## **CITY OF FOLSOM**

AMERICAN RIVER CANYON NORTH LAKE NATOMA SHORES

AMERICAN RIVER CANYON NORTH 2 LOS CERROS

AMERICAN RIVER CANYON NORTH 3

BLUE RAVINE OAKS

BLUE RAVINE OAKS NO. 2

NATOMA STATION

NATOMA VALLEY

PRAIRIE OAKS RANCH

BRIGGS RANCH THE RESIDENCES AT AMERICAN RIVER CANYON

BROADSTONE SIERRA ESTATES
BROADSTONE UNIT NO.3 SILVERBROOK
COBBLE RIDGE STEEPLECHASE

COBBLE HILLS RIDGE II/REFLECTIONS II WILLOW CREEK ESTATES EAST FOLSOM HEIGHTS WILLOW CREEK ESTATES SOUTH

FOLSOM HEIGHTS NO. 2 WILLOW SPRINGS

Hannaford Cross

**LANDSCAPING AND LIGHTING DISTRICTS** 

## **FINAL ENGINEER'S REPORT**

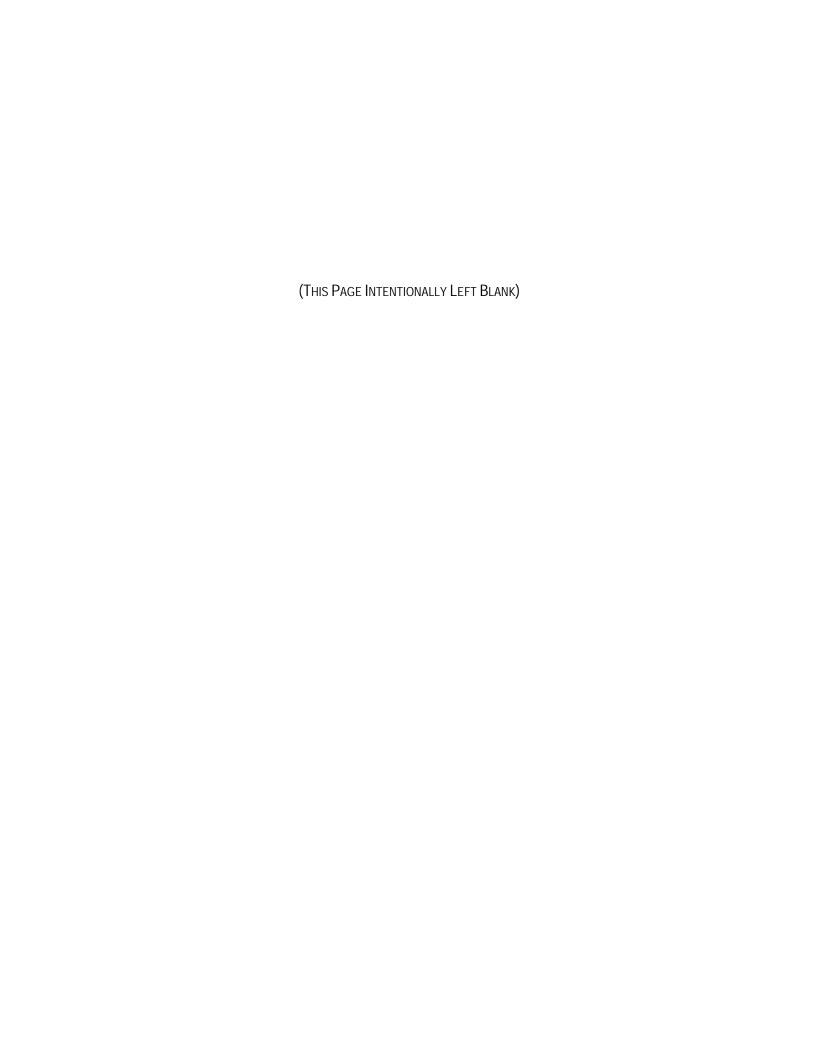
**JULY 2015** 

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

**ENGINEER OF WORK:** 

**SCI**ConsultingGroup

4745 MANGELS BOULEVARD FAIRFIELD, CALIFORNIA 94534 PHONE 707.430.4300 FAX 707.430.4319 WWW.SCI-CG.COM



# CITY OF FOLSOM

**CITY COUNCIL** 

Andy Morin, Mayor Steve E. Miklos, Vice Mayor Ernie Sheldon, Member Jeff Starsky, Member Kerri Howell, Member

**CITY MANAGER** 

Evert Palmer, City Manager

LANDSCAPING AND LIGHTING DISTRICT MANAGER

Lorraine Poggione

**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-five such districts exist as follows:

The 25 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

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

Sierra Estates

Silverbrook

The Residences at American River Canyon (Including The Residences at American River Canyon II Annexation)

Steeplechase

Willow Creek Estates East

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 2015-16 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 14, 2015. At this hearing, the Council would consider approval of a resolution confirming the assessments for fiscal year 2015-16. 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 2015-16.

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 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 which were directly provided to property in the assessment 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 1<sup>st</sup> 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. The Engineer's Report is consistent with *Bonander* because the



Assessments have been apportioned based on the overall cost of the Improvements and proportional special benefit to each property.

## IMPACT OF RECENT Proposition 218 Decisions

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

- The assessment revenue derived from real property in each assessment District within the City of Folsom is extended only on specific landscaping and other improvements and/or maintenance and servicing of those improvements in that assessment district
- 2. 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.



#### **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 2015-16:

No planned project.

## Future Improvement Projects:

Waterfall Pond Liner.

#### AMERICAN RIVER CANYON NORTH NO. 2

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

## Planned Improvement Projects for 2015-16:

No planned projects.

## Future Improvement Projects:

Paint/replace/repair Streetlights.

## 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 2015-16:

- Tree care/removal/ Baldwin Rd
- Sidewalk/tree & root removal (ARC Dr)
- Turf irrigation renovations
- Irrigation upgrades
- Tree care/t



## Future Improvement Projects:

- Tree and Landscape Improvements (or replacements).
- Sidewalk repair (ARC and Oak Ave).
- Signage improvement/replacement.
- Landscape/Irrigation removal and replacement Mystic Hills, ARC Drive/Canyon Falls.
- Main Walking Trail landscaping, irrigation, step areas

#### **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 2015-16:

- Tree Removal Hazard (Blue Ravine).
- Consulting for Wall Repair.

## **Future Improvement Projects:**

- Riley Street Fence/Replacement.
- Tree removal/replacement.
- Side walk replacement (Blue Ravine Road and throughout District).
- Blue Ravine Wall repair.
- Irrigation upgrades/replacement.
- Signage improvement/replacement.

## **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 2015-16:

- Debt Repayment to Measure A.
- Turf & irrigation retrofit.

## Future Improvement Projects:

No planned projects.



#### **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 2015-16:

- Fence repair/replacement (E. Natomas/Bue Ravine Rd).
- E. Natomoa and Blue Ravine irrigation repairs
- Blue Ravine Road landscape, irrigation, fence repairs (E. Natomas/Bue Ravine Rd).

## Future Improvement Projects:

- Fence/Wall repair/replacement (Blue Ravine/E Natoma)
- Signage improvement/replacement.
- Tree and Landscape Improvements (or replacements).
- Irrigation upgrades/replacement.
- 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 2015-16:

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.
- Landscape, shrub, bark replacement E. Bidwell/Oak Ave.
- Bollard repair/replacement.
- Pet station repair/replacement.
- Paint/repair walls (throughout District)
- Street lights fixture replacement.



- Signage improvement/replacement.
- Turf removal/irrigation retrofit.
- Landscape light maintenance.
- Shrub replacement (throughout District).

## **BROADSTONE UNIT No. 3**

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

## Planned Improvement Projects for 2015-16:

No planned projects.

## **Future Improvement Projects:**

Paint/replace/repair Streetlights.

## 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 2015-16:

- Paint Small Wall along Oxbourgh
- Landscape and irrigation upgrades along Glenn Drive.

## 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
- Natural Park irrigation repair/tree removal care

## COBBLE RIDGE

- Maintenance of lawns 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 2015-16:

Bark/plants (Oxburough & Diggins).



ADA path - outreach

## **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 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 2015-16:

Landscape (Glenn/Vierra).

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

- Bike path repair.
- Wall paint/repair.
- Open Space management/tree removal.
- Shrub and tree replacement (Glenn/Vierra Circle)
- Tree and Landscape Improvements (or replacements).
- Signage improvement/replacement.

## 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 2015-16:

- Glenn wall repairs
- Landscape Improvements & Irrigation Repairs Glenn Drive

## 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 parks in a 70%/30%: City/District contribution.
- 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 2015-16:

- Egloff Cir replanting/Tree pruning.
- Paint Guard House.
- Lakeside Drive Replanting

## Future Improvement Projects:

- Fence repair/replacement Lakeside Dr.
- Landscape/irrigation Lakeside Dr.
- Tree and Landscape Improvements (or replacements).
- Egloff Circle replanting.
- 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 2015-16:

- Replant Folsom Blvd extend to Murer Ct.
- Irrigation upgrades.

## Future Improvement Projects:

- Forrest Street/Folsom frontage landscaping.
- Forrest St shrub and tree replacement.
- Signage improvement/replacement.
- Muerer relandscaping/irrigation
- Turf repair/irrigation upgrades
- Tree and Landscape Improvements (or replacements).

## Los Cerros

Maintenance of lawns and trees within the park, 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 2015-16:

- Open Space/ Tree Removal.
- Plant replacement (Bidwell/Riley)

## Future Improvement Projects:

- Open Space parcels management.
- Wall Paint/Repair.
- Landscape light repair/maintain.
- Irrigation upgrades/replacement.
- Tree and Landscape Improvements (or replacements).
- Tree/shrub replacement Riley Street/E. Bidwell.
- 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 2015-16:

- Turf renovation & landscaping.
- Turf irrigation retrofits (Iron Pt, Blue Ravine, 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 SOUARE

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 2015-2016.

#### 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 2015-16:

No planned projects.

## Future Improvement Projects:

Landscape & tree replacements.

#### 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 2015-16:

- Turf renovation & landscaping.
- Irrigation retrofits.

## Future Improvement Projects:

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

#### SIERRA ESTATES

 Maintenance of landscaping, lighting and soundwalls along Rowland Court, Dolan Court and Riley Street including turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, fencing, soundwalls, monuments,



statuary, fountains, and other ornamental structures and facilities, entry monuments and all necessary appurtenances

- Purchase of water from the City of Folsom
- Purchase of electric power.
- Maintenance of street lighting fixtures.

## Planned Improvement Projects for 2015-16:

Replace Plants on Front Entry.

## Future Improvement Projects:

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

#### SII VERBROOK

- 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 2015-16:

Replant Glenn Median/Irrigation Repairs.

## 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 2015-16:

- Turf irrigation retrofits.
- Landscape along Riley.
- Add landscape in Median.

## 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.
- Irrigation upgrades/repairs.

## 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 2015-16:

Landscape Replant/Oak Ave.

## Future Improvement Projects:

- Landscape and irrigation repairs and replacements.
- Wall repair/replacement.
- Drainage Swale repair.
- Tree and Landscape Improvements (or replacements).

## 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 2015-16:

Landscape Replant/Folsom – Auburn Road.

## Future Improvement Projects:

- Landscape and irrigation repairs and replacements.
- Wall repair/replacement.
- Drainage Swale repair.
- Tree and Landscape Improvements (or replacements).

## **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 2015-16:

No planned project.

## Future Improvement Projects:

- 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 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 2015-16:

- Sign replacement & outreach.
- Sign Replacement.
- Median Islands Turf & Irrigation Retrofits

## **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.
- 6 Mini parks Replacement of landscape and shrubs

## WILLOW SPRINGS

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

## Planned Improvement Projects for 2015-16:

No Planned Projects.

## Future Improvement Projects:

Paint/repair Lamp Posts.



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

District	Improvement	Incidental	Total	Current	Benefit Units	Rate	Total Assessment
-	Costs	Costs	Improvement Costs	Projects	(SFEs)		
American River Canyon North	\$71,800.00	\$22,849.54	\$94,649.54	\$0.00	1,023	\$102.94	\$105,307.62
American River Canyon North 2	\$7,500.00	\$94.99	\$7,594.99	\$0.00	161	\$77.70	\$12,509.70
American River Canyon North 3	\$206,000.00	\$542.84	\$206,542.84	\$125,000.00	920	\$216.42 *	\$199,119.39
Blue Ravine Oaks	\$66,500.00	\$9,133.35	\$75,633.35	\$42,000.00	165	\$218.60	\$36,069.00
Blue Ravine Oaks No. 2	\$26,000.00	\$97.35	\$26,097.35	\$16,000.00	165	\$181.66	\$29,973.90
Briggs Ranch	\$82,900.00	\$18,796.40	\$101,696.40	\$38,500.00	660	\$122.28	\$80,704.80
Broadstone	\$269,600.00	\$61,973.03	\$331,573.03	\$0.00	2,364	\$164.99	\$390,110.61
Broadstone Unit No.3	\$11,500.00	\$0.00	\$11,500.00	\$0.00	713	\$28.07 *	\$20,025.14
Cobble Hills II/Reflections II	\$60,500.00	\$13,950.51	\$74,450.51	\$30,000.00	389	\$113.14	\$44,011.46
Cobble Ridge	\$36,580.00	\$5,549.82	\$42,129.82	\$30,000.00	98	\$139.64 *	\$13,684.72
Folsom Heights	\$11,300.00	\$5,181.72	\$16,481.72	\$3,000.00	308	\$70.88	\$21,831.04
Folsom Heights No. 2	\$49,500.00	\$5,856.00	\$55,356.00	\$40,000.00	267	\$225.41	\$60,139.39
Hannaford Cross	\$41,960.00	\$8,275.77	\$50,235.77	\$30,000.00	103	\$195.78	\$20,165.34
Lake Natoma Shores	\$22,700.00	\$7,344.67	\$30,044.67	\$10,000.00	113	\$183.58	\$20,744.54
Natoma Valley (formerly) Lakeridge	\$25,100.00	\$12,011.20	\$37,111.20	\$0.00	80	\$758.61 *	\$60,688.80
Los Cerros	\$57,720.00	\$9,351.83	\$67,071.83	\$35,000.00	337	\$121.18	\$40,837.66
Natoma Station	\$125,200.00	\$38,873.91	\$164,073.91	\$20,000.00	1,930	\$91.70	\$177,014.38
Prairie Oaks Ranch	\$185,900.00	\$65,804.99	\$251,704.99	\$30,000.00	919	\$213.61	\$196,226.42
The Residences at ARC	\$14,530.00	\$6,285.03	\$20,815.03	\$2,000.00	17	\$536.67 *	\$9,123.39
The Residences at ARC II	\$14,530.00	\$0.00	\$14,530.00	\$2,000.00	10	\$1,169.97 *	\$11,699.70
Sierra Estates	\$4,000.00	\$2,902.25	\$6,902.25	\$500.00	25	\$307.27 *	\$7,681.75
Silverbrook	\$21,263.13	\$5,763.13	\$27,026.26	\$8,000.00	114	\$138.32	\$15,738.05
Steeplechase	\$36,363.00	\$10,043.00	\$46,406.00	\$18,000.00	154	\$157.68	\$24,282.72
Willow Creek East	\$44,200.00	\$19,604.73	\$63,804.73	\$0.00	747	\$80.40	\$60,058.80
Willow Creek South	\$133,568.00	\$11,647.57	\$145,215.57	\$40,000.00	1462	\$109.88	\$160,642.36
Willow Springs	\$7,500.00	\$0.00	\$7,500.00	\$0.00	517	\$28.14	\$14,548.38
TOTALS	\$1.643.251.13	\$342.933.62	\$1,986,184.75	\$529.037.00	•		



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

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

#### DISCUSSION OF BENEFIT

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

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

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

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

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



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

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

- Proximity
- Expanded or improved access
- Views

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

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

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

## **BENEFIT FACTORS**

The special benefits from the Improvements are further detailed below:

## PROXIMITY TO IMPROVED LANDSCAPED AREAS WITHIN THE DISTRICT

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

In absence of the assessments, the Improvements would not be provided and the landscaping areas in the Districts would be degraded due to insufficient funding for maintenance, upkeep and repair. Therefore, the assessments provide Improvements that are over and above what otherwise would be provided. Improvements that are over and above what otherwise would be provided do not by themselves translate into special benefits



but when combined with the unique proximity and access enjoyed by parcels in the Districts, they provide a direct advantage and special benefit to property in the Districts.

## ACCESS TO IMPROVED LANDSCAPED AREAS WITHIN THE DISTRICT

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

## IMPROVED VIEWS WITHIN THE DISTRICT

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

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

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

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

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

#### GENERAL VERSUS SPECIAL BENEFIT

The assessments from the City of Folsom Landscaping and Lighting Districts are used to fund improvements and increased levels of maintenance to the grounds adjoining the properties in the Districts. In absence of those Districts, such Improvements would not be provided and the properties would not have been subdivided and improved to the same extent. The Districts were specifically proposed for formation to provide additional and improved improvements, and services in the Districts. In absence of the assessments,



these public resources could not be created and revenues would not be available for their continued maintenance and improvement. Therefore, the assessments solely provide special benefit to property in the Districts over and above the general benefits conferred by the general facilities of the City.

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

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

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

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

Step 1: Calculation of the General Benefit

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



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

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

Step 2: Calculation of Current General Benefit Contribution from City The general benefit contribution is satisfied from the sum of the following components:

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

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

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

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

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



#### METHOD OF ASSESSMENT

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

## **ASSESSMENT APPORTIONMENT**

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

## **GENERAL CASE**

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

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

#### ASSESSMENT TABLE 2

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

## AMERICAN RIVER CANYON NORTH No. 2

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

American River Canyon North No. 2 properties are assessed per Assessment Table 3, below:

## **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, in Zone A each one is assigned 1 benefit unit (SFE), in Zone B, each one is assigned 0.83 benefit unit (SFE) and Zone C each one is assigned 0.50 benefit unit (SFE.)

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

## **ASSESSMENT TABLE 4**



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

#### **BROADSTONE**

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). 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. (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:

## Assessment Table 4

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

#### Broadstone No. 3

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

Broadstone No.3 properties are assessed per Assessment Table 5, below:



## ASSESSMENT TABLE 5

Description	SFEs
Single Family Parcel	1.0000
Undeveloped Single Family Parcel	0.3260
Developed Non-Single Family, per acre	2.0340
Undeveloped Non-Single Family, per acre	0.6630
Non Assessed (e.g. open space, park land etc.)	0.0000

## **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:

## **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:

#### ASSESSMENT TABLE 7

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

## **NATOMA STATION**

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

Natoma Station properties are assessed per Assessment Table 8, below:

#### **ASSESSMENT TABLE 8**

Description	SFEs
Single Family Parcel	1.0000



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

#### PRAIRIF 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:

## ASSESSMENT TABLE 9

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

## **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:

## **ASSESSMENT TABLE 10**

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

#### **OTHER PROPERTY TYPES**

Public right-of-way parcels, well, reservoir or other water rights parcels, limited access open space parcels, watershed parcels and common area parcels typically do not generate employees, residents, customers or quests. 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"), adopted 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, reference is hereby made for further particulars;

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 2015-16 is generally as follows:

Summary Cost Estimates		
Improvement Costs	\$1,758,751.13	
Incidental Costs	\$342,933.62	
Other Costs	\$682,537.00	
Total Improvement Costs	\$2,784,221.75	

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 assessments are subject to an annual adjustment tied to the Consumer Price Index for the San Francisco Area 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 with a maximum annual adjustment not to exceed 4%. American River Canyon North 3, Blue Ravine No. 2 and Folsom Heights No. 2 are subject a maximum annual adjustment not to exceed 3%.

The following Landscaping and Lighting Districts that are eligible for a CPI increase propose assessments for fiscal year 2015-16 at the following rates, which is equal to the maximum authorized rate.

Landscaping and Lighting District	Maximum Authorized Rate
Natoma Valley	\$778.86
Blue Ravine Oaks No. 2	\$186.51
Folsom Heights No, 2	\$231.43
Folsom Heights No. 2 (The Enclave)	\$185.14

The remaining proposed assessments for the other Districts that are eligible for the CPI increase will be assessed at the rate used in fiscal year 2014-15, but are less than the maximum authorized rates.

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 will longer be levied starting this fiscal year 2015-16.

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 2015-16. 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 2015-16 for each parcel or lot of land within the said City of Folsom Landscaping and Lighting Districts.

Dated: June 30, 2015

Engineer of Work

John W. Bliss, License No. C52091

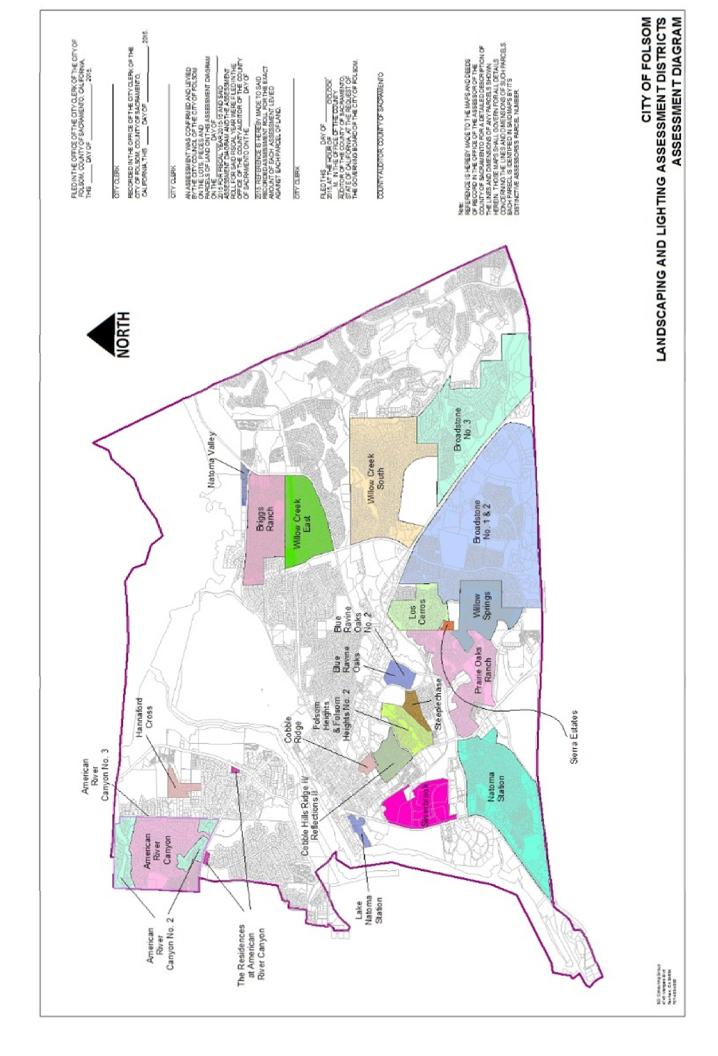


# **ASSESSMENT DIAGRAM**

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.





The attached budgets for Fiscal Year 2015-16 are included for each of the Districts.

### **CATEGORY DESCRIPTIONS**

### FUND BALANCE CALCULATION:

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

### **ESTIMATED RESERVES**

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

### **SHORT-TERM INSTALLMENTS**

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

### LONG-TERM INSTALLMENTS

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

### **IMPROVEMENT COSTS**

### **GENERAL MAINTENANCE COSTS**

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

### **SERVICE COSTS**

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

### **CURRENT YEAR IMPROVEMENT PROJECTS**

Funded improvements planned to occur in the upcoming fiscal year

### INCIDENTAL COSTS

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



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

### **TOTAL IMPROVEMENT COSTS**

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

### **ASSESSMENT TO PROPERTY (CURRENT)**

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

### DISTRICT BALANCE

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

### **NET ASSESSMENT CALCULATION**

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



### ALLOCATED NET ASSESSMENT TO PROPERTY

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

### COMPARISON OF NET ASSESSMENT AND ASSESSMENT

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



City of Folsom
American River North Landscaping and Lighting District
Fund 253
2015-16

		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of MAR 2015)	\$76,518.00	
Estimated Reserve to finance approx. first 6 months of 15-16	(\$47,027.79)	
Available Funds		\$29,490.21

	neral Maintenance Costs		
1.	Scheduled	\$22,800.00	
2.	Unscheduled*	\$0.00	
3.	Streetlights*	\$0.00	
Ser	vice Costs		
4.	Electrical*	\$21,000.00	
5.	Water*	\$28,000.00	
Cur	rent Year Improvement Projects		
6.	No planned projects.	\$0.00	
	Subtotal of Item 6	\$0.00	
	Subtotal	_	\$71,800.0
enta	I Costs		
7.	Professional Services (Engineer's Report and IP)	\$0.00	
8.	Contract Services (all other contracts and services)*	\$0.00	
9.	Publications/Mailings/Communications	\$0.00	
10.	Staff	\$17,649.00	
11.	Overhead	\$4,607.00	
12.	County Auditor Fee	\$593.54	
	Subtotal	_	\$22,849.5

sessment to Property (Current)		
Assessment per Single Family Equivalent	\$102.94	
Single Family Equivalent Benefit Units	1,023	
Total Assessment	_	\$105,307.62

Short-Term Installment Plan (previously collected)	\$0.00	
* * * * * * * * * * * * * * * * * * * *	*****	
Long-Term Installment Plan (previously collected)	\$14,695.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$0.00	

Total Assessment to property	\$105,307.62
Total Improvement Costs	(\$94,649.54)
Subtotal	\$10,658.08
Total Available Funds	\$29,490.21
Total Funds	\$40,148.29
Total Installment Costs	(\$14,695.00)
Contributions from other sources	\$0.00
Net Balance	\$25,453.29

located Net Assessment to Property Net Assessment Single Family Equivalent Benefit Units	
Single Family Equivalent Repetit Units	\$79,854.33
Single Family Equivalent benefit onto	1023
Allocated Net Assessment to Property	\$78.06

Allocated Net Assessment to Property	(\$78.06)
Allocated Assessment to Property	\$102.94
Per Parcel Surplus (+) or Deficit (-)	\$24.88



# AMERICAN RIVER CANYON NORTH - INSTALLMENT SUMMARY

District:	American River C	Canyon North						
Fiscal Year:	2015-16							
Fund Balance (2015)	\$76,518							
Short Term Installi								
								Approx.
Droject	Voorly	Drior Voors	Voor 1	Voor 2	Year 3	Voor 4	Voor E	Total Required
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Year 2 2012	2013	Year 4 2014	Year 5 2015	Required
T. I. I.	**	40	**	40	40	***	**	***
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installr	ment Summary							
								Approx. Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
	Installment	Collections	2011	2012	2013	2014	2015	·
Waterfall Pond Liner	\$1,200	\$14,695	\$0	\$0	\$0	0	0	\$50,000
(concrete and other)								
Totals:	\$1,200	\$14,695	\$0	\$0	\$0	0	0	\$50,000
-		,,,,,,,						

#### City of Folsom American River Canyon North No. 2 Landscaping and Lighting District Fund 270 - lights Only 2015-16

Fund Balance Calculation
Starting Fund Balance (as of MAR 2015)
Estimated Reserve to finance approx first 6 months of 15-16

Available Funds
\$106,383.48

	eral Maintenance Costs		
1.	Scheduled	\$0.00	
	Unscheduled	\$0.00	
3.	Streetlights	\$2,500.00	
	vice Costs		
4.	Electrical	\$5,000.00	
5.	Water	\$0.00	
Curr	ent Year Improvement Projects		
6.	No planned projects.	\$0.00	
	Subtotal of Item 6	\$0.00	
	Subtotal	_	\$7,500.
idental	Costs		
7.	Professional Services (Engineer's Report and IP)	\$0.00	
8.	Contract Services (all other contracts and services)	\$0.00	
9.	Publications/Mailings/Communications	\$0.00	
	Staff	\$0.00	
	Overhead	\$0.00	
12.	County Auditor Fee	\$94.99	
	Subtotal	_	\$94.

Assessment per Single Family Equivalent	\$77.70
Single Family Equivalent Benefit Units	161

Short-Term Installment Plan (previously collected)	\$0.00
Long-Term Installment Plan (previously collected)	\$91,688.00
Short-Term Installment Plan (collected this year)	\$0.00
Long-Term Installment Plan (collected this year)	\$16,000.00

District Balance (surplus is +; defecit is ())	_	\$3,610.1
Net Balance	\$3,610.19	
Contributions from other sources	\$0.00	
Total Installment Costs	(\$107,688.00)	
Total Funds	\$111,298.19	
Total Available Funds	\$106,383.48	
Subtotal	\$4,914.71	
Total Improvement Costs	(\$7,594.99)	
Total Assessment	\$12,509.70	

Surplus or Deficit (surplus is subtracted; deficit is added)  Net Assessment	(\$3,610.1 \$8,899.5
Net Assessment	\$8,899.5

anocated Net Assessment to Froperty	
Net Assessment	\$8,899.51
Single Family Equivalent Benefit Units	161
Allocated Net Assessment to Property	\$55.28
Comparison of Net Assessment and Assessment	
Allocated Net Assessment to Property	(\$55.28)

Comparison of Net Assessment and Assessment
Allocated Net Assessment to Property (\$55.28)
Allocated Assessment to Property \$77.70
Per Parcel Surplus (+) or Deficit (-) \$22.42

# AMERICAN RIVER CANYON NORTH No. 2 - INSTALLMENT SUMMARY

District:	American River C	anyon North #2		(lights)				
Fiscal Year:	2015-16							
5 10 (0015)								
Fund Balance (2015) Short Term Installn	\$111,970 nent Summary							
								Approx.
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Year 2 2012	Year 3 2013	Year 4 2014	Year 5 2015	Total Required
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installm	nent Summary							
								Approx.
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Total Required
	Installment	Collections	2011	2012	2013	2014	2015	1
Paint light poles (approx. 250 poles)	\$4,000	\$37,587	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$60,000
Pole Replacement	\$12,000	\$12,000	\$6,101	\$12,000	\$12,000	\$0	\$12,000	\$240,000
Totals:	\$16,000	\$49,587	\$10,101	\$16,000	\$16,000	\$0	\$16,000	\$300,000

City of Folsom
American River Canyon North No. 3 Landscaping and Lighting District
Fund 275
2015-16

Starting Fund Balance (as of MAR 2015)	\$557.639.00	
Estimated Reserve to finance approx. first 6 months of 15-16	(\$88,921.81)	

1.	eral Maintenance Costs Scheduled	\$18.000.00	
	Unscheduled	\$60,000.00	
3.	Streetlights	\$3,000.00	
Serv	vice Costs		
4.	Electrical	\$0.00	
5.	Water	\$0.00	
	rent Year Improvement Projects		
6.	Tree Care & Removal/Baldwin Dam	\$50,000.00	
7.	Sidewalk repairs/Tree & Root Removal (American River Canyon Dr	\$20,000.00	
	Turf & Irrigation Renovation	\$83,000.00	
9.	Irrigation Upgrades	\$20,000.00	
10.	Tree Care & Removal Main Path	\$40,000.00	
	Subtotal	\$213,000.00	
	Subtotal	-	\$254,000
dental	Costs		
<b>1</b> 11.	Professional Services (Engineer's Report and IP)	\$1,000.00	
12.	Contract Services (all other contracts and services)	\$3,100.00	
13.	Publications/Mailings/Communications	\$250.00	
14.	Staff	\$13,934.00	
15.	Overhead	\$3,637.00	
16.	County Auditor Fee	\$542.84	
	Subtotal	-	\$22,463
	Subtotal		\$22,403

essment to Property (Current)		
Assessment per Single Family Equivalent	\$216.42	
Single Family Equivalent Benefit Units	920.06	
Total Assessment	\$199,	119.39

Short-Term Installment Plan (previously collected)	\$100,000.00	
Long-Term Installment Plan (previously collected)	\$330,675.00	
Short-Term Installment Plan (collected this year)	\$14,000.00	
Long-Term Installment Plan (collected this year)	\$44,225.00	
Total Installment Costs		\$488,900

Total Assessment	\$199,119.39
Total Improvement Costs	(\$276,463.84)
Subtotal	(\$77,344.45)
Total Available Funds	\$468,717.19
Total Funds	\$391,372.74
Annual Installment (collected this year)	(\$488,900.00)
Contributions from other sources	\$0.00
Net Balance	(\$97.527.26)

District Balance (surplus is +; defect is ())	(\$97,527.26)

Assessment	\$199,119.39
Surplus or Deficit (surplus is subtracted; deficit is added)	\$97,527.26
Net Assessment	\$296,646.64
ocated Net Assessment to Property	****
Net Assessment	
Net Assessment	\$296,646.6• 92 \$322.4:

Comparison of Net Assessment and Assessment	
Allocated Net Assessment to Property	(\$322.42)
Allocated Assessment to Property	\$216.42
Per Parcel Surplus (+) or Deficit (-)	(\$106.00)

\*Funds from fund balan



# AMERICAN RIVER CANYON NORTH NO. 3 - INSTALLMENT SUMMARY

District:	American Riv	er Canyon No	rth #3					
Fiscal Year:	2015-16							
Fund Balance (2015)	\$557,639							
Short Term Installment Sumr	mary							Approx.
								Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2011	2012	2013	2014	2015	
Irrigation Controller	\$4,000	\$8,000	\$0 <sup>2</sup>	2000	2000	2000	4000	\$20,000
Upgrade-centralize								
(5 controllers)	+							
Tree & landscape improvements	\$5,000	\$7,000	\$2,000	2000	2000	2000	5000	\$25,000
(or replacement)								
Signage Replacement	\$2,000	\$3,000	\$1,000	1000	1000	1000	3000	\$60,000
Sidewalk repair (ARC/Oak Ave.)	\$5,000	\$5,000	\$0	2000	2000	2000	2000	\$5,000
M E - 1191 1	44000	A. 000	¢0.000					***
Mystic Hills replace missing landscape	\$4,000	\$6,000	\$2,000	0	0	0	0	\$20,000
Santa Juanita landscaping and irrigation	\$25,000	\$35,000	\$10,000	0	0	0	0	\$50,000
and ingaion	+ +							
	+							
	+ +							
T	245.000	2/4 000	445.000	\$7.000	47.000	47.000	244.000	4400.000
Totals:	\$45,000	\$64,000	\$15,000	\$7,000	\$7,000	\$7,000	\$14,000	\$180,000
Long Term Installment Sumn	non/							
Long renn mstannent sunn	iidi y							
Long Term instanment Sunn	nary							
Long Term installment Sumi	lidi y							Approx.
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Total
		Prior Years Collections	Year 1 2011	Years 2-5 2012	Years 5-10 2013	Years 10-20 2014	Years 20-30 2015	
Project	Yearly Installment	Collections	2011	2012	2013	2014	2015	Total Required
	Yearly							Total
Project Irrigation Controller	Yearly Installment	Collections	2011	2012	2013	2014	2015	Total Required
Project  Irrigation Controller  Upgrade-centralize (15 controllers)	Yearly Installment \$4,000	Collections \$30,000	\$2,000	2012 8000	2013	2014	2015 8000	Total Required \$60,000
Project Irrigation Controller Upgrade-centralize	Yearly Installment	Collections	2011	2012	2013	2014	2015	Total Required
Project  Irrigation Controller  Upgrade-centralize (15 controllers)  Waterfall Pump Replacement	Yearly Installment \$4,000	\$30,000 \$1,500	\$2,000	2012 8000 2225	2013 8000 2225	2014 8000 2225	2015 8000 2225	Total Required \$60,000 \$20,000
Project  Irrigation Controller  Upgrade-centralize (15 controllers)	Yearly Installment \$4,000	Collections \$30,000	\$2,000	2012 8000	2013	2014	2015 8000	Total Required \$60,000
Project  Irrigation Controller  Upgrade-centralize (15 controllers)  Waterfall Pump Replacement	Yearly Installment \$4,000	\$30,000 \$1,500	\$2,000	2012 8000 2225	2013 8000 2225	2014 8000 2225	2015 8000 2225	Total Required \$60,000 \$20,000
Project  Irrigation Controller Upgrade-centralize (15 controllers)  Waterfall Pump Replacement  Waterfall Rock Repair  Waterfall Electrical Updates	Yearly Installment \$4,000 \$1,000 \$1,000	\$30,000 \$31,500 \$1,500 \$1,500	\$2,000 \$2,000 \$500 \$500 \$500	2012 8000 2225 2000 2000	2013 8000 2225 2000 2000	2014 8000 2225 2000 2000	2015 8000 2225 2000 2000	Total Required \$60,000 \$20,000 \$10,000
Project  Irrigation Controller  Upgrade-centralize (15 controllers)  Waterfall Pump Replacement  Waterfall Rock Repair	Yearly Installment \$4,000 \$1,000	\$30,000 \$1,500 \$1,500	\$2,000 \$2,000 \$500	2012 8000 2225 2000	2013 8000 2225 2000	2014 8000 2225 2000	2015 8000 2225 2000	Total Required \$60,000 \$20,000
Project  Irrigation Controller Upgrade-centralize (15 controllers)  Waterfall Pump Replacement  Waterfall Rock Repair  Waterfall Electrical Updates	Yearly Installment \$4,000 \$1,000 \$1,000	\$30,000 \$31,500 \$1,500 \$1,500	\$2,000 \$2,000 \$500 \$500 \$500	2012 8000 2225 2000 2000	2013 8000 2225 2000 2000	2014 8000 2225 2000 2000	2015 8000 2225 2000 2000	Total Required \$60,000 \$20,000 \$10,000
Project  Irrigation Controller  Upgrade-centralize (15 controllers)  Waterfall Pump Replacement  Waterfall Rock Repair  Waterfall Electrical Updates  Baldwin Dam Path Repair	Yearly Installment \$4,000 \$1,000 \$1,000 \$1,000 \$5,000	\$30,000 \$30,000 \$1,500 \$1,500 \$7,500	\$2,000 \$500 \$500 \$500 \$500	2012 8000 2225 2000 2000 10000	2013 8000 2225 2000 2000 10000	2014 8000 2225 2000 2000 10000	2015 8000 2225 2000 2000 10000	Total Required \$60,000 \$20,000 \$10,000 \$15,000
Project  Irrigation Controller Upgrade-centralize (15 controllers)  Waterfall Pump Replacement  Waterfall Rock Repair  Waterfall Electrical Updates  Baldwin Dam Path Repair  Landscape removal/replacement (throughout district)	Yearly Installment \$4,000 \$1,000 \$1,000 \$5,000 \$5,000	\$1,500 \$1,500 \$1,500 \$1,500 \$7,500	\$2,000 \$500 \$500 \$500 \$500 \$2,500	2012 8000 2225 2000 2000 10000 10000	2013 8000 2225 2000 2000 10000	2014 8000 2225 2000 2000 10000 10000	2015 8000 2225 2000 2000 10000 10000	Total Required \$60,000 \$20,000 \$10,000 \$15,000 \$150,000
Project  Irrigation Controller Upgrade-centralize (15 controllers)  Waterfall Pump Replacement  Waterfall Rock Repair  Waterfall Electrical Updates  Baldwin Dam Path Repair  Landscape removal/replacement (throughout district)  ARC Drive/Canyon Falls (Cascade perimeter), landscape,	Yearly Installment \$4,000 \$1,000 \$1,000 \$1,000 \$5,000	\$30,000 \$30,000 \$1,500 \$1,500 \$7,500	\$2,000 \$500 \$500 \$500 \$500	2012 8000 2225 2000 2000 10000	2013 8000 2225 2000 2000 10000	2014 8000 2225 2000 2000 10000	2015 8000 2225 2000 2000 10000	Total Required \$60,000 \$20,000 \$10,000 \$15,000
Project  Irrigation Controller Upgrade-centralize (15 controllers)  Waterfall Pump Replacement  Waterfall Rock Repair  Waterfall Electrical Updates  Baldwin Dam Path Repair  Landscape removal/replacement (throughout district)  ARC Drive/Canyon Falls	Yearly Installment \$4,000 \$1,000 \$1,000 \$5,000 \$5,000	\$1,500 \$1,500 \$1,500 \$1,500 \$7,500	\$2,000 \$500 \$500 \$500 \$500 \$2,500	2012 8000 2225 2000 2000 10000 10000	2013 8000 2225 2000 2000 10000	2014 8000 2225 2000 2000 10000 10000	2015 8000 2225 2000 2000 10000 10000	Total Required \$60,000 \$20,000 \$10,000 \$15,000 \$150,000
Project  Irrigation Controller Upgrade-centralize (15 controllers)  Waterfall Pump Replacement  Waterfall Rock Repair  Waterfall Electrical Updates  Baldwin Dam Path Repair  Landscape removal/replacement (throughout district)  ARC Drive/Canyon Falls (Cascade perimeter), landscape, remove/replace trees, mow strip	Yearly Installment \$4,000 \$1,000 \$1,000 \$5,000 \$5,000	\$1,500 \$1,500 \$1,500 \$1,500 \$7,500 \$30,000	\$2,000 \$500 \$500 \$500 \$2,500 \$10,000	2012 8000 2225 2000 2000 10000 30000	2013 8000 2225 2000 2000 10000 30000	2014 8000 2225 2000 2000 10000 5000	2015 8000 2225 2000 2000 10000 5000	Total Required \$60,000 \$20,000 \$10,000 \$15,000 \$150,000 \$135,000
Project  Irrigation Controller Upgrade-centralize (15 controllers)  Waterfall Pump Replacement  Waterfall Rock Repair  Waterfall Electrical Updates  Baldwin Dam Path Repair  Landscape removal/replacement (throughout district)  ARC Drive/Canyon Falls (Cascade perimeter), landscape,	Yearly Installment \$4,000 \$1,000 \$1,000 \$5,000 \$5,000	\$1,500 \$1,500 \$1,500 \$1,500 \$7,500	\$2,000 \$500 \$500 \$500 \$500 \$2,500	2012 8000 2225 2000 2000 10000 10000	2013 8000 2225 2000 2000 10000	2014 8000 2225 2000 2000 10000 10000	2015 8000 2225 2000 2000 10000 10000	Total Required \$60,000 \$20,000 \$10,000 \$15,000 \$150,000
Project  Irrigation Controller Upgrade-centralize (15 controllers)  Waterfall Pump Replacement  Waterfall Rock Repair  Waterfall Electrical Updates  Baldwin Dam Path Repair  Landscape removal/replacement (throughout district)  ARC Drive/Canyon Falls (Cascade perimeter), landscape, remove/replace trees, mow strip  Main Walking Trail landscaping, irrigation, stairs, clean-up	Yearly Insialment  \$4,000  \$1,000  \$1,000  \$5,000  \$5,000  \$10,000	\$30,000 \$1,500 \$1,500 \$7,500 \$30,000 \$15,000	\$2,000 \$500 \$500 \$500 \$2,500 \$10,000 \$5,000	2012 8000 2225 2000 2000 10000 30000 20000	2013 8000 2225 2000 2000 10000 30000 20000	2014 8000 2225 2000 2000 10000 10000 5000	2015 8000 2225 2000 2000 10000 5000	Total Required \$60,000 \$20,000 \$10,000 \$150,000 \$150,000 \$150,000
Project  Irrigation Controller Upgrade-centralize (15 controllers)  Waterfall Pump Replacement  Waterfall Rock Repair  Waterfall Electrical Updates  Baldwin Dam Path Repair  Landscape removal/replacement (throughout district)  ARC Drive/Canyon Falls (Cascade perimeter), landscape, remove/replace trees, mow strip  Main Walking Trail landscaping,	Yearly Installment \$4,000 \$1,000 \$1,000 \$5,000 \$5,000	\$1,500 \$1,500 \$1,500 \$1,500 \$7,500 \$30,000	\$2,000 \$500 \$500 \$500 \$2,500 \$10,000	2012 8000 2225 2000 2000 10000 30000	2013 8000 2225 2000 2000 10000 30000	2014 8000 2225 2000 2000 10000 5000	2015 8000 2225 2000 2000 10000 5000	Total Required \$60,000 \$20,000 \$10,000 \$15,000 \$150,000 \$135,000
Project  Irrigation Controller Upgrade-centralize (15 controllers)  Waterfall Pump Replacement  Waterfall Rock Repair  Waterfall Electrical Updates  Baldwin Dam Path Repair  Landscape removal/replacement (throughout district)  ARC Drive/Canyon Falls (Cascade perimeter), landscape, remove/replace trees, mow strip  Main Walking Trail landscaping, irrigation, stairs, clean-up	Yearly Insialment  \$4,000  \$1,000  \$1,000  \$5,000  \$5,000  \$10,000	\$30,000 \$1,500 \$1,500 \$7,500 \$30,000 \$15,000	\$2,000 \$500 \$500 \$500 \$2,500 \$10,000 \$5,000	2012 8000 2225 2000 2000 10000 30000 20000	2013 8000 2225 2000 2000 10000 30000 20000	2014 8000 2225 2000 2000 10000 10000 5000	2015 8000 2225 2000 2000 10000 5000	Total Required \$60,000 \$20,000 \$10,000 \$150,000 \$150,000 \$150,000
Project  Irrigation Controller Upgrade-centralize (15 controllers)  Waterfall Pump Replacement  Waterfall Rock Repair  Waterfall Electrical Updates  Baldwin Dam Path Repair  Landscape removal/replacement (throughout district)  ARC Drive/Canyon Falls (Cascade perimeter), landscape, remove/replace trees, mow strip  Main Walking Trail landscaping, irrigation, stairs, clean-up	Yearly Installment \$4,000 \$1,000 \$1,000 \$5,000 \$5,000 \$5,000 \$47,000	\$30,000 \$1,500 \$1,500 \$7,500 \$30,000 \$15,000	\$2,000 \$500 \$500 \$500 \$2,500 \$10,000 \$5,000	2012 8000 2225 2000 2000 10000 30000 20000	2013 8000 2225 2000 2000 10000 30000 20000	2014 8000 2225 2000 2000 10000 10000 5000	2015 8000 2225 2000 2000 10000 5000	Total Required \$60,000 \$20,000 \$10,000 \$150,000 \$150,000 \$150,000

City of Folsom Blue Ravine Oaks Landscaping and Lig Fund 250 2015-16	hting District
nd Balance Calculation	
Starting Fund Balance (as of MAR 2015)	\$112,636.00
Estimated Reserve to finance approx. first 6 months of 15-16	(\$16,107.53)

Available Funds

Total Budget

\$96,528.47

	neral Maintenance Costs		
1. 2.	Scheduled	\$4,800.00	
	Unscheduled	\$8,500.00	
3.	Streetlights	\$500.00	
	vice Costs		
4.	Electrical	\$1,200.00	
5.	Water	\$9,500.00	
Cur	rent Year Improvement Projects		
6.	Blue Ravine - Tree Removal Hazards	\$34,000.00	
7.	Wall Consultation - Blue Ravine	\$8,000.00	
	Subtotal of Item 6	\$42,000.00	
	Subtotal	_	\$66,500
identa	l Costs		
8.	Professional Services (Engineer's Report and IP)	\$1,000.00	
9.	Contract Services (all other contracts and services)	\$3,100.00	
10.	Publications/Mailings/Communications	\$250.00	
11.	Staff	\$3,716.00	
12.	Overhead	\$970.00	
	County Auditor Fee	\$97.35	
13.			

sessment to Property (Current)		
Assessment per Single Family Equivalent	\$218.60	
Single Family Equivalent Benefit Units	165	
Total Assessment	_	\$36,069.00

Short-Term Installment Plan (previously collected)	\$4,000.00	
Long-Term Installment Plan (previously collected)	\$82,641.00	
Short-Term Installment Plan (collected this year)	\$1,000.00	
Long-Term Installment Plan (collected this year)	\$0.00	

Total Assessment	\$36,069.00
Total Improvement Costs	(\$75,633.35)
Subtotal	(\$39,564.35)
Total Available Funds	\$96,528.47
Total Funds	\$56,964.12
Total Installment Cost	(\$87,641.00)
Contributions from other sources	\$0.00
Net Balance	(\$30,676.88)

let Assessment Calculation	
Assessment	\$36,069.00
Surplus or Deficit (surplus is subtracted; deficit is added)	\$30,676.88
Net Assessment	\$66,745.88
located Net Assessment to Property	
Net Assessment	\$66,745.88
Single Family Equivalent Benefit Units	165

Allocated Net Assessment to Property	\$404.52
Comparison of Net Assessment and Assessment	
Allocated Net Assessment to Property	(\$404.52)
	(\$404.52) \$218.60



# **BLUE RAVINE OAKS - INSTALLMENT SUMMARY**

District:	Blue Ravine Oaks	(The Shores)						
Fiscal Year:	2015-16							
Fund Balance (2015)	\$112,636							
Short Term Installment Sum	mary							
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Year 2 2012	Year 3 2013	Year 4 2014	Year 5 2015	Required
Tree Removal/Replacement	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$35,000
(Blue Ravine Road)								
	+ +							
Totals:	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$35,000
lotais.	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$33,000
Long Term Installment Sum	mary							
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Years 2-5 2012	Years 5-10 2013	Years 10-20 2014	Years 20-30 2015	Required
Fence Replacement on Riley or Fence Upgrade	\$1,200	\$35,941	\$0	\$1,200	\$1,200	\$0	\$0	\$65,000
Tree Removal/Replacement	\$2,500	\$11,800	\$0	\$2,500	\$2,500	\$0	\$0	\$80,000
Blue Ravine Wall Repair	\$5,000	\$10,000	\$0	\$5,000	\$5,000	\$0	\$0	\$130,000
Irrigation Upgrades/replacements	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	\$10,000
Signage Replacement	\$500	\$500	\$0	\$500	\$500	\$0	\$0	\$4,000
Totals:	\$11,200	\$60,241	\$0	\$11,200	\$11,200	\$0	\$0	\$289,000

	Blue Ravine Oaks No. 2 Landscaping and Fund 278 2015-16	Lighting District	
			Total Budget
	lance Calculation arting Fund Balance (as of MAR 2015)	\$64,164.00	
Esi	timated Reserve to finance approx. first 6 months of 15-16	(\$13,742.98)	
Ava	ailable Funds	-	\$50,421.02
mprover	ment Costs		
	neral Maintenance Costs		
1. 2.	Scheduled Unscheduled	\$0.00 \$0.00	
3.	Streetlights	\$0.00	
	rvice Costs	#0.00	
4. 5.	Electrical Water	\$0.00 \$0.00	
Cui	rrent Year Improvement Projects		
6. 7.	Debt repayment to Measure A	\$16,000.00 \$12,000.00	
1.	Turf & Irrigation Retrofit	\$12,000.00	
	Subtotal of Item 6	\$16,000.00	\$28,000.00
			4,
	Professional Services (Engineer's Report and IP)	\$0.00	
9. 10	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$0.00 \$0.00	
11.	Staff	\$0.00	
	Overhead County Auditor Fee	\$0.00 \$97.35	
		_	607.20
	Subtotal	_	\$97.35
	Total Improvement Costs		\$28,097.35
Assessm	nent to Property (Current)		
	sessment per Single Family Equivalent	\$186.51	
	igle Family Equivalent Benefit Units	165	
Tot	tal Assessment		\$30,774.15
nstallme	ent Costs (see installment Plan and Summary next page)		
		\$1,000,00	
Sho	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected)	\$1,000.00 \$11,200.00	
Sho Lor Sho	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year)	\$11,200.00 \$0.00	
Sho Lor Sho Lor	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected)	\$11,200.00	\$23,400.00
Sho Lor Sho Lor Tot	ort-Term installment Plan (previously collected) ng-Term installment Plan (previously collected) ort-Term installment Plan (collected this year) ng-Term installment Plan (collected this year) tal Installment Costs	\$11,200.00 \$0.00 \$11,200.00	\$23,400.00
Sho Lor Sho Lor Tot	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs	\$11,200.00 \$0.00	\$23,400.00
Sho Lor Sho Lor Tot District B Tot	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance al Assessment al Improvement Costs Subiotal	\$11,200.00 \$0.00 \$11,200.00 \$11,200.00 \$30,774.15 (\$28,097.35) \$2,676.80	\$23,400.00
Sho Lor Sho Lor Tot District B Tot	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance al Assessment tal Improvement Costs	\$11,200.00 \$0.00 \$11,200.00 = \$30,774.15 (\$28,097.35)	\$23,400.00
Sho Lor Sho Lor Tot District B Tot Tot	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Salance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost	\$11,200.00 \$0.00 \$11,200.00 \$11,200.00 \$30,774.15 \$(\$28,097.35) \$2,676.80 \$50,421.02 \$53,097.82 \$(\$23,400.00)	\$23,400.00
Sho Lor Sho Lor Tot District B Tot Tot	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance al Assessment tal Improvement Costs Subtotal al Available Funds Total Funds	\$11,200.00 \$0.00 \$11,200.00 \$11,200.00 \$30,774.15 (\$28,097.35) \$2,676.80 \$50,421.02 \$53,097.82	\$23,400.00
Sho Lor Tot District B Tot Tot Tot Cor	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Salance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost Installment Cost Installment Cost	\$11,200.00 \$0.00 \$11,200.00 \$11,200.00 \$30,774.15 (\$28,097.35) \$2,676.80 \$50,421.02 \$53,097.82 (\$23,400.00) \$0.00	
Shot Lor Shot Lor Tot Tot Tot Cor Cor District But Shot Cor	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) lat Installment Costs  Balance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost notal Funds al Installment Cost Net Balance strict Balance (surplus is +: defecit is ())	\$11,200.00 \$0.00 \$11,200.00 \$11,200.00 \$30,774.15 (\$28,097.35) \$2,676.80 \$50,421.02 \$53,097.82 (\$23,400.00) \$0.00	\$23,400.00 \$29,697.82
Sho Lor Shchor Tot Tot Tot Tot Cor District B Tot Cor Assex Assex	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost nitibutions from other sources Net Balance strict Balance (surplus is +; defecit is ())  sessment Calculation sessment	\$11,200.00 \$0.00 \$11,200.00 \$11,200.00 \$30,774.15 (\$28,097.35) \$2,676.80 \$50,421.02 \$53,097.82 (\$23,400.00) \$0.00	\$29,697.82
Should Sh	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Salance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost Intributions from other sources Net Balance strict Balance (surplus is +; defecit is ())	\$11,200.00 \$0.00 \$11,200.00 \$11,200.00 \$30,774.15 (\$28,097.35) \$2,676.80 \$50,421.02 \$53,097.82 (\$23,400.00) \$0.00	\$29,697.82 \$30,774.15 (\$29,697.82
Should Sh	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) lat Installment Costs  Balance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost Intibutions from other sources Net Balance strict Balance (surplus is +; defect t is ())	\$11,200.00 \$0.00 \$11,200.00 \$11,200.00 \$30,774.15 (\$28,097.35) \$2,676.80 \$50,421.02 \$53,097.82 (\$23,400.00) \$0.00	\$29,697.82 \$30,774.15 (\$29,697.82
Shin Lorr Shin Lorr Tot Tot Tot Con District B Asses Sur Net	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) lat Installment Costs  Balance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost Intibutions from other sources Net Balance strict Balance (surplus is +; defect t is ())	\$11,200.00 \$0.00 \$11,200.00 \$11,200.00 \$30,774.15 (\$28,097.35) \$2,676.80 \$50,421.02 \$53,097.82 (\$23,400.00) \$0.00	\$29,697.82 \$30,774.15 (\$29,697.82 \$1,076.33
Shrict B Tot Tot Tot Tot Tot Correct Asses Sur Net	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost nithbulions from other sources Net Balance strict Balance (surplus is +; defecit is ())  sesment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) t Assessment d Net Assessment to Property t Assessment	\$11,200.00 \$0.00 \$11,200.00 \$11,200.00 \$30,774.15 (\$28,097.35) \$2,676.80 \$50,421.02 \$53,097.82 (\$23,400.00) \$0.00	\$29,697.82 \$30,774.15 (\$29,697.82 \$1,076.33
Shrict B Shrict I Shr	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (previously year) ng-Term Installm	\$11,200.00 \$0.00 \$11,200.00 \$11,200.00 \$30,774.15 (\$28,097.35) \$2,676.80 \$50,421.02 \$53,097.82 (\$23,400.00) \$0.00	\$29,697.82
Shrict B Shrict I Shr	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) lat Installment Plan (collected this year) lat Installment Costs  Balance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost Intibutions from other sources Net Balance strict Balance (surplus is +; defect tis (t))  Sesment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) It Assessment glie Family Equivalent Benefit Units	\$11,200.00 \$0.00 \$11,200.00 \$11,200.00 \$30,774.15 (\$28,097.35) \$2,676.80 \$50,421.02 \$53,097.82 (\$23,400.00) \$0.00	\$29,697.82 \$30,774.15 (\$29,697.82 \$1,076.33
Shot Lor Shot Lor Tot Tot Tot Tot Cor Shot Shot Shot Shot Shot Shot Shot Shot	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) lat Installment Plan (collected this year) lat Installment Costs  Balance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost Intibutions from other sources Net Balance strict Balance (surplus is +; defect tis (t))  Sesment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) It Assessment glie Family Equivalent Benefit Units	\$11,200.00 \$0.00 \$11,200.00 \$11,200.00 \$30,774.15 (\$28,097.35) \$2,676.80 \$50,421.02 \$53,097.82 (\$23,400.00) \$0.00	\$29,697.82 \$30,774.15 (\$29,697.82 \$1,076.33



# BLUE RAVINE OAKS No. 2 - INSTALLMENT SUMMARY

District:	Blue Ravine Oaks	No. 2						
Fiscal Year:	2015-16							
Fund Balance (2015)	\$64,164							
Short Term Installment Sum	mary							Approx.
								Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2012	2013	2014	2015	2016	
Tree Removal/Replacement	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$35,000
(Blue Ravine Road)	71,722	7.7,222			**		**	700,000
Totals:	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Long Term Installment Sumr	mary							
Long Term installment Sum	lial y							
								Approx.
								Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
	Installment	Collections	2012	2013	2014	2015	2016	
Fence Replacement on	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$65,000
Riley or Fence Upgrade								
Tree Removal/Replacement	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$2,500	\$80,000
Tree Nonevarreplacement	\$2,000	\$2,000		Ų.		\$5	\$2,000	\$00,000
Blue Ravine Wall Repair	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$130,000
Irrigation Upgrades/replacements	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$10,000
irrigation opgrades/replacements	\$2,000	\$2,000	\$0	\$0	\$0	20	\$2,000	\$10,000
Signage Replacement	\$500	\$500	\$0	\$0	\$0	\$0	\$500	\$4,000
	+							
T	444	***				-	444.5	4000
Totals:	\$11,200	\$11,200	\$0	\$0	\$0	\$0	\$11,200	\$289,000

	Briggs Ranch Landscaping and Ligh Fund 205 2015-16	ting District	
			Total Budget
	lance Calculation orting Fund Balance (as of MAR 2015)	\$45,811.00	
	timated Reserve to finance approx. first 6 months of 15-16	(\$36,040.77)	
Ava	ailable Funds		\$9,770.23
mproven	ment Costs		
Con	neral Maintenance Costs		
1.	Scheduled	\$14,400.00	
2.	Unscheduled	\$10,000.00	
3.	Streetlights	\$2,500.00	
Ser	rvice Costs		
	Electrical	\$7,500.00	
5.	Water	\$10,000.00	
	rrent Year Improvement Projects		
6. 7.	Natoma & Blue Ravine - irrigation upgrades     Blue Ravine Road landscape, irrigation, & fence repairs	\$17,000.00 \$21,500.00	
1.	οιας κανιπε κυσα ισπασεαρε, πημαίοπ, α ienze iepalis	φ21,300.00	
	Subtotal of Item 6	\$38,500.00	\$82,900.00
			, 3.00
ncidenta 8	al Costs Professional Services (Engineer's Report and IP)	\$1,000.00	
9.	Contract Services (all other contracts and services)	\$3,100.00	
10.	Publications/Mailings/Communications	\$250.00	
11.	Staff	\$11,147.00	
12. 13.	Overhead County Auditor Fee	\$2,910.00 \$389.40	
	Subtotal		\$18,796.40
	Total Improvement Costs		\$101,696.40
	ent to Property (Current) sessment per Single Family Equivalent	\$122.28	
Ass		\$122.28 660	\$80,704.80
Ass Sin Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment		\$80,704.80
Ass Sin Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment ent Costs (see installment Plan and Summary next page)	660	\$80,704.80
Ass Sin Tot nstallme	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected)		\$80,704.80
Ass Sin Tot nstallme Sho Lon	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected bis year)	\$45,000.00 \$43,640.00 \$2,000.00	\$80,704.80
Ass Sin Tot nstallme Sho Lon Sho Lon	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) rg-Term Installment Plan (collected this year) rg-Term Installment Plan (collected this year)	\$45,000.00 \$43,640.00	
Ass Sin Tot nstallme Sho Lon Sho Lon	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected bis year)	\$45,000.00 \$43,640.00 \$2,000.00	
Ass Sin Tot nstallme Sho Lon Sho Lon Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  and Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Plan (collected this year) at Installment Costs	\$45,000.00 \$43,640.00 \$2,000.00 \$3,410.00	
Ass Sin Tot Installme Sho Lon Sho Lon Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) all Installment Costs	\$45,000.00 \$43,640.00 \$2,000.00	
Ass Sin, Tot nstallme Sho Lon Sho Lon Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  and Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  talance al Assessment al Improvement Costs	\$45,000.00 \$43,640.00 \$2,000.00 \$3,410.00 \$80,704.80 \$101,696.40 \$20,991.60	
Ass Sin, Tot nstallme Sho Lon Sho Lon Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) all Installment Costs	\$45,000.00 \$43,640.00 \$2,000.00 \$3,410.00 \$3,410.00 \$101.696.40] \$9,770.23	
Ass Sin, Tot Shc Lon Tot Wistrict B	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) rg-Term Installment Plan (previously collected) rg-Term Installment Plan (collected bits year) rg-Term Installment Plan (collected bits year) all Installment Costs  staliance all Assessment all Improvement Costs Subtotal all Available Funds	\$45,000.00 \$43,640.00 \$2,000.00 \$3,410.00 \$80,704.80 \$101,696.40 \$20,991.60	
Assisting Tot Shocker Shocker Lor Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) ort-Term Installment Plan (collected bits year) ng-Term Installment Plan (collected bits year) all Installment Costs  salance al Assessment al Improvement Costs Subtolal al Available Funds Total Funds al Installment Cost antibulions from other sources	\$45,000.00 \$43,640.00 \$2,000.00 \$3,410.00 \$3,410.00 \$80,704.80 \$101,696.40 \$9,770.2 \$11,221.37 \$9,650.00 \$0.00	
Assisting Tot Shocker Shocker Lor Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  and Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs  aliance al Assessment al Improvement Costs Subtoial al Available Funds Total Funds al Installment Cost	\$45,000,00 \$43,640,00 \$43,640,00 \$3,410,00 \$3,410,00 \$101,696,40 \$9,770,23 \$1,121,37, \$94,650,00	
Assisinated International Assistance Assista	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) ort-Term Installment Plan (collected bits year) ng-Term Installment Plan (collected bits year) all Installment Costs  salance al Assessment al Improvement Costs Subtolal al Available Funds Total Funds al Installment Cost antibulions from other sources	\$45,000.00 \$43,640.00 \$2,000.00 \$3,410.00 \$3,410.00 \$80,704.80 \$101,696.40 \$9,770.2 \$11,221.37 \$9,650.00 \$0.00	\$90,704.86
Assessing Tot Tot Shock Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) ort-Term Installment Plan (collected bits year) ng-Term Installment Plan (collected bits year) all Installment Costs  staliance all Assessment al Improvement Costs Subtolal all Available Funds Total Funds all Installment Cost intributions from other sources Net Balance strict Balance (surplus is +; defecit is ())	\$45,000.00 \$43,640.00 \$2,000.00 \$3,410.00 \$3,410.00 \$80,704.80 \$101,696.40 \$9,770.2 \$11,221.37 \$9,650.00 \$0.00	\$94,050.00
Asss Sin Tot  Sho Lor Sho Lor Tot Tot Tot Tot Tot Tot Tot Asse Ass Ass Ass	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) org-Term Installment Plan (collected this year) al Installment Costs  alalance al Assessment al Improvement Costs Subhotal al Available Funds Total Funds al Installment Cost Initiations from other sources Net Balance trict Balance (surplus is +; defecit is ())  ssment Calculation sessment	\$45,000.00 \$43,640.00 \$2,000.00 \$3,410.00 \$3,410.00 \$80,704.80 \$101,696.40 \$9,770.2 \$11,221.37 \$9,650.00 \$0.00	\$94,050.00 (\$105,271.3:
Assistict B Total	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) ort-Term Installment Plan (collected bits year) ng-Term Installment Plan (collected bits year) all Installment Costs  staliance all Assessment al Improvement Costs Subtolal al Available Funds Total Funds all Installment Cost intributions from other sources Net Balance strict Balance (surplus is +; defecit is ())	\$45,000.00 \$43,640.00 \$2,000.00 \$3,410.00 \$3,410.00 \$80,704.80 \$101,696.40 \$9,770.2 \$11,221.37 \$9,650.00 \$0.00	\$94,050.00
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Asss Sining Tot Shot Correction of the Correctio	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) org-Term Installment Plan (collected this year) al Installment Costs  stalance al Assessment al Improvement Costs Subhotal al Available Funds Total Funds al Installment Cost Initiations from other sources Net Balance strict Balance (surplus is +; defecit is ()) ssment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) (1 Assessment  1 Met Assessment to Property (1 Assessment	\$45,000.00 \$43,640.00 \$2,000.00 \$3,410.00 \$3,410.00 \$80,704.80 \$101,696.40 \$9,770.2 \$11,221.37 \$9,650.00 \$0.00	\$94,050.00 (\$105,271.3: \$80,704.8: \$105,271.3: \$185,976.1:
Asss Sinit Tot Tot Shot Sinit Tot Shot Sinit Tot Shot Sinit Tot Shot Shot Shot Shot Shot Shot Shot Sh	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  and 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) ag-Term Installment Plan (collected this year) all Installment Costs  all Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost Initibutions from other sources Net Balance strict Balance (surplus is +; defecit is (t))  sessment plus or Deficit (surplus is subtracted; deficit is added) Assessment Interpretation	\$45,000.00 \$43,640.00 \$2,000.00 \$3,410.00 \$3,410.00 \$80,704.80 \$101,696.40 \$9,770.2 \$11,221.37 \$9,650.00 \$0.00	\$94,050.00 (\$105,271.3) \$80,704.8( \$105,271.3) \$185,976.1;
Asss Sinit Tot Tot Shot Sinit Tot Shot Sinit Tot Shot Sinit Tot Shot Shot Shot Shot Shot Shot Shot Sh	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gg-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) al Installment Costs  stalance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost nitributions from other sources Net Balance ttrict Balance (surplus is +; defecit is ())  sessment ttrict Balance (surplus is subtracted; deficit is added) t Assessment plus or Deficit (surplus is subtracted; deficit is added) t Assessment gle Family Equivalent Benefit Units	\$45,000.00 \$43,640.00 \$2,000.00 \$3,410.00 \$3,410.00 \$80,704.80 \$101,696.40 \$9,770.2 \$11,221.37 \$9,650.00 \$0.00	\$94,050.00 (\$105,271.31 \$80,704.88 \$105,271.31 \$185,976.11
Assessing Total International Comparis Survey Net Net Survey Net S	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gg-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) al Installment Costs  stalance al Assessment al Improvement Costs Subiotal al Available Funds Total Funds al Installment Cost nitributions from other sources Net Balance strict Balance (surplus is +; defecit is (t))  ssment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) (Assessment gle Family Equivalent Benefit Units ocated Net Assessment to Property son of Net Assessment to Property	\$45,000.00 \$43,640.00 \$2,000.00 \$3,410.00 \$3,410.00 \$80,704.80 \$101,696.40 \$9,770.2 \$11,221.37 \$9,650.00 \$0.00	\$94,050.00 (\$105,271.33 \$80,704.88 \$105,271.33 \$185,976.13 \$185,976.13
Asss Sinital Imee Shot Lorn Total Total Total Correct Asse Sur Net Milocated Net Sini Alica Comparis Alica Comparis Alica Comparis Alica Scomparis Alica Scomp	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  and Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (collected this year) ag-Term Installment Plan (collected this year) all Installment Costs  Salance all Assessment all Improvement Costs Subtotal al Available Funds Total Funds I Installment Oost Initiations from other sources Net Balance strict Balance (surplus is +; defecit is (I))  SSEMENT Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) I Assessment I Net Assessment to Property I Assessment gle Family Equivalent Benefit Units occated Net Assessment to Property	\$45,000.00 \$43,640.00 \$2,000.00 \$3,410.00 \$3,410.00 \$80,704.80 \$101,696.40 \$9,770.2 \$11,221.37 \$9,650.00 \$0.00	\$94,050.00 (\$105,271.31 \$80,704.88 \$105,271.31 \$185,976.11



# **BRIGGS RANCH - INSTALLMENT SUMMARY**

Briggs Ranch							
2015-16							
ry							
							Approx.
							Total
Yearly Installment	Prior Years Collections	Year 1 2011	Year 2 2012	Year 3 2013	Year 4 2014	Year 5 2015	Required
\$10,000	\$15,000	\$500	\$500	¢E00	¢EOO	\$500	\$50,000
\$10,000	\$13,000	\$300	\$300	\$300	\$300	\$300	\$30,000
\$10,000	\$15,000	\$500	\$500	\$500	\$500	\$500	\$50,000
7.0,000	1.0,000	,,,,,		,,,,,	,,,,,	,,,,,	111,000
\$2,000	\$3,000	\$500	\$500	\$500	\$500	\$500	\$50,000
				_			
\$2,000	\$4,000	\$500	\$500	\$500	\$500	\$500	\$6,000
\$24,000	\$37,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$156,000
v							
Í							
							Approx.
							Total
Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
Installment	Collections	2011	2012	2013	2014	2015	
\$2.000	\$3.000	\$410	\$410	\$410	\$410	\$410	\$60.000
12,000	4-1		****	Ţ	4	*****	111,000
\$4,000	\$6,000	\$500	\$500	\$500	\$500	\$500	\$60,000
\$4,000	000.42	\$500	\$500	\$500	\$500	\$500	000 002
\$4,000	\$6,000	\$500	\$500	\$500	\$500	\$500	\$60,000
\$4,000	\$6,000	\$500	\$500	\$500	\$500	\$500	\$60,000
		\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500	
\$4,000 \$1,000	\$6,000 \$1,500						\$60,000 \$10,000
\$1,000	\$1,500	\$500	\$500	\$500	\$500	\$500	\$10,000
\$1,000	\$1,500	\$500	\$500	\$500	\$500	\$500	\$10,000
\$1,000	\$1,500	\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500	\$10,000 \$30,000
\$1,000 \$2,000 \$5,000	\$1,500	\$500 \$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500	\$10,000 \$30,000
\$1,000	\$1,500 \$3,000 \$7,500	\$500 \$500	\$500 \$500 \$500	\$500 \$500 \$500	\$500 \$500 \$500	\$500 \$500 \$500	\$10,000 \$30,000 \$75,000
\$1,000 \$2,000 \$5,000	\$1,500 \$3,000 \$7,500	\$500 \$500 \$500	\$500 \$500 \$500	\$500 \$500 \$500	\$500 \$500 \$500	\$500 \$500 \$500	\$10,000 \$30,000 \$75,000
\$1,000 \$2,000 \$5,000 \$2,000	\$1,500 \$3,000 \$7,500 \$3,000	\$500 \$500 \$500 \$500	\$500 \$500 \$500 \$500	\$500 \$500 \$500 \$500	\$500 \$500 \$500 \$500	\$500 \$500 \$500 \$500	\$10,000 \$30,000 \$75,000
	2015-16  \$45,811  ry  Yearly Installment  \$10,000  \$2,000  \$24,000  yulder  Yearly Installment  \$2,000  \$24,000  \$24,000  \$24,000  \$25,000	2015-16    \$45,811	2015-16    \$45,811	2015-16  \$45,811  Ty  Yearly Prior Years Year 1 Year 2  Instalment Collections 2011 2012  \$10,000 \$15,000 \$500 \$500  \$10,000 \$15,000 \$500 \$500  \$2,000 \$3,000 \$500 \$500  \$2,000 \$3,000 \$500 \$500  \$2,000 \$37,000 \$500 \$500  \$2,000 \$37,000 \$2,000 \$2,000  Ty  Yearly Prior Years Year 1 Years 2-5  Installment Collections 2011 2012	2015-16  S45,811  Ty  Yearly Prior Years Year 1 Year 2 Year 3  Instalment Collections 2011 2012 2013  \$10,000 \$15,000 \$500 \$500 \$500  \$10,000 \$15,000 \$500 \$500 \$500  \$2,000 \$3,000 \$500 \$500 \$500  \$2,000 \$3,000 \$500 \$500 \$500  \$2,000 \$3,000 \$500 \$500 \$500  \$2,000 \$3,000 \$500 \$500 \$500  \$2,000 \$2,000 \$2,000 \$2,000  Ty  Yearly Prior Years Year 1 Years 2-5 Years 5-10  Installment Collections 2011 2012 2013	2015-16  S45,811  Ty  Yearly Prior Years Year 1 Year 2 Year 3 Year 4  Instalment Collections 2011 2012 2013 2014  \$10,000 \$15,000 \$500 \$500 \$500 \$500 \$500  \$10,000 \$15,000 \$500 \$500 \$500 \$500 \$500  \$2,000 \$3,000 \$500 \$500 \$500 \$500 \$500  \$2,000 \$3,000 \$500 \$500 \$500 \$500 \$500  \$2,000 \$3,000 \$500 \$500 \$500 \$500 \$500  \$2,000 \$3,000 \$500 \$500 \$500 \$500 \$500  \$2,000 \$3,000 \$2,000 \$2,000 \$2,000  Ty  Yearly Prior Years Year 1 Years 2-5 Years 5-10 Years 10-20 Installment Collections 2011 2012 2013 2014	2015-16  \$45,811  TY  Yearly Prior Years Year 1 Year 2 Year 3 Year 4 Year 5 Installment Collections 2011 2012 2013 2014 2015  \$10,000 \$15,000 \$500 \$500 \$500 \$500 \$500 \$500 \$500

	Broadstone Landscaping and Light Fund 210 2015-16	<b>3</b>	
	2010 10		Total Budget
	Balance Calculation		Total Budget
	Starting Fund Balance (as of MAR 2015) Estimated Reserve to finance approx. first 6 months of 15-16	(\$212,900.00) (\$174,213.78)	
-	Available Funds		(\$387,113.78)
Impro	vement Costs		
9	General Maintenance Costs		
	Scheduled     Unscheduled	\$57,600.00 \$50,000.00	
	3. Streetlights	\$6,000.00	
	Service Costs		
	4. Electrical	\$35,000.00	
!	5. Water	\$121,000.00	
	Current Year Improvement Projects		
•	6. No Planned Projects	\$0.00	
	Subtotal of Item 6	0.00	\$340 400 CC
	Subtotal		\$269,600.00
	ental Costs	#1 000 00	
	<ol> <li>Professional Services (Engineer's Report and IP)</li> <li>Contract Services (all other contracts and services)</li> </ol>	\$1,000.00 \$3,100.00	
	Publications/Mailings/Communications	\$250.00	
	10. Staff 11. Overhead	\$44,588.00 \$11,640.00	
	12. County Auditor Fee	\$1,395.03	
	Subtotal	=	\$61,973.03
	Total Incompany and Conta		
	Total Improvement Costs sment to Property (Current) Assessment per Single Family Equivalent	\$164.99	\$331,573.03
:	sment to Property (Current)	\$164.99 2,364.45	\$331,573.03
	sment to Property (Current) Assessment per Single Family Equivalent Single Family Equivalent Benefit Units		
Install	sment to Property (Current) Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment ment Costs (see installment Plan and Summary next page)		
Install	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units  Total Assessment  ment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected)	\$0.00 \$2,745.00	
Install	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment  ment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected)	\$0.00	
Install	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units  Total Assessment  ment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected)  Short-Term Installment Plan (collected this year)	\$0.00 \$2,745.00 \$0.00	
Install	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units  Total Assessment  ment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year)  Long-Term Installment Plan (collected this year)	\$0.00 \$2,745.00 \$0.00 \$0.00	\$390,110.61
Install	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment  ment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected) Long-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	\$0.00 \$2,745.00 \$0.00 \$0.00	\$390,110.61
Install	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment  ment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  Et Balance Total Insprovement Costs Subtotal	\$0.00 \$2,745.00 \$0.00 \$0.00 \$0.00 \$390,110.61 (\$331,573.03) \$85,537.58	\$390,110.61
Install	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units  Total Assessment  ment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year)  Total Installment Costs  at Balance Total Assessment Total Improvement Costs	\$0.00 \$2,745.00 \$0.00 \$0.00 \$390,110.61 (\$331,573.03) \$5557.58 (\$387,113.78)	\$390,110.61
Distric	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units  Total Assessment  ment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Costs  Et Balance Total Assessment Total Improvement Costs Subbolal Total Available Funds Total Funds Total Funds Total Installment Cost	\$0.00 \$2,745.00 \$0.00 \$0.00 \$390,110.61 (\$331,573.03) \$58,537.58 (\$387,113.78) (\$2,245.00)	\$390,110.61
Distric	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units  Total Assessment  ment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year)  Total Installment Costs  Stablance  It Balance  Total Assessment  Total Improvement Costs  Subbotal  Total Available Funds  Total Funds	\$0.00 \$2,745.00 \$0.00 \$0.00 \$0.00 \$390,110.61 (\$331,573.03) \$58,537.58 (\$387,113.78) (\$238,576.20) (\$2,745.00) \$0.00	\$390,110.61
Districe	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment  ment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected) Long-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  Et Balance Total Installment Costs Subbtal Total Available Funds Total Installment Cost Subtal Total Installment Cost Subtal Total Installment Cost Contributions from other sources Net Balance	\$0.00 \$2,745.00 \$0.00 \$0.00 \$390,110.61 (\$331,573.03) \$58,537.58 (\$387,113.78) (\$2,245.00)	\$390,110.61 \$2,745.00
Districe	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units  Total Assessment  ment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  Et Balance Total Installment Plan (collected this year) Total Installment Costs  Subobtal Total Improvement Costs Subobtal Total Installment Cost Total Installment Cost Subobtal Total Installment Costs Total Installment Cost Subobtal Total Installment Cost Total Installment Cost Subobtal Total Installment Cost	\$0.00 \$2,745.00 \$0.00 \$0.00 \$0.00 \$390,110.61 (\$331,573.03) \$58,537.58 (\$387,113.78) (\$238,576.20) (\$2,745.00) \$0.00	\$390,110.61
Install :	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment  ment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Total Installment Costs  Et Balance Total Installment Costs Subbal Total Improvement Costs Subbal Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; defecit is ())	\$0.00 \$2,745.00 \$0.00 \$0.00 \$0.00 \$390,110.61 (\$331,573.03) \$58,537.58 (\$387,113.78) (\$238,576.20) (\$2,745.00) \$0.00	\$390,110.61 \$2,745.00 (\$331,321.20)
Distriction	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment  ment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Total Installment Plan (collected this year) Total Installment Costs  Et Balance Total Installment Costs Subbotal Total Available Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; defecit is ())	\$0.00 \$2,745.00 \$0.00 \$0.00 \$0.00 \$390,110.61 (\$331,573.03) \$58,537.58 (\$387,113.78) (\$238,576.20) (\$2,745.00) \$0.00	\$390,110.61 \$2,745.00
Install	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment  ment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Costs  at Balance Total Assessment Total Improvement Costs Subtotal Total Funds Total Funds Total Installment Cost  Contributions from other sources Net Balance District Balance (surplus is +; defecit is ())	\$0.00 \$2,745.00 \$0.00 \$0.00 \$0.00 \$390,110.61 (\$331,573.03) \$58,537.58 (\$387,113.78) (\$238,576.20) (\$2,745.00) \$0.00	\$390,110.61 \$2,745.00 \$331,321.20
District Net As	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment  ment 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) Total Installment Costs  Stablance Total Installment Costs  Stablate Total Installment Costs  Stablate Total Inprovement Costs Stablate Total Inprovement Costs Stablate Total Inprovement Costs Stablate Total Inprovement Costs Stablate Total Inprovement Cost Stablate Total Inprovement C	\$0.00 \$2,745.00 \$0.00 \$0.00 \$0.00 \$390,110.61 (\$331,573.03) \$58,537.58 (\$387,113.78) (\$238,576.20) (\$2,745.00) \$0.00	\$390,110.61 \$2,745.00 \$390,110.61 \$331,321.20
Distriction Net As	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment  ment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Total Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  Et Balance Total Installment Costs Subbtal Total Assessment Total Inprovement Costs Subbtal Total Available Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; defecit is ())  Sessesment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment  Intel Net Assessment to Property Net Assessment	\$0.00 \$2,745.00 \$0.00 \$0.00 \$0.00 \$390,110.61 (\$331,573.03) \$58,537.58 (\$387,113.78) (\$238,576.20) (\$2,745.00) \$0.00	\$390,110.61 \$2,745.00 \$390,110.61 \$331,321.20 \$721,431.80
District Asia Alloca	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment  ment 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) Total Installment Costs  Stablance Total Installment Costs  Stablate Total Installment Costs  Stablate Total Inprovement Costs Stablate Total Inprovement Costs Stablate Total Inprovement Costs Stablate Total Inprovement Costs Stablate Total Inprovement Cost Stablate Total Inprovement C	\$0.00 \$2,745.00 \$0.00 \$0.00 \$0.00 \$390,110.61 (\$331,573.03) \$58,537.58 (\$387,113.78) (\$238,576.20) (\$2,745.00) \$0.00	\$390,110.61 \$2,745.00 \$390,110.61 \$331,321.20 \$721,431.80
Distriction Net As	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units  Total Assessment  ment 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 Plan (collected this year)  Total Installment Costs  at Balance  Total Installment Costs  Subtotal  Total Inprovement Costs  Subtotal  Total Inprovement Costs  Subtotal  Total Installment Cost Contributions from other sources  Net Balance  District Balance (surplus is +; defecit is (i))  Sessesment  Surplus or Deficit (surplus is subtracted: deficit is added)  Net Assessment  Ided Net Assessment to Property  Net Assessment  Single Family Equivalent Benefit Units  Allocated Net Assessment to Property	\$0.00 \$2,745.00 \$0.00 \$0.00 \$0.00 \$390,110.61 (\$331,573.03) \$58,537.58 (\$387,113.78) (\$238,576.20) (\$2,745.00) \$0.00	\$390,110.61 \$2,745.00 \$331,321.20) \$390,110.61 \$331,321.20 \$721,431.80 \$721,431.80
Districe  Net As  Alloca	sment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment  ment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Total Installment Costs  Et Balance Total Installment Costs  Subbtal Total Inprovement Costs Subbtal Total Invallable Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; defectit is (t))  Sissessment Calculation Assessment Surplus or Deficit (surplus is subtracted: deficit is added) Net Assessment Single Family Equivalent Benefit Units	\$0.00 \$2,745.00 \$0.00 \$0.00 \$0.00 \$390,110.61 (\$331,573.03) \$58,537.58 (\$387,113.78) (\$238,576.20) (\$2,745.00) \$0.00	\$390,110.61 \$2,745.00 \$331,321.20) \$390,110.61 \$331,321.20 \$721,431.80 \$721,431.80

<sup>\*</sup> This District is currently proposing a new assessment to address the deficit



# Broadstone 1 and 2 - Installment Summary

District:	Broadstone						1	
Fiscal Year:	2015-16							
Fund Balance (2015)	(\$212,900)							
Short Term Installment Summary								Approx.
								Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2011	2012	2013	2014	2015	
Paint/Repair Walls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
(interior areas, Iron Point, Clarksville)								
Tree & landscape improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
(partial fund collection)								
Repair Irrigation/Replace Shurbs-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Rathbone, Knofler, other interior areas							-	,
Landscape Light repair/replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
(60 lights)	1							
Bollard Repair/Replacement (40)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	**	***	¢0	**	40	*0	¢0	
Light Pole/fixture replacement of KW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,000
Long Term Installment Summary								
zong rom motermon ourmery								
								Approx. Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
,	Installment	Collