (\$57,000,00 \$0,00	\$57,000.00 \$22,748.14
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Lo property Total Improvement Costs Subtotal Total Assessment Losts Total Instalment Costs Total Instalment Costs Total Instalment Costs Contributions from other sources Nel Balance	\$57,000,00 \$0,00 \$0,00 (\$22,731,17) \$102,478,31 \$79,748,14 (\$57,000,00 \$0,00	
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment to property Total Improvement Costs Subtolal Total Available Funds Total Available Funds Total Available Funds Total Available Funds Total Available Funds Total Installment Costs Contributions from other sources Not Balance District Balance (surplus is +; deficit is (j)	\$57,000,00 \$0,00 \$0,00 (\$22,731,17) \$102,478,31 \$79,748,14 (\$57,000,00 \$0,00	\$22,748.14
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balanca Total Assessment Lo property Total Informent Costs Subtotal Total Available Funds Total Installment Costs Contributions from other sources Nel Balanca District Balance (surplus is +; deficit is (j)	\$57,000,00 \$0,00 \$0,00 (\$22,731,17) \$102,478,31 \$79,748,14 (\$57,000,00 \$0,00	\$22,748.14
Short-Term Installment Plan (proviously collected) Long-Term Installment Plan (proviously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Loproperty Total Improvement Costs Subtolal Total Assessment Costs Contributions from other sources Net Balance District Balance (surplus is +; deficit is (i)) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment	\$57,000,00 \$0,00 \$0,00 (\$22,731,17) \$102,478,31 \$79,748,14 (\$57,000,00 \$0,00	\$22,748.14 \$0.00 (\$22,748.14) (\$22,748.14)
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Costs Subiolal Total Assessment Io property Total Installment Costs Contributions from other sources Not Balance District Balance (surplus is +; deficit is ()) Net Assessment Subiolal Assessment Subiolal (surplus is subiracted; deficit is added) Net Assessment	\$57,000,00 \$0,00 \$0,00 (\$22,731,17) \$102,478,31 \$79,748,14 (\$57,000,00 \$0,00	\$22,748.14 \$0.00 (\$22,748.14)
Long-Term Installament Plan (previously collected) Short-Term Installament Plan (collected this year) Long-Term Installament Plan (collected this year) Total Installament Costs District Balance Total Assessment Lo property Total Installament Costs Subtotal Total Installament Costs Contributions from other sources Net Balance District Balance (surplus is +; deficit is (j) Met Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment	\$57,000,00 \$0,00 \$0,00 (\$22,731,17) \$102,478,31 \$79,748,14 (\$57,000,00 \$0,00	\$22,748.14 \$0.00 (\$22,748.14) (\$22,748.14) (\$22,748.14)
Short-Term Installment Plan (proviously collected) Long-Term Installment Plan (proviously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Costs Sublocal Total Assessment Lopoperty Total Installment Costs Sublocal Total Assessment Costs Contributions from other sources Net Balance District Balance (surplus is +; deficit is (j) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Single Famy Equivalent Borefit Units Allocated Net Assessment to Property Net Assessment	\$57,000,00 \$0,00 \$0,00 (\$22,731,17) \$102,478,31 \$79,748,14 (\$57,000,00 \$0,00	\$22,748.14 \$0.00 (\$22,748.14) (\$22,748.14) (\$22,748.14) 114
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subtotal Total Avassesment Lopoperty Total Angeba Funds Total Avasibab Funds Total Instalment Costs Contributions from other sources Nel Balance District Balance (surplus is +; deficit is ()) Het Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Single Family Equivalent Bertefit Units Allocated Net Assessment to Property	\$57,000,00 \$0,00 \$0,00 (\$22,731,17) \$102,478,31 \$79,748,14 (\$57,000,00 \$0,00	\$22,748.14 \$0.00 (\$22,748.14) (\$22,748.14) (\$22,748.14) 114

Assessments will not be levied for 2021-22.

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District:	Silverbrook			1			1	
Fiscal Year:	2021-22							
Fund Balance (2021)	\$102,479							
Short Term Installment Summ	nary							
	A Construction of the	313 01 2						Approx. Total
Project	Yearty	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 Summ	ary							
				Sec. 22		a faite		Approx.
			Marca	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2017	2018	2019	2020	2021	nequireo
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 Steeplechase Landscaping and Lig Fund 251 2021-22	hting District	
			Total Budget
	ce Galculation g Fund Balance (as of April 2021)	\$87,508 24	
	ted Reserve to finance approx. first 6 months of 21-22	(\$10,844.06)	
Availa	ble Funds		\$76,664.18
Improveme	nt Costs		
	al Maintenance Costs		
	cheduled Inscheduled	\$11,000.00 \$5,000.00	
	inedilghis	\$1,250.00	
	rigation Parts	\$6,000.00	
	e Costa		
	lectrical Vater	\$2,000.00 \$3,750.00	
		#3,730,00	
	nt Year Improvement Projects ence replacement/Tree work	\$13,000.00	
s	Subtotal of Item 7	\$13,000.00	\$42,000.00
			÷
<u>ncidental C</u> 8. P	osta rofessional Services (Engineer's Report and IP)	\$1,000.00	
9 C	ontract Services (all other contracts and services)	\$3,100,00	
10. P 11. S	ublications/Mailings/Communications	\$250.00 \$3,709.00	
	iverhead	\$477.00	
13. C	ounty Auditor Fee	\$883.00	
S	ubtotal		\$9,419.00
т	otal Improvement Costs	2	\$51,419.00
	.to Property (Current) ment per Single Family Equivalent	\$157.68	
Single	nnen per suigie Panny Equivalent Family Equivalent Benefit Units Lacesment	154	\$24,282.72
nstallment	Costs (see installment Plan and Summary next page)		
	Form Installment Plan (previously collected)	\$68,376.00	
Long-T	erm Installment Plan (previously collected)	\$74,000.00	
Short-	erm Installment Plan (collected this year) erm Installment Plan (collected this year)	\$5,000.00 \$6,500.00	
	ern installment Plan (collected this year) Installment Costs	40,000,00	\$153,876.00
District Bela			
Total A	ssessment nprovement Costs	\$24,282.72 (\$51,419.00)	
Total In	ubiotal	(\$27,136.28)	
S		\$76,664.18 \$49,527.90	
S Total A	vailable Funds		
S Total A T Total Ir	vailable Funds otal Funds Istailment Cost	(\$153,876.00)	
S Total A T Total Ir Contrit	vailable Funds otal Funds		
S Total A T Total Ir Contrit N	vailable Funds btal Funds stallment Cost utions from other sources	(\$153,876.00) \$0.00	(\$104,348.10
S Total A T Total Ir Contrit N Distric	valeble Funds solal Funds utions from other sources et Balance t Balance (surplus is +; deficit is ())	(\$153,876.00) \$0.00	(\$104,348.10
S Total A T Total Ir Contrit N Distric	valablo Funds bial Funds selament Coat utions from other sources at Balance t Balance (surplus is +; deficit is ()) 	(\$153,876.00) \$0.00	\$24,282.72
S Total A T Total Ir Contrit N Distric Vet Assess Surplus	valablo Funds bial Funds selament Coat utions from other sources at Balance t Balance (surplus is +; deficit is ()) 	(\$153,876.00) \$0.00	
S Total A T Total Ir Contrin N Distric <u>Vet Assess</u> Surplus Net As	valeble Funds obal Funds obal Funds utions from other sources et Balance t Balance (surplus is +; deficit is ()) mant Calculation ment or Deficit (surplus is subiracted; deficit is added) sessment tt Assessment to Property	(\$153,876.00) \$0.00	\$24,282.72 \$104,348.10 \$128,830.82
S Total A T Total II Contrit Olistric Net Assess Surplus Net As Net As	valable Funds bal Funds sistiment Coat utions from other sources at Balance t Balance (surplus is +; deficit is ()) nant Calculation ment or Deficit (surplus is subtracted; deficit is added) sessment	(\$153,876.00) \$0.00	\$24,282.72 \$104,348.10
S Total A T Total Ir Contrit N Distric Net Assess Surplut Net As Surplut Net As Single	valable Funds obal Funds obal Funds stalment Cost ulions from other sources at Balance t Balance t Balance t Balance t Galculation rent to Deficit (surplus is subiracted; deficit is added) sessment t Assessment to Property sessment	(\$153,876.00) \$0.00	\$24,282.72 \$104,348.10 \$128,630.82 \$128,630.82
S Total A T Tatal Ir Contrit N Distric Net Assess Surplui Net As Surplui Net As Surplui	valeble Funds obal Funds obal Funds ullons from other sources et Balance t Balance (surplus is +; deficit is ()) nent Calculation rend or Deficit (surplus is subtracted; deficit is added) sessment ti Assessment to Property sessment ad Net Assessment to Property	(\$153,876.00) \$0.00	\$24,282.72 \$104,348.10 \$128,630.82 \$128,630.82 \$126,630.82 154
S Total A T Total Ir Contrit N Distric Net Assess Surplu Net As Single Allocated Ni Net As	valable Funds obal Funds obal Funds stallment Cost ulions from other sources et Balance t Balance (surplus is +; deficit is ()) ment Calculation ment or Deficit (surplus is subtracted; deficit is added) sessment thesesement to Property sessment for Assessment to Property of Not Assessment and Assessment ad Not Assessment to Property	(\$153,876.00) \$0.00	\$24,282.72 \$104,348.10 \$128,630.82 \$128,630.82 \$126,630.82 154

STEEPLECHASE - INSTALLMENT SUMMARY

District:	Steeplechase	11						
Fiscal Year:	2021-22							
Fund Balance (2021)	\$87,508							
Short Term Installment Summar	Y							
								Approx.
Protect	Yearty	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Totel Required
Project	Installment	Collections	2017	2018	2019	2020	2021	Negaliea
Landscape Replacement-Riley	\$5.000	\$20,376	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Lanuscabe Replacement-Riley	40,000	920,010	30,000	63,000	00,000	\$0,000	40,000	\$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
Totals:	\$23,000	\$48,376	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$97,000
Long Term Installment Summary	,							
					STREET, SOLO		20	Approx.
Project	Yearty	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Total Required
Projeca	Instalment	Collections	2017	2018	2019	2020	2021	radator
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)	-	P.0.000	60.500	to 700	to con	\$0 FAA	#C 500	F447 000
Totals:	\$22,000	\$48,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$117,000

Fund Balance Calculation Starling Fund Balance (as of April 2021) Estimated Reserve to finance approx, first 6 months of 21-22 Available Funds		
Starting Fund Balance (as of April 2021) Estimated Reserve to finance approx. First 6 months of 21-22		Total Budget
Estimated Reserve to finance approx. first 6 months of 21-22	\$22,289.80	
Available Frinds	(\$4,060,26)	
styding (unds		\$18,229.54
Improvement Costs		
General Maintenance Costs		
1. Scheduled	\$2,750.00	
2. Unscheduled 3. Streetlights	\$1,500.00 \$500.00	
4. Irrigation Parts	\$350.00	
Service Costs		
5. Electrical	\$325.00	
6. Water	\$850.00	
Current Year Improvement Projects		
7. Tree replacement	\$6,000_00	
Subtotal of item 7 Subtotal	\$6,000.00	\$12,275.00
		412,210,00
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 11. Staff	\$250.00	
11. Stafi 12. Overhead	\$1,055.00 \$174.00	
13. County Auditor Fee	\$14,75	
Subtotal	2	\$5,593.75
Total Improvement Costs	.0	\$17,868.75
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment	\$363.68 25	\$9,092.00
nstallment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$0.00	
Long-Term Installment Plan (previously collected)	\$7,758.00	
Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year)	\$0.00 \$1,100.00	
Total Installment Costs		\$8,858.00
District Balance	60	
Total Assessment Total Improvement Costs	\$9,092.00 (\$17,868.75)	
Subtotal	(\$8,776.75)	
Total Available Funds Total Funds	\$18,229.54 \$9,452.79	
Total Instaliment Cost	(\$8,858.00)	
Contributions from other sources Net Balance	\$0.00 \$594.79	
District Balance (surplus is +; deficit is ())	- -	\$594.79
Assessment Calculation Assessment		\$9,092.00
Surplus or Deficit (surplus is subtracted; deficit is added)	-	(\$594.79)
Net Assessment		\$8,497.21
Mocated Net Assessment to Property		er
Net Assessment Single Family Equivalent Benefit Units		\$8,497.21 25
Allocated Net Assessment to Property		\$339.69
Comparison of Net Assessment and Assessment Allocated Net Assessment to Property		(\$339.89)
Allocated Assessment to Property Per Parcel Surplus (+) or Deficit {-}		\$363.68

SIERRA	ESTATES	- INSTALLMENT	SUMMARY
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Sierra Estates							
2021-22							
\$22,290							
nary							
		-					Approx.
AL	D.J. Wash	Non 4	Vana	Viero I	Mane 4	VanteE	Total Required
							Required
HISLAN/THENK	CONTRACTORIS	2017	2010	2412	2020	LUE!	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	S
агу							
					-		Approx. Total
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	
\$500	\$2,158	\$500	\$500	\$500	\$500	\$500	\$15,000
\$100	\$200	\$100	\$100	\$100	\$100	\$100	\$8,000
\$500	\$1,000	\$500	\$500	\$500	\$500	\$500	\$5,000
\$1,100	\$3,358	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$28.000
	2021-22 S22,290 mary Yearly Installment S0 S0 Nary Yearly Installment S500 S100 S500	2021-22 \$22,290 mary Yearly Prior Years Installment Collections \$0 \$0 \$0 \$0 Nary Yearly Prior Years Installment Collections \$0 \$0 \$0 \$0 \$1,000	Yearly Prior Yearls Year 1 Installment Collections 2017 \$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 \$100 \$200 \$100 \$500 \$1,000 \$500	2021-22 S22,290 mary S22,290 Installment Collections 2017 2018 Installment Collections 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 500 52,158 500 52,00 \$100 \$200 \$100 \$500 \$500 \$1,000	Yearly Prior Years Year 1 Year 2 Year 3 Installment Collections 2017 2018 2019 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 Mary Prior Years Year 1 Years 2-5 Years 5-10 2019 Yearly Prior Years Year 1 Years 2-5 Years 5-10 2019 S00 S2.158 S500 S500 S500 S500 S500 S100 S200 S100 S100 S100 S100	Z021-22 S22,290 Year 1 Year 2 Year 3 Year 4 Installment Collections 2017 2018 2019 2020 S0 S0 S0 S0 S0 S0 S0 S0 Installment Collections 2017 2018 2019 2020 Installment Collections 2017 2018 S0 S0 Yeary Prior Years Year 1 Years 2-5 Years 5-10 Years 10-20 Yeary Collections 2017 2018 2019 2020 S500 \$2,158 \$500 \$500 \$500 \$500 \$500 \$100 \$200 \$100 \$100 \$100 \$100 \$100 \$500 <td>2021-22 S22,280 Year 1 Year 2 Year 3 Year 4 Year 5 Installment Collections 2017 2018 2019 2020 2021 Installment Collections 2017 2018 2019 2020 2021 S0 S00 2020 2021 2021 2020 2021 2021</td>	2021-22 S22,280 Year 1 Year 2 Year 3 Year 4 Year 5 Installment Collections 2017 2018 2019 2020 2021 Installment Collections 2017 2018 2019 2020 2021 S0 S00 2020 2021 2021 2020 2021 2021



2. Unscheduled 3 3. Streetights 3 Sarvice Costs 5 5. Electrical 510,00 5. Water 515,00 Current Year Improvement Projects 7 7. No planned projects 3 Subtotal 11 Indidental Costs 5 5. Contract Services (Engineer's Report and IP) 5 6. Professional Services (Engineer's Report and IP) 5 9. Contract Services (all other contracts and services) 5 10. Publications/Mailings/Communications 1 11. Staff 2 County Auditor Fee 5 Subtotal 7 Total Improvement Costs 5 Assessment for Single Family Equivalant 5 Single Family Equivalent Benefit Units 7 Total Installment Plan (previously collected) 5 Subtotal 5 Short-Term Installment Plan (previously collected) 5 Subtotal 5 Subtotal 5 Total Assessment 1 District Balance 1 Total Installment Plan (collected this year) 5 Total Installme	istrict	
Starting Fund Balance (as of Apri 2021) (\$156.41 Estimated Reserve to finance approx. first 6 months of 21-22 (\$26,82 Available Funds Improvement Costs Improvement Costs 5 General Maintenance Costs 5 1. Scheduled 9 2. Unscheduled 9 3. Streetights 5 4. Irrigation 5 Service Costs 510,00 Current Year Improvement Projects 5 7. No planned projects 5 Subtotal 5 Subtotal 9 1. Stati 9 2. Oronact Services (Engineer's Raport and IP) 5 3. Oronact Services (Engineer's Raport and IP) 5 3. Contry Audior Fee 5 Subtotal 5 1. Stati 9 1. Contry Current) 5 Assessment for Property (Current) 5 Assessment for Single Family Equivalent India 5 Single Family Equivalent Benefit Units 5 Total Assessment 5 District Balance (\$34,00 Short-Term Installment Plan		Total Budget
Estimined Reserve to finance approx. first 6 months of 21-22 Available Funds Improvement Costs General Maintenance Costs 1. Scheduled 2. Unchadued 3. Streetights 3. Streetights 3. Streetights 3. Electrical 3. Electrical 3. Electrical 3. Subtolat Current Year Improvement Projects 3. No planned projects 3. Subtolat of item 7 3. Subtolat Indidental Costs 3. Subtolat Services (Engineer's Report and IP) 3. Control Services (all other contracts and services) 3. Control Auditor Fee 3. Subtolat 3. County Auditor Fee 3. Subtolat 3. County Auditor Fee 3. Subtolat 3. County Auditor Fee 3. Subtolat 3. Control Assessment Costs 3. Control Assessment Plan (colected this year) 3. Control Assessment Plan (colected this year) 3. Control Mailment Plan (colected this year) 3. Control Mailment Plan (colected this year) 3. Control builtons from other sources 3. Subtolat 3. Total Finalment Costs 3. Subtract Bannee (cont Costs 3. Subtolat Costs	17.79)	
Improvement Cests		
Improvement Cests General Maintenance Costs 1. Scheduled 2. Unscheduled 3. Streetights 3. Stre		12103 000 27
General Maintenance Costs 3 1. Scheduled 3 2. Unscheduled 3 3. Stretights 3 <tr< td=""><td></td><td>(\$183,238.57</td></tr<>		(\$183,238.57
1. Scheduled 5 2. Unscheduled 5 3. Streetights 5 4. Irrigation 5 Streetights 5 5. Electrical \$10,00 6. Water \$15,00 Current Yaar Improvement Projects 7. No planned projects 5 Subtotal neidental Costa 8. Professional Services (Engineer's Report and IP) 9. Contract Services (Engineer's Report and IP) 9. Control Services (and there contracts and services) 10. Publications/Mailings/Communications 11. Staft 12. Overhead 13. County Auditor Fee Subtotal Total Improvement Costs Assessment to Property (Current) Assessment Assessment Total Installment Plan (previously collected) 9. Short-Term Installment Plan (collected this year) 10. Colspan="2">Subtotal Subtotal Subito		
1. Scheduled 5 2. Unscheduled 5 3. Streetights 5 4. Irrigation 5 Streetights 5 5. Electrical \$10,00 6. Water \$15,00 Current Yaar Improvement Projects 7. No planned projects 5 Subtotal neidental Costa 8. Professional Services (Engineer's Report and IP) 9. Contract Services (Engineer's Report and IP) 9. Control Services (and there contracts and services) 10. Publications/Mailings/Communications 11. Staft 12. Overhead 13. County Auditor Fee Subtotal Total Improvement Costs Assessment to Property (Current) Assessment Assessment Total Installment Plan (previously collected) 9. Short-Term Installment Plan (collected this year) 10. Colspan="2">Subtotal Subtotal Subito		
3. Streetights 4. Irrigation 5. Electrical Costs 5. Electrical Costs 5. Electrical S10,000 6. Water S15,000 Current Year Improvement Projects 7. No planned projects 5. Ubtotal 6. Professional Services (Engineer's Report and IP) 7. Subtotal 7. No planned projects 7. Subtotal 7. Subtotal 7. Subtotal 7. Subtotal 7. Subtotal 7. Subtotal 7. County Audior Fee 7. Subtotal 7. Total Improvement Costs 7. Subtotal 7. Total Improvement Costs 7. Subtotal 7. Total Assessment 7. Total Installment Plan (previously cofected) 7. Subtotal 7. Total Installment Plan (collected this year) 7. Total Installment Plans (collected this year) 7. Tot	0.00	
4. Imgation 3 Service Costs 5. Electrical 5. Electrical \$10,00 6. Water \$15,00 Current Year Improvement Projects 5 7. No planned projects 5 Subtolal Subtolal of Item 7 8. Professional Services (Engineer's Report and IP) 5 9. Contract Services (all other contracts and services) 5 10. Publiciations/Mailings/Communications 5 11. Staff 5 12. Overhead 5 13. County Audior Fee 5 Subtotal 5 Total Improvement Costs Assessment per Single Family Equivalent Single Family Equivalent Benefit Units 5 Total Assessment Total Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Stotal Total Assessment Total Assessment Short-Term Installment Plan (collected this year) Stotal Installment Plan (collected this year) Total Installment Costs Total Assessment Subtotal	0.00	
Service Costs \$10,00 5. Electrical \$10,00 6. Water \$15,00 Current Year Improvement Projects 7. No planned projects \$1 Subtotal Subtotal Indidential Costs 8. Professional Services (Engineer's Report and IP) 9. Contract Services (all other contracts and services) \$1 10. Publications/Mailings/Communications \$1 11. Staft \$2 2. Overhead \$2 3. County Auditor Fee \$1 Subtotal Total Improvement Costs Assessment to Property (Current) Assessment or Single Family Equivalent Single Family Equivalent Units Total Assessment Short-Term Installment Plan (previously collected) 3. Short-Term Installment Plan (collected this year) \$2 Long-Term Installment Plan (collected this year) Cotal Installment Plan (collected this year) Cotal Installment Plan (collected this year) Cotal Installment Costs Subtotal Subtotal	00.00	
5. Electrical \$10,00 6. Water \$15,00 Current Year Improvement Projects \$ 7. No planned projects \$ Subtolal Subtolal of Item 7 \$ Subtolal Subtolal \$ notidental Costs \$ \$ 8. Professional Services (Engineer's Report and IP) \$ 9. Contract Services (all other contracts and services) \$ 10. Publications/Mailings/Communications \$ 11. Staff \$ 12. Overhead \$ 13. County Audior Fee \$ Subtotal \$ \$ Total Improvement Costs \$ \$ Assessment for Single Family Equivalent \$ Single Family Equivalent Benefit Units \$ Total Assessment \$ Short-Term Installment Plan (previously collected) \$ Short-Term Installment Plan (collected this year) \$ Long-Term Installment Plan (collected this year) \$ Subtolal \$ Total Assessment \$ Total Assessment \$ Total Assessment \$ Total Assessment \$ Total Assessment <td>60.00</td> <td></td>	60.00	
5. Electrical \$10,00 6. Water \$15,00 Current Year Improvement Projects \$ 7. No planned projects \$ Subtolal Subtolal of Item 7 \$ Subtolal Subtolal \$ notidental Costs \$ \$ 8. Professional Services (Engineer's Report and IP) \$ 9. Contract Services (all other contracts and services) \$ 10. Publications/Mailings/Communications \$ 11. Staff \$ 12. Overhead \$ 13. County Audior Fee \$ Subtotal \$ \$ Total Improvement Costs \$ \$ Assessment for Single Family Equivalent \$ Single Family Equivalent Benefit Units \$ Total Assessment \$ Short-Term Installment Plan (previously collected) \$ Short-Term Installment Plan (collected this year) \$ Long-Term Installment Plan (collected this year) \$ Subtolal \$ Total Assessment \$ Total Assessment \$ Total Assessment \$ Total Assessment \$ Total Assessment <td></td> <td></td>		
Current Year Improvement Projects S 7. No planned projects Subtotal subtotal Subtotal neldential Costs Subtotal 8. Professional Services (Engineer's Report and IP) S 9. Professional Services (all other contracts and services) S 10. Publications/Mailings/Communications S 11. Staff S 12. Overhead S 13. County Auditor Fee S Subtotal Total Improvement Costs Assessment to Property (Current) Assessment Assessment to Property (Current) S Assessment to Property (Current) S Assessment to Costs (see installment Plan and Summary next page) S Short-Term Installment Plan (previously collected) S Short-Term Installment Plan (collected this year) S Long-Term Installment Plan (collected this year) S Total Installment Costs (S40,005 Subtotal S35,005 Total Installment Costs (S42,000 Subtotal S35,005 Total Installment Costs (S12,800 Subtotal S35,005	00.00	
7. No planned projects Subtolal of Item 7 Subtolal Subtolal of Item 7 8. Professional Services (Engineer's Report and IP) S 9. Contract Services (all other contracts and services) S 10. Publications/Maings/Communications S 11. Staft S 12. Overhead S 13. County Audior Fee S Subtolal Total Improvement Costs Assessment to Property (Current) Assessment Assessment Set (See Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) S Short-Term Installment Plan (collected this year) S Total Improvement Costs S Short-Term Installment Plan (collected this year) S Total Installment Costs (S25,00) Subtolal (S17,88) Total Installment Costs (S25,00) Subtolal (S17,88) Total Assessment		
7. No planned projects Subtolal of Item 7 Subtolal Subtolal of Item 7 8. Professional Services (Engineer's Report and IP) S 9. Contract Services (all other contracts and services) S 10. Publications/Maings/Communications S 11. Staft S 12. Overhead S 13. County Audior Fee S Subtolal Total Improvement Costs Assessment to Property (Current) Assessment Assessment Set (See Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) S Short-Term Installment Plan (collected this year) S Total Improvement Costs S Short-Term Installment Plan (collected this year) S Total Installment Costs (S25,00) Subtolal (S17,88) Total Installment Costs (S25,00) Subtolal (S17,88) Total Assessment		
Subtotal Subtotal noticental Costa 8. Professional Services (Engineer's Report and IP) 9. Contract Services (all other contracts and services) 9. 9. 10. Publications/Mailings/Communications 11. 9. 11. Staff 9. 12. Overhead 9. 13. County Audior Fee 9. Subtotal 7. Total Improvement Costs 9. Assessment to Property (Current) 8. Assessment for Single Family Equivalent 5. Single Family Equivalent 9. Short-Term Installment Plan and Summary next page) 9. Short-Term Installment Plan (previously collected) 3. Contract Services 9. Short-Term Installment Plan (collected this year) 3. Contract Services 9. Short-Term Installment Plan (collected this year) 3. Total Installment Plan (collected this year) 3. Total Installment Costs (540,051) Subtotal 350,051 Total Assessment (502,052) Total Installment Costs (512,052) Subtotal 350,051 Total Installment Costs (512,052) Total Installment Costs (512,052) Total Installment Costs (512,052)	0.00	
Subtotal ncidental Costs 8. Professional Services (Engineer's Report and IP) 9. Contract Services (all other contracts and services) 9. Contract Services (all other services) 9. Contract Services (all other services) 9. Contract Services (all other services) 9. Subtotal 9. Total Improvement Costs 9. Subtotal 9. Total Improvement Costs 9. Subtotal 9. Subtotal 9. Stort-Term Installment Plan and Summary next page) 9. Short-Term Installment Plan (previously collected) 9. Subtotal 9. Subtotal 9. Subtotal 9. Costs (see installment Plan and Summary next page) 9. Short-Term Installment Plan (collected this year) 9. Subtotal 9. Control Installment Plan (collected this year) 9. Subtotal 9. Costs 9. Subtotal	60.00	
Subtotal ncidental Costs 8. Professional Services (Engineer's Report and IP) 9. Contract Services (all other contracts and services) 9. Contract Services (all other services) 9. Contract Services (all other services) 9. Contract Services (all other services) 9. Subtotal 9. Total Improvement Costs 9. Subtotal 9. Total Improvement Costs 9. Subtotal 9. Subtotal 9. Stort-Term Installment Plan and Summary next page) 9. Short-Term Installment Plan (previously collected) 9. Subtotal 9. Subtotal 9. Subtotal 9. Costs (see installment Plan and Summary next page) 9. Short-Term Installment Plan (collected this year) 9. Subtotal 9. Control Installment Plan (collected this year) 9. Subtotal 9. Costs 9. Subtotal	0.00	
Beneficial Services (Engineer's Report and (P) Contract Services (all other contracts and services) Subtotal Total Improvement Costs Assessment to Property (Current) Assessment for Property (Current) Assessment for Single Family Equivalent Single Family Equivalent Services (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Soft-Term Installment Plan (collected this year) Subtotal Total Installment Plan (collected this year) Subtotal Total Installment Costs 20strict Balance Total Assessment Single Family Contracts Single Family Second Second Second Second Second Second Second Subtotal Statistical Second Se		\$25,000.00
Beneficial Services (Engineer's Report and (P) Contract Services (all other contracts and services) Subtotal Total Improvement Costs Assessment to Property (Current) Assessment for Property (Current) Assessment for Single Family Equivalent Single Family Equivalent Services (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Soft-Term Installment Plan (collected this year) Subtotal Total Installment Plan (collected this year) Subtotal Total Installment Costs 20strict Balance Total Assessment Single Family Contracts Single Family Second Second Second Second Second Second Second Subtotal Statistical Second Se		
Ocontract Services (all other contracts and services) Contract Services (all other contracts and services) PublicationsMailings/Communications Suff Suff County Auditor Fee Subtotal Total Improvement Costs Assessment to Property (Current) Assessment Short-Term Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment (Size Costs Subtotal (Size Costs Subtotal (Size Costs Subtotal (Size Costs Subtotal (Size Costs Size Costs Subtotal (Size Costs Size Costs Subtotal (Size Costs Size Costs	60.00	
10. Publications/Mailings/Communications \$ 11. Staff \$ 12. Overhead \$ 13. County Auditor Fee \$ Subtotal Total Improvement Costs Assessment to Property (Current) Assessment for Single Family Equivalent \$ Assessment per Single Family Equivalent \$ \$ Installment Costs (ase installment Plan and Summary next page) \$ \$ Short-Term Installment Plan (previously collected) \$ \$ \$ Short-Term Installment Plan (collected this year) \$ \$ \$ \$ Short-Term Installment Plan (collected this year) \$	00.00	
11. Staff Staff 12. Overhead Staff 13. County Audior Fee Staff Subtotal Total Improvement Costs Assessment to Property (Current) Assessment to Property (Current) Assessment par Single Family Equivalent Staff Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Staff.collected this year) Short-Term Installment Plan (collected this year) Staff.collected this year) Short-Term Installment Plan (collected this year) Staff.collected this year) Short-Term Installment Plan (collected this year) Staff.collected this year) Short-Term Installment Plan (collected this year) Staff.collected this year) Staff and Assessment (\$102,830 Subtolal \$35,061 Total Installment Costs (\$102,830 Total Assessment (\$102,830 Total Assessment (\$102,830 Total Assessment (\$102,830 District Balance (\$136,831 District Balance (surplus is subtracted; deficit is (1)	0.00	
13. County Auditor Fee Si Subtotal Total Improvement Costs Assessment to Property (Current) Assessment to Property (Current) Assessment to Property (Current) Single Family Equivalent Assessment costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Sta4,00 Short-Term Installment Plan (collected this year) Station (collected this year) Total Installment Plan (collected this year) Station (collected this year) Total Installment Costs (Sta5,06) Total Installment Costs (Sta7,88) Total Installment Costs (Sta7,88) Total Installment Costs (Sta7,88) Total Installment Costs (Sta7,88) Total Assessment (Sta7,88) Total Installment Costs (Sta7,88) Total Assessment (Sta7,88) Total Installment Costs (Sta7,88) District Balance (Sta7,88) District Balance (surplus is +; deficit is (j)) (Sta7,88) Viscasesment Surplus or Deficit (surplus is subtra	00.00	
Subtotal Total Improvement Costs Assessment to Property (Current) Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Short-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Subtotal (\$40,061 (\$102,833 (\$127,997 Total Funds Total Stassesment (\$101,000 (\$101,	00.00	
Total Improvement Costs Assessment to Property (Current) Assessment per Single Family Equivalent St Single Family Equivalent Benefit Units Total Assessment Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) \$40,051 Short-Term Installment Plan (previously collected) \$34,002 Short-Term Installment Plan (previously collected) \$34,002 Short-Term Installment Plan (collected this year) \$35,051 Total Installment Costs \$12,022 Total Installment Costs \$12,023 Total Installment Costs \$12,023 Subtotal \$35,051 Total Assessment \$12,023 Total Installment Costs \$12,024 Subtotal \$35,051 Total Assessment \$12,024 Total Installment Costs \$12,032 Total Assessment \$12,032 District Balance \$137,893 Total Installment Costs \$12,032 District Balance (surplus is +; deficit is (j)) \$12,032 Valance \$12,032	00.00	
Total Improvement Costs Assessment to Property (Current) Assessment per Single Family Equivalent St Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) \$40,000 Short-Term Installment Plan (previously collected) \$40,000 Short-Term Installment Plan (collected this year) \$5 Short-Term Installment Plan (collected this year) \$3 Total Installment Costs \$1000 Subtola \$35,061 Total Assessment \$60,051 Total Installment Costs \$25,052 Valentet Balance \$101,052,050 Total Assessment \$102,050 Subtola \$35,051 Total Assessment \$102,050 Subtola \$35,051 Total Assessment \$101,052,050 Subtola \$35,051 Total Assessment \$102,050 Subtola \$35,051 Total Assessment \$101,052,050 Total Assessment \$102,050 District Balance \$100,050 <td></td> <td>\$0.00</td>		\$0.00
Assessment to Property (Current) Assessment to Property (Current) Single Family Equivalent Benefit Units Total Assessment stallment Costs (see installment Plan and Summary next espo) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Cost Installment Costs Total Installment Costs Total Installment Costs Total Assessment Net Assessment tet Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Vecuted Net Assessment to Property Net Assessment Vecuted Net Assessment to Property Net Assessment Single Family Equivalent Benefit Units Allocaled Net Assessment to Property		
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment \$8 Installment Costs (see installment Plan and Summary next page) \$1 Short-Term Installment Plan (previously collected) \$34,00 Short-Term Installment Plan (previously collected) \$34,00 Short-Term Installment Plan (collected this year) \$2 Long-Term Installment Plan (collected this year) \$3 Total Installment Plan (collected this year) \$3 Total Installment Costs \$60,051 Vietrict Balance \$60,051 Total Installment Costs \$40,051 Vietrict Balance \$60,051 Total Assessment \$50,051 Total Assessment \$50,051 Total Assessment \$50,051 Total Assessment \$50,051 Total Funds \$10,27,081 Total Funds \$10,234,001 Contributions from other sources \$2 Net Balance \$2 Userstet Balance (surplus is +; deficit is (j)) \$2 ter Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Single Family Equivalent Benefit Units Allocaled Net Assessment to Property <td></td> <td>\$25,000.00</td>		\$25,000.00
Short-Term Installment Plan (previously collected) \$34,00 Long-Term Installment Plan (collected this year) \$2 Long-Term Installment Plan (collected this year) \$3 Total Installment Costs \$40,051 Subtotal \$35,051 Total Installment Costs \$35,051 Total Installment Cost \$102,033 Total Installment Cost \$34,000 Contributions from other sources \$3 Net Balance \$102,033 District Balance (surplus is +; deficit is (1)) \$3 Installment Cast \$3 Upcusted Net Assessment \$10 Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Viocated Net Assessment \$10 Viocated Net Assessment to Property Net Assessment to Property Net Assessment \$10 Viocated Net Assessment to Property Net Assessment to Property	747	\$60,058.80
Short-Term Installment Plan (previously collected) \$3 Long-Term Installment Plan (collected this year) \$3 Short-Term Installment Plan (collected this year) \$ Long-Term Installment Plan (collected this year) \$ Total Installment Plan (collected this year) \$ District Balance \$ Total Installment Costs \$ Subtotal \$ Total Installment Costs \$ Subtotal \$ Total Installment Cost \$ Total Installment Cost \$ Total Installment Cost \$ Contributions from other sources \$ Net Balance \$ District Balance (surplus is +; deficit is (1)) \$ tet Assessment \$ Surplus or Deficit (surplus is subtracted; deficit is added) \$ Net Assessment \$ Single Family Equivalent Benefit Units \$ Allocaled Net Assessment to Property \$	_	
Long-Term Installment Plan (collected this year) Short-Term Installment Plan (collected this year) Stort-Term Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Costs Installment Plan (collected this year) Total Assessment Subtotal Contributions from other sources Net Balance (\$136,833 District Balance (surplus is +; deficit is ()) tet Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surglus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surglus or Deficit (surplus in Property Surglus or Deficit (surplus in Surglus or Property Surglus or Deficit (surplus in Property Surglus or Deficit (s		
Short-Term Installment Plan (collected this year) S Long-Term Installment Plan (collected this year) S Total Installment Plan (collected this year) S District Balance \$60,051 Total Assessment \$25,061 Total Improvemant Costs \$35,061 Subtotel \$35,061 Total Installment Costs \$(\$12,283) Total Installment Cost \$(\$12,831) Total Installment Cost \$(\$12,832) Total Installment Cost \$(\$12,833) Total Installment Cost \$(\$12,833) Total Installment Cost \$(\$12,832) Net Balance \$(\$136,833) District Balance (surplus is +; deficit is (1)) \$(\$136,833) Viscosted Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Viscosted Net Assessment Property Net Assessment Single Family Equivalent Benefit Units Allocaled Net Assessment to Property	\$0.00	
Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Assessment Total Available Funds Total Available Funds Total Available Funds Total Available Funds Total Installment Cost Contributions from other sources Net Balance (\$136,831 District Balance (surplus is +; deficit is ()) tet Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is not property Net	\$0.00	
Total Instaliment Costs District Balance Total Assessment Sublotal Sublotal Total Inprovement Costs Sublotal Total Available Funds Total Instalment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is (1))	\$0.00	
Total Assessment \$60,05 Total Improvement Cosis (\$25,00) Subtotal \$35,06' Total Available Funds (\$137,89) Total Instalment Cosi (\$12,83) Total Instalment Cosi (\$136,83) District Balance (\$136,83) District Balance (surplus is +; deficit is ()) tet Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Viocated Net Assessment		\$34,000.00
Total Assessment \$60,05 Total Improvement Cosis (\$25,00) Subtotal \$35,06' Total Available Funds (\$137,89) Total Instalment Cosi (\$12,83) Total Instalment Cosi (\$136,83) District Balance (\$136,83) District Balance (surplus is +; deficit is ()) tet Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Viocated Net Assessment		
Total Improvement Costs (\$25,00) Subtotal \$35,051 Total Available Funds (\$137,091 Total Funds (\$102,833 Total Indument Cost (\$102,833 Contributions from other sources \$4 Net Balance (\$136,031 District Balance (surplus is +; deficit is (1)) (\$136,031 Viet Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surgles Pamay Equivalent Benefit Units Allocated Net Assessment to Property Surgles Pamay Equivalent Benefit Units	68.80	
Total Available Funds (\$137,89 Total Instainment Cost (\$102,833 Contributions from other sources	0.00}	
Total Funds (\$102,831 Total Instalment Cost (\$402,831 Contributions from other sources \$32 Net Balance (\$136,831 District Balance (surplus is +; deficit is ()) (\$136,831 Ide Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Viocated Net Assessment to Property Net Assessment to Property Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property Allocated Net Assessment to Property		
Total Instalment Cost (\$34,000 Contributions from other sources		
Contributions from other sources		
Net Balance (\$136,831 District Balance (surplus is +; deficit is ())	0.00	
tet Assessment Calculation Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment <u>Viocated Net Assessment to Property</u> Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property		
Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment <u>Viocated Net Assessment to Property</u> Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property		(\$136,839.77)
Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment <u>Viocated Net Assessment to Property</u> Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property		
Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property		\$60,058.80
<u>Vlocaled Net Assessment to Property</u> Net Assessment Single Family Equivalent Benefit Units Allocaled Net Assessment to Property		\$136,839.77
Net Assessment Single Family Equivalent Benefit Units Allocaled Net Assessment to Property		\$196,898.57
Single Family Equivalent Benefit Units Allocated Net Assessment to Property		
Aliocaled Net Assessment to Property		\$196,898.57
		<u>747</u> \$283.59
Second at Not Assessment and Assessment		\$203.79
CONTRACTORY OF NOT ADDRESSOON AND ADDRESSON AND		
Comparison of Net Assessment and Assessment Allocated Net Assessment to Property		(\$263.59)
Allocated Assessment to Property		\$80.40

SCIConsultingGroup

District:	Willow Creek Esta	tes East					T	
Fiscal Year:	2021-22							
Fund Balance (2021)	(\$156,418)							
Short Term Installment Sur								
						a, ji 1, S.		Approx.
								Total
Project	Yearty 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 Sum	mary							Арргох.
				MCI L. Cross				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
Landscape Replacements-Oak	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Landscape Replacement-Blue	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Ravine	\$1,000							
alas Kasi Rasalas kasaratas	£4.000	\$3,000	\$0	50	\$0	SD	\$0	\$25,000
Irrigation Repairs/upgrades (4 controllers)	\$1,000	\$3,000	30	30	30	50	<u>au</u>	320,000
Tree & landscape improvements (or replacement)	\$2,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Landscape/Irrigation replace/Oak	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Avenue median								
Sign repair/replacement (partial)	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$30,000
		640.000	\$0	\$0	\$0	\$0	50	\$17,000
Tree & lanscape improvements (or replacements)	\$1,000	\$13,000	30	φυ				

WILLOW CREEK ESTATES EAST - INSTALLMENT SUMMARY

	Fund 284 2021-22	g and Lighting Distric	t
			Total Budget
Startin	ce Calculation g Fund Balance (as of April 2021)	\$123,634.47	
CSUM	ted Reserve to finance approx. first 6 months of 21-22	(\$32,955.93)	
Availa	ble Funds		\$90,678.54
Improvemen	tt Costa		
Gamer	al Maintenance Costs		
	cheduled	\$39,800.00	
	Inscheduled	\$20,000.00	
3. S	treetlights	\$20,000.00	
Sarvic	e Coste		
	lectrical	\$9,000.00	
5. V	/aler	\$9,300.00	
Current	t Vans Improvement Brolecis		
	tt Year Improvement Projects lue Ravine frontage landscape/monument signs	\$75,000.00	
-	Subtotal of tiern 7	\$75,000.00	E473 404 PA
5	ubtotal		\$173,100.00
ncidental C			
	rofessional Services (Engineer's Report and IP)	\$1,000.00	
	ontract Services (all other contracts and services) ublications/Mailings/Communications	\$2,100.00 \$250.00	
9. P 10. S		\$13,789.00	
11. 0	verhead	\$2,096.00	
12, C	ounty Auditor Fee	\$440.00	
s	ubtotal		\$19,675.00
-		5	
Т	otel Improvement Costa		\$192,775.00
Single	ment per Single Family Equivalent Family Equivalent Benefit Units Assessment	\$99.53 741.46	\$73,797.02
100017			
	Costs (see installment Plan and Summary next page)		
nstallment (\$0.00	
nstallment (Short-1 Long-T	Cests (see installment Plan and Summary next page) "em Installment Plan (previously collected) em Installment Plan (previously collected)	\$0.00	
nstallment (Short-1 Long-T Short-1	Costs (see installment Plan and Summary next page) Tern Installment Plan (previously collected) erm Installment Plan (colected Unis year) erm Installment Plan (colected Unis year)	\$0.00 \$0.00	
nstallment (Short-T Long-T Short-T Long-T	Cests (see installment Plan and Summary next page) "em Installment Plan (previously collected) em Installment Plan (previously collected)	\$0.00	\$0.00
nstallment (Short-1 Long-T Short-1 Long-T Total In	Costs (see instaliment Plan and Summary next page) Term Instaliment Plan (previously collected) erm Instaliment Plan (previously collected) erm Instaliment Plan (collected this year) erm Instaliment Costs	\$0.00 \$0.00	\$0.00
nstallment (Short-1 Long-T Short-1 Long-T Total In District Bala	Costs (see instaliment Plan and Summary next page) Term Instaliment Plan (previously collected) erm Instaliment Plan (previously collected) erm Instaliment Plan (collected this year) erm Instaliment Costs	\$0.00 \$0.00	\$0.00
nstallment (Short-T Short-T Long-T Total In District Bela Total A Total In	Costs (see installment Plan and Summary next page) "em Installment Plan (previously collected) em Installment Plan (previously collected) em Installment Plan (collected this year) em Installment Plan (collected this year) nstallment Costs BES BES BES BES BES BES BES BES	\$0.00 \$0.00 \$0.00 \$73,797.02 (\$192,775.00)	\$0.00
Installment (Short-1 Short-T Long-T Long-T Total In District Bala Total A Total In S	Costs (see installment Plan and Summary next page) ferm Installment Plan (previously collected) ferm Installment Plan (previously collected) ferm Installment Plan (collected this year) ferm Installment Plan (collected this year) stallment Costs DEQ seesement nprovement Costs biblioble	\$0.00 \$0.00 \$0.00 \$773,797.02 (\$192,775.00) (\$118,977.98)	\$0.00
Installment (Short-T Short-T Short-T Total In District Bala Total A Total A Total In S Total A	Costs (see installment Plan and Summary next page) "em Installment Plan (previously collected) em Installment Plan (previously collected) em Installment Plan (collected this year) em Installment Plan (collected this year) nstallment Costs BES BES BES BES BES BES BES BES	\$0.00 \$0.00 \$0.00 \$73,797.02 (\$192,775.00)	\$0.00
nstallment (Short-1 Long-T Short-1 Long-T Total In Total A Total A Total A Total A Total A Total A Total A	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) Testallment Costs	\$0.00 \$0.00 \$0.00 \$0.00 \$192,775.00 (\$118,977.98) \$90,678.54 (\$28,299.44) \$0.00	\$0.00
Short-1 Long-T Short-1 Long-T Total In Total In Total A Total A Total A Total A T Total A T Total A T Total A	Costs (see installment Plan and Summary next page) "em Installment Plan (previously collected) em Installment Plan (previously collected) em Installment Plan (collected this year) em Installment Plan (collected this year) nstallment Costs DES Seessment provement Stallment Cost Ubiotal stallment Cost Ubiotal Usins from Other sources	\$0.00 \$0.00 \$0.00 \$73,797.02 (\$192,775.00) (\$119,77.98) \$90,678.54 (\$28,299.44) \$0.00 \$0.00	\$0.00
Short-1 Long-T Short-1 Long-T Total In Total In Total A Total A Total A Total A T Total A T Total A T Total A	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) Testallment Costs	\$0.00 \$0.00 \$0.00 \$0.00 \$192,775.00 (\$118,977.98) \$90,678.54 (\$28,299.44) \$0.00	\$0.00
Short-T Long-T Short-J Long-T Total In District Bala Total N S Total A S Total A S Total A S Total A S Total A N Total In S N Total A S Total A S S Total A S S Total A S S Total A S S S S S S S S S S S S S S S S S S S	Costs (see installment Plan and Summary next page) "em Installment Plan (previously collected) em Installment Plan (previously collected) em Installment Plan (collected this year) em Installment Plan (collected this year) nstallment Costs DES Seessment provement Stallment Cost Ubiotal stallment Cost Ubiotal Usins from Other sources	\$0.00 \$0.00 \$0.00 \$73,797.02 (\$192,775.00) (\$119,77.98) \$90,678.54 (\$28,299.44) \$0.00 \$0.00	\$0.00
Installment of Long-T Short-T Short-T Total In Total A Total A Total A Total A Total A Total A Total A Total A Total In Contrib N District	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) Textallment Costs TE& Seessment Tools Textallment Costs Textal	\$0.00 \$0.00 \$0.00 \$73,797.02 (\$192,775.00) (\$119,77.98) \$90,678.54 (\$28,299.44) \$0.00 \$0.00	
Installment of Short-1 Long-T Short-1 Short-1 Short-1 Total In Total A Total A Total A Total A Total A Total A Total In S Total A Total A Total In S Total A Total A	Costs (tee 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 Costs Term Term Costs Term Costs Term Term Costs Term Term Term Term Term Term Term Term	\$0.00 \$0.00 \$0.00 \$73,797.02 (\$192,775.00) (\$119,77.98) \$90,678.54 (\$28,299.44) \$0.00 \$0.00	(\$28,299.44) \$73,797.02
Installment i Short-1 Long-T Total II Total A Total A Total A Total A Total A Total II S Total A Total II N District N District N District Surplus	Costs (see installment Plan and Summary next page) Form Installment Plan (previously collected) form Installment Plan (previously collected) form Installment Plan (collected this year) form Installment Plan (collected this year) nstallment Costs form the summary of the second stall provement Costs formation of the sources t Balance t Balance t Balance t Balance form the subtracted; deficit is (j) formation of the subtracted; deficit is added)	\$0.00 \$0.00 \$0.00 \$73,797.02 (\$192,775.00) (\$119,77.98) \$90,678.54 (\$28,299.44) \$0.00 \$0.00	(\$28,299.44) \$73,797.02 \$28,299.44
Installment i Short-1 Long-T Total II Total A Total A Total A Total A Total A Total II S Total A Total II N District N District N District Surplus	Costs (tee 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 Costs Term Term Costs Term Costs Term Term Costs Term Term Term Term Term Term Term Term	\$0.00 \$0.00 \$0.00 \$73,797.02 (\$192,775.00) (\$119,77.98) \$90,678.54 (\$28,299.44) \$0.00 \$0.00	(\$28,299.44) \$73,797.02
Installment i Short-1 Long-T Total I Total A Total A Total A Total A Total I S Total A Total I Contrib N District Contrib N District Contrib N	Costs (see installment Plan and Summary next page) Form Installment Plan (previously collected) form Installment Plan (previously collected) form Installment Plan (collected this year) form Installment Plan (collected this year) nstallment Costs	\$0.00 \$0.00 \$0.00 \$73,797.02 (\$192,775.00) (\$119,77.98) \$90,678.54 (\$28,299.44) \$0.00 \$0.00	(\$28,299.44) \$73,797.02 \$28,299.44
Installment i Short-I Long-T Total In Total A Total A Total A Total A Total A Total In S Total A Total In N Olstric Contrib N Distric N Assess Surplus Net Ass Net Ass	Costs (see installment Plan and Summary next page) Form Installment Plan (previously collected) form Installment Plan (collected this year) form Installment Costs form Installment Costs form Installment Cost form Installment Cost form Installment Cost form Installment I (Context) form Installment I (Context) form I (Cost) form I (Cost) form I (Cost) form I (Cost) form I (Surplus Is +; deficit is ()) form I (Surplus Is subtracted; deficit is added) for Deficit (surplus Is subtracted; deficit is added) for Deficit (surplus Is subtracted; deficit is added) for Surplus I (Cost) form I (Cost) for	\$0.00 \$0.00 \$0.00 \$73,797.02 (\$192,775.00) (\$119,77.98) \$90,678.54 (\$28,299.44) \$0.00 \$0.00	(\$28,299.44) \$73,797.02 \$28,299.44 \$102,096.46 \$102,096.46
Installment of Short-1 Long-T Short-T Cong-T Total In Total In S Total A Total In S Total A Total In Contribution N District Assess Surgio Net Ass Surgio Net Ass Single In Net Ass Single In	Costs (tese installment Plan and Summary next page) Form Installment Plan (previously collected) Form Installment Plan (collected this year) Form Installment Costs Form Installment	\$0.00 \$0.00 \$0.00 \$73,797.02 (\$192,775.00) (\$119,77.98) \$90,678.54 (\$28,299.44) \$0.00 \$0.00	(\$28,299.44) \$73,797.02 \$28,299.44 \$102,096.46 \$102,096.46 741
Installment i Short-1 Long-T Short-1 Long-T Total A Total A Total A Total A Total A Total In Contris N District N District N District N District N District N District N District Single 1 Not Assess Surgle 1 Not Ass Single 1	Costs (see installment Plan and Summary next page) Form Installment Plan (previously collected) form Installment Plan (collected this year) form Installment Costs form Installment Costs form Installment Cost form Installment Cost form Installment Cost form Installment I (Context) form Installment I (Context) form I (Cost) form I (Cost) form I (Cost) form I (Cost) form I (Surplus Is +; deficit is ()) form I (Surplus Is subtracted; deficit is added) for Deficit (surplus Is subtracted; deficit is added) for Deficit (surplus Is subtracted; deficit is added) for Surplus I (Cost) form I (Cost) for	\$0.00 \$0.00 \$0.00 \$73,797.02 (\$192,775.00) (\$119,77.98) \$90,678.54 (\$28,299.44) \$0.00 \$0.00	(\$28,299.44) \$73,797.02 \$28,299.44 \$102,096.46 \$102,096.46
Installment of Short-1 Long-T Short-T Short-T Short-T Total In Total A Total A Total A Total A Total A Total A Source Surplus Net Assess Surplus Net Ass Single I Allocated Net	Cests (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 Ubload TER Sessment Term Costs Ubload Term Costs Term Costs Ubload Term Costs Ubload Term Cost	\$0.00 \$0.00 \$0.00 \$73,797.02 (\$192,775.00) (\$119,77.98) \$90,678.54 (\$28,299.44) \$0.00 \$0.00	(\$28,299.44) \$73,797.02 \$28,299.44 \$102,096.46 \$102,096.46 741
Installment (Short-1 Long-T Short-1 Long-T Total / Total / S Total / N District Contrib N N District N N District N N District N N District N Di District N District N District N District N District N D	Costs (tese installment Plan and Summary next page) Form Installment Plan (previously collected) Form Installment Plan (collected this year) Form Installment Costs Form Installment	\$0.00 \$0.00 \$0.00 \$73,797.02 (\$192,775.00) (\$119,77.98) \$90,678.54 (\$28,299.44) \$0.00 \$0.00	(\$28,299.44) \$73,797.02 \$28,299.44 \$102,096.46 \$102,096.46 741

District:	Willow Creek Esta	ates East No 2						
Fiscal Year:	2021-22							
Fund Balance (2021)	\$123,634							
Short Term Installment	Summary							
		- State				<u></u>		Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
riciase	Installment	Collections	2018	2019	2020	2021	2022	Troduced
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	SI
Long Term Installment S	Summary							
			- a series		- 6 ₁₁ - 24			Approx. Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Total Required
Frojeci	Installment	Collections	2018	2019	2020	2021	2022	roquirdu
						_		
								_
	\$0							

WILLOW CREEK ESTATES EAST NO. 2 - INSTALLMENT SUMMARY

	Willow Creek Esta	City of Folsom tes South Landscaping Fund 252 2021-22	and Lighting District	
				Total Budget
Sta	ance Calculation (ling Fund Bølence (øs of April 202) mated Reserve to finance approx. I		\$653,714,29 (\$71,738.92)	
Avi	ilable Funds		2	\$581,975.37
Improven	ant Costa			
	und Malatanana Costa			
1	scheduled		\$16,210.00	
2	Unscheduled		\$15,000.00	
3.4	Streetlights Irrigation		\$4,500.00 \$10,000.00	
	Ingaton		410,000.00	
	vice Costs			
5. 6.	Electrical Water		\$30,000.00 \$35,000.00	
0,	**BICI		\$33,000,00	
Cur	rent Year Improvement Projects		A	
7.	Sign design, tree work, new plant	ing.	\$25,000.00	
		Sublotel of Item 8	\$25,000.00	
	Subtolal			\$135,710.00
Incide-t-	Costs			
Incidenta 8.	Professional Services (Engineer's	Report and IP)	\$1,000.00	
9.	Contract Services (all other contra	icts and services)	\$3,100.00	
10.	Publications/Mailings/Communica Staff	tions	\$250.00 \$4,586.00	
12	Overhead		\$5,891.00	
13.	County Auditor Fee		\$862.57	
	Subtotal		9	\$15,689.57
	Total improvement Costs			\$151,399.57
Ass	ent lo Property (Current) essment per Single Family Equivale le Family Equivalent Benefit Units I Assessment	int	\$109.88 1,461.98	\$160,642.36
Instalimo	t Costs (see installment Plan an	d Summary next page)		
Pha	t Torm Indollmont Plan (amiouth	a collected)	\$0.00	
	t-Term Installment Plan (previously -Term Installment Plan (previously		\$0.00 \$379,000.00	
Long Sho	⊢Term Installment Plan (previously t-Term Installment Plan (collected I	collected) this year)	\$379,000.00 \$0,00	
Long Sho Long	-Term Installment Plan (previously t-Term Installment Plan (collected) -Term Installment Plan (collected t	collected) this year)	\$379,000.00	\$304 000 00
Long Sho Long	⊢Term Installment Plan (previously t-Term Installment Plan (collected I	collected) this year)	\$379,000.00 \$0,00	\$394,000.00
Lony Sho Lony Totz	-Term Installment Plan (previously t-Term Installment Plan (collected i -Term Installment Plan (collected t I Installment Costs	collected) this year)	\$379,000.00 \$0.00 \$15,000.00	\$394,000.00
Lony Sho Lony Totz District B Tota	-Term Installment Plan (previously t-Term Installment Plan (collected i -Term Installment Plan (collected t i Installment Costs	collected) this year)	\$379,000.00 \$0.00 \$15,000.00 \$15,000.00 \$160,642.36	\$394,000.00
Lony Sho Totz District B Tota Tota	FTerm Installment Plan (previously t-Term Installment Plan (collected I FTerm Installment Plan (collected I I Installment Costs alance Assessment I Improvement Costs Subtotal	collected) this year)	\$379,000.00 \$0.00 \$15,000.00 \$160,642.36 (\$151,399.57) \$9,242.79	\$394,000.00
Lony Sho Totz District B Tota Tota	rTerm Installment Plan (previously t-Term Installment Plan (collected i Frem Installment Plan (collected t I Installment Costs alance Assessment Improvement Costs Subtolal Available Funds	collected) this year)	\$379,000.00 \$0.00 \$15,000.00 \$160,642.36 (\$151,396.57) \$9,242.79 \$581,975.37	\$394,000.00
Lony Sho Lony Totz District B Tota Tota Tota	FTerm Installment Plan (previously t-Term Installment Plan (collected I FTerm Installment Plan (collected I I Installment Costs alance Assessment I Improvement Costs Subtotal	collected) this year)	\$379,000.00 \$0.00 \$15,000.00 \$160,642.36 (\$151,399.57) \$9,242.79	\$394,000.00
Lony Sho Lony Totz District B Tota Tota Tota	Form Installment Plan (previously t-Term Installment Plan (collected t I Installment Plan (collected t I Installment Costs Jance Assessment Improvement Costs Subtolai Available Funds Total Funds Installment Cost Installment Cost	collected) this year)	\$379,000,00 \$0,00 \$15,000,00 \$160,642,36 (\$151,399,57) \$9,242,79 \$581,975,37 \$591,218,17 (\$394,000,00) \$0,000	\$394,000.00
Lony Sho Lony Totz District B Tota Tota Tota	Form Installment Plan (previously t-Term Installment Plan (collected) Form Installment Plan (collected) I Installment Costs Jance Assessment I Improvement Costs Subtolal Available Funds Total Funds Installment Cost	collected) this year)	\$379,000.00 \$0.00 \$15,000.00 \$15,000.00 \$160,642.36 (\$151,398.57) \$9,242.79 \$591,975.37 \$591,218.17 (\$394,000.00)	\$394,000.00
Lony Sho Lony Totz District B Tota Tota Tota Tota Con	Form Installment Plan (previously t-Term Installment Plan (collected t I Installment Plan (collected t I Installment Costs Jance Assessment Improvement Costs Subtolai Available Funds Total Funds Installment Cost Installment Cost	collected) his year) 	\$379,000,00 \$0,00 \$15,000,00 \$160,642,36 (\$151,399,57) \$9,242,79 \$581,975,37 \$591,218,17 (\$394,000,00) \$0,000	
Long Sho Long Totz District E Tota Tota Tota Con Dist	Form Installment Plan (previously t-Torm Installment Plan (colected i I Installment Plan (colected t I Installment Costs alance Assessment I Improvement Costs Subtolal Available Funds Total Funds Total Funds Total Funds Total Funds Net Balance	collected) his year) 	\$379,000,00 \$0,00 \$15,000,00 \$160,642,36 (\$151,399,57) \$9,242,79 \$581,975,37 \$591,218,17 (\$394,000,00) \$0,000	
Long Sho Long Totz District B Tota Tota Tota Tota Con Dist	Term Installment Plan (previously) t-Term Installment Plan (colected t I Installment Plan (colected t I Installment Costs Subtola Assessment Improvement Costs Subtola Available Funds Total Funds Installment Cost Instalment Cost Net Balance installment Cost Subtola instalment S	collected) his year) is year) 	\$379,000,00 \$0,00 \$15,000,00 \$160,642,36 (\$151,399,57) \$9,242,79 \$581,975,37 \$591,218,17 (\$394,000,00) \$0,000	\$410.865.98 \$160,842.36
Lony Sho Lony Totz District B Tota Tota Tota Tota Con Dist	Form Installment Plan (previously t-Term Installment Plan (collected t i Installment Plan (collected t i Installment Costs alance Assessment Improvement Costs Subtolai Available Funds Total Funds Total Funds Total Funds Installment Cost Installment Cost	collected) his year) is year) 	\$379,000,00 \$0,00 \$15,000,00 \$160,642,36 (\$151,399,57) \$9,242,79 \$581,975,37 \$591,218,17 (\$394,000,00) \$0,000	\$410.965.96 \$160,642.38 (\$410.965.96)
Long Sho Long Totz Totz Totz Totz Totz Totz Totz Con Dist	Form Installment Plan (previously t-Term Installment Plan (collected t i Installment Plan (collected t i Installment Costs alance Assessment Improvement Costs Subtola Asvailable Funds Total Funds Unstallment Cost Installment Cost Installment Cost Net Balance Net Balance tet Balance (surplus is +; deficit ament Calculation assent us or Deficit (surplus is subtracted Assessment	collected) his year) is year) 	\$379,000,00 \$0,00 \$15,000,00 \$160,642,36 (\$151,399,57) \$9,242,79 \$581,975,37 \$591,218,17 (\$394,000,00) \$0,000	\$410.965.96 \$160,642.38 (\$410.965.96)
Long Sho Long Totz Totz Totz Totz Totz Totz Totz Con Dist Net Assee Surr Net Assee Net	Term Installment Plan (colected to Installment Plan (colected to Installment Plan (colected to Installment Costs Subtolal Assessment Improvement Costs Subtolal Available Funds Total Funds Total Funds Total Funds Net Balance Available Funds Total Funds Installment Cost ributions from other sources Net Balance (assessment cost) Sament Subtolal Sament Calculation Sament Sament to Property Sasessment	collected) his year) is year) 	\$379,000,00 \$0,00 \$15,000,00 \$160,642,36 (\$151,399,57) \$9,242,79 \$581,975,37 \$591,218,17 (\$394,000,00) \$0,000	\$410.865.96 \$160,642.36 (\$410.965.96) (\$250.323.60) (\$250.323.60)
Long Sho Long Totz District B Tota Tota Tota Tota Tota Tota Con Dist Con Dist Con Dist Con Dist Con Con Con Con Con Con Con Con Con Con	Form Installment Plan (previously t-Term Installment Plan (collected t i Installment Plan (collected t i Installment Costs alance Assessment Improvement Costs Subtolai Available Funds Total Funds Unstallment Cost Installment Cost Total Funds Version other sources Net Balance fet Balance (surplus is subtracted Assessment Installment Io Property Assessment Net Assessment Io Property Assessment	collected) his year) is year) 	\$379,000,00 \$0,00 \$15,000,00 \$160,642,36 (\$151,399,57) \$9,242,79 \$581,975,37 \$591,218,17 (\$394,000,00) \$0,000	\$410.965.96 \$160,642.36 (\$410.965.96 (\$250.323.80 (\$250.323.60 1462
Long Sho Long Totz District B Tota Tota Tota Tota Tota Tota Con Dist Con Dist Con Dist Con Dist Con Con Con Con Con Con Con Con Con Con	Term Installment Plan (colected to Installment Plan (colected to Installment Plan (colected to Installment Costs Subtolal Assessment Improvement Costs Subtolal Available Funds Total Funds Total Funds Total Funds Net Balance Available Funds Total Funds Installment Cost ributions from other sources Net Balance (assessment cost) Sament Subtolal Sament Calculation Sament Sament to Property Sasessment	collected) his year) is year) 	\$379,000,00 \$0,00 \$15,000,00 \$160,642,36 (\$151,399,57) \$9,242,79 \$581,975,37 \$591,218,17 (\$394,000,00) \$0,000	\$394,000.00 \$410.965.99 \$160,642.38 (\$410.965.96 (\$250.323.60) (\$250.323.60) 1462 (\$171.22)
Long Sho Long Totz Totz Totz Totz Totz Totz Con Dist Net Assess Surr, Net Assess Surr, Net Assess Surr, Net Assess Surr, Net Assess Surr, Net Assess Alloc	Form Installment Plan (colected) t-Torm Installment Plan (colected to l Installment Plan (colected to l Installment Costs alance Assessment Improvement Costs Subtolal Available Funds Total Funds Total Funds Total Funds Installment Cost ributions from other sources Net Balance fet Balance (surplus is +; deficit ament Calculation ssment lus or Deficit (surplus is subtracted; assessment Net Assessment to Property Assessment to Property	collected) his year) ()) 	\$379,000,00 \$0,00 \$15,000,00 \$160,642,36 (\$151,399,57) \$9,242,79 \$581,975,37 \$591,218,17 (\$394,000,00) \$0,000	\$410.965.96 \$160,642.36 (\$410.965.96) (\$250.323.60) (\$250.323.60) 1462
Long Sho Long Totz District B Tota Tota Tota Tota Con Dist Tota Sour Not Assess Sur Net Allocated Net Assess Sur Net Sur Net Con Con District Con Con District Con Con Con Con Con Con Con Con Con Con	Form Installment Plan (previously t-Term Installment Plan (collected t i Installment Plan (collected t i Installment Costs alance Assessment Improvement Costs Subtolai Available Funds Total Funds Unstallment Cost Installment Cost Total Funds Version other sources Net Balance fet Balance (surplus is subtracted Assessment Installment Io Property Assessment Net Assessment Io Property Assessment	collected) his year) is year) is ()) ; deficit is added) ssmant	\$379,000,00 \$0,00 \$15,000,00 \$160,642,36 (\$151,399,57) \$9,242,79 \$581,975,37 \$591,218,17 (\$394,000,00) \$0,000	\$410.965.96 \$160,642.36 (\$410.965.96) (\$250.323.60) (\$250.323.60) 1462

District:	Willow Creek Esta	ites South						
Fiscal Year:	2021-22							
Fund Balance (2021)	\$653,714							
Short Term Installment Sum	mary							
								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	mary							
		-						Approx. Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
where specific during	Installment	Collections	2017	2018	2019	2020	2021	
Street Paver replacement	\$1,000	\$97,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$90,000
Oak Avenue-shrub retrofit	\$1,000	\$40,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Tree & landscape improvements	\$1,000	\$15,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
(or replacement) Wall Paint/power wash (3500 ft)	\$1,000	\$77,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$105,000
Signage Retrofit/replacement (brick and sign)	\$1,000	\$75,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$70,000
Silberhorn relandscaping	\$1,000	\$12,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$80,000
Totals:	\$6,000	\$319,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$405,000

	Willow Springs Landscaping and Ligi Fund 260 - Streetlights On 2021-22		
r	and Malandahia		Total Budget
Star	ance Calculation ling Fund Balance (as of April 2021) maled Reserve to finance approx. first 6 months of 21-22	\$48,542.05 (\$6,496.95)	
Ava	lable Funds		\$42,045.10
mprovem	nent Costa		
Gan	anal Maintenance Costs		
1.	eral Maintenance Costa Scheduled	\$0.00	
2.	Unscheduled	\$0.00 \$3.000.00	
3.	Streetlights	\$3,000,00	
Ser	vice Costs Electrical		
4.	Electrical Water	\$6,200.00 \$0.00	
		40.00	
	rent Year Improvement Projecta	\$45 000 00	
6.	LED conversion	\$15,000,00	
	Subtolal of Item 6	\$15,000.00	
	Subtotal		\$24,200.00
Incidental	Costs		
7.	Professional Services (Engineer's Report and IP)	\$0.00	
8.	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$0.00 \$0.00	
10.	Staff	\$0.00	
	Overhead	\$306.00	
-12	County Auditor Fee	\$305.03	
	Subtotal		\$611.03
	Total Improvement Costs		\$24,811.03
Sing	assment per Single Family Equivalent le Family Equivalent Benefit Units I Assessment	\$28,14 517	\$14,548.38
Installmer	t Costa (see installment Plan and Summary next page)		
		\$11,500.00	
Shor	t-Term Installment Plan (previously collected)		
Long	n-Term Installment Plan (previously collected) - Term Installment Plan (previously collected)	\$0.00	
Long	y-Term Installment Plan (previously collected) n-Term Installment Plan (collected this year)	\$0.00 \$1,000.00	
Long Shiar Long	-Term Installment Plan (previously collected)	\$0.00	\$12,500.00
Long Shior Long Tota	, Term Installment Plan (previously collected) t-Term Installment Plan (collected this year) j=Term Installment Plan (collected this year) I Installment Coste	\$0.00 \$1,000.00	\$12,500.00
Long Shior Long Tota District B: Total	p-Term Instellment Plan (previously collected) t-Term Instellment Plan (collected this year) p-Term Instellment Plan (collected this year) I Instellment Coste ■ slance Tassessment	\$0.00 \$1,000.00 \$0.00 \$14,548.38	\$12,500.00
Long Shior Long Tota District B: Total	FTerm Installment Plan (collected this year) +Term Installment Plan (collected this year) >Term Installment Plan (collected this year) I Installment Coste slance I Assessment I Inprovement Costs	\$0.00 \$1,000.00 \$0.00 \$14,548.38 (\$24,811.03)	\$12,500.00
Long Shior Long Tota District By Tota Tota	p-Term Installment Plan (collected) t+Term Installment Plan (collected this year) p-Term Installment Plan (collected this year) Il Installment Coste 	\$0.00 \$1,000.00 \$0.00 \$14,548.38 (\$24,811.03) (\$10,262,65) \$49,266,10	\$12,500.00
Long Shior Long Tota District B ₂ Tota Tota Tota	Frem Installment Plan (collected this year) +Term Installment Plan (collected this year) -Term Installment Plan (collected this year) I Installment Coste 	\$0.00 \$1,000.00 \$0.00 \$14,548.38 (524,811.03) (\$10,262,68) \$49,262,10 \$38,997.45	\$12,500.00
Long Shior Long Tota Tota Tota Tota Tota Tota	p-Term Installment Plan (previously collected) i-Term Installment Plan (collected this year) j-Term Installment Plan (collected this year) il Installment Costa glance IAssessment Improvement Costs Subtola IAvailable Funds Total Funds Installment Cost	\$0.00 \$1,000.00 \$0.00 \$14,549,38 (524,811.03) (510,262.65) \$49,260,10 \$38,997.45 (\$12,500.00)	\$12,500.00
Long Shior Long Tota Tota Tota Tota Tota Tota	Frem Installment Plan (collected this year) +Term Installment Plan (collected this year) -Term Installment Plan (collected this year) I Installment Coste 	\$0.00 \$1,000.00 \$0.00 \$14,548.38 (524,811.03) (\$10,262,68) \$49,262,10 \$38,997.45	\$12,500.00
Long Shior Long Tota District B; Tota Tota Tota Tota Tota	p-Term Installment Plan (collected this year) +Term Installment Plan (collected this year) >Term Installment Plan (collected this year) I Installment Costa 	\$0.00 \$1,000.00 \$0.00 \$14,549,38 (\$24,811.03) \$14,549,38 (\$24,811.03) \$1510,762,65) \$49,260,10 \$38,997,45 (\$12,500,00) \$0.00	\$12,500.00 \$12,602.00
Long Shor Long Tota Tota Tota Tota Tota Tota Dist	p-Term Installment Plan (previously collected) #-Term Installment Plan (collected this year) >Term Installment Plan (collected this year) I Installment Costa Blance I Assessment I Insprovement Costa Subtotal I Available Funds Total Funds I Installment Cost I Installment Cost I Installment Cost Net Balance	\$0.00 \$1,000.00 \$0.00 \$14,549,38 (\$24,811.03) \$14,549,38 (\$24,811.03) \$1510,762,65) \$49,260,10 \$38,997,45 (\$12,500,00) \$0.00	\$42,682.46
Long Shor Long Tota District Br Tota Tota Tota Tota Tota Tota District Asses Asses	Frem Inslaiment Plan (previously collected) +Term Inslaiment Plan (collected this year) Frem Inslaiment Plan (collected this year) I Installment Coste 	\$0.00 \$1,000.00 \$0.00 \$14,549,38 (\$24,811.03) \$14,549,38 (\$24,811.03) \$1510,762,65) \$49,260,10 \$38,997,45 (\$12,500,00) \$0.00	\$42.652.46 \$14,548.38
Long Stior Tota Tota Tota Tota Tota Tota Tota Distr Distr	p-Term Installment Plan (collected this year) t-Term Installment Plan (collected this year) j-Term Installment Plan (collected this year) il Installment Costs senses Jance Issessment Improvement Costs Subiolal Available Funds Total Funds T	\$0.00 \$1,000.00 \$0.00 \$14,549,38 (\$24,811.03) \$14,549,38 (\$24,811.03) \$1510,762,65) \$49,260,10 \$38,997,45 (\$12,500,00) \$0.00	\$42,682.46
Long Shor Long Tota Tota Tota Tota Tota Tota Cont Distr Net Asses Surp Net /	pTerm Installment Plan (collected this year) pTerm Installment Plan (collected this year) pTerm Installment Plan (collected this year) I Installment Costs	\$0.00 \$1,000.00 \$0.00 \$14,549,38 (\$24,811.03) \$14,549,38 (\$24,811.03) \$1510,762,65) \$49,260,10 \$38,997,45 (\$12,500,00) \$0.00	\$42,652,49 \$14,548,38 (\$42,652,48 (\$28,134,10)
Long Sharan Internet By Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Net Assess Surp Net Assess Nurp Net Assess Nurp Nurp Net Assess Nurp Nurp Nurp Nurp Nurp Nurp Nurp Nurp	Term Installment Plan (colected this year) Term Installment Plan (colected this year) Term Installment Plan (colected this year) I Installment Plan (colected this year) I Installment Cost I Installment Cost I Inspresent Costs Subiolal Available Funds Total Funds Total Funds Total Funds Installment Cost Installment Installment Cost Installment Inst	\$0.00 \$1,000.00 \$0.00 \$14,549,38 (\$24,811.03) \$14,549,38 (\$24,811.03) \$1510,762,65) \$49,260,10 \$38,997,45 (\$12,500,00) \$0.00	\$42,652.48 \$14,546.38 (\$42,652.48) (\$28,134.10) (\$28,134.10)
Long Sharinov Long Tota District Bj Total Total Total Total Total Total Total Total Total Total Study Net Assess Surp Net A Surg Net A Surg Ne	Term Installment Plan (collected this year) Term Installment Plan (collected this year) Term Installment Plan (collected this year) I Installment Costs Installment Costs Subiola I Available Funds Total Funds T	\$0.00 \$1,000.00 \$0.00 \$14,549,38 (\$24,811.03) \$14,549,38 (\$24,811.03) \$1510,762,65) \$49,260,10 \$38,997,45 (\$12,500,00) \$0.00	\$42,652,49 \$14,548,38 (\$42,652,48 (\$28,134,10)
Long Shoroward Long Total District By Total Total Total Total Total Total Total Total Total Total Study Net Assess Surp Net A Surg Net A Surg N	Form Installment Plan (collected this year) F-Tarm Installment Plan (collected this year) F-Tarm Installment Plan (collected this year) I Installment Costs Second Second S	\$0.00 \$1,000.00 \$0.00 \$14,549,38 (\$24,811.03) \$14,549,38 (\$24,811.03) \$1510,762,65) \$49,260,10 \$38,997,45 (\$12,500,00) \$0.00	\$42,652.45 \$14,548.38 (\$42,652.45) (\$28,134.10) (\$28,134.10) (\$28,134.10) 517
Long Shorow Long Tota District By Tota Tota Tota Tota Tota Tota Tota Tota	Form Installment Plan (collected this year) F-Tarm Installment Plan (collected this year) F-Tarm Installment Plan (collected this year) I Installment Costs Second Second S	\$0.00 \$1,000.00 \$0.00 \$14,549,38 (\$24,811.03) \$14,549,38 (\$24,811.03) \$1510,762,65) \$49,260,10 \$38,997,45 (\$12,500,00) \$0.00	\$42,652.45 \$14,548.38 (\$42,652.45) (\$28,134.10) (\$28,134.10) (\$28,134.10) 517

WILLOW	SPRINGS -	INSTALLMENT	SUMMARY
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District:	Willow Springs		T	i				
Fiscal Year:	2021-22							
Fund Balance (2021)	\$48,542							
Short Term Installment Su	mmary							
						1		Approx. Totel
Project	Yearty	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2017	2018	2019	2020	2021	
			A1 000					
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
fotals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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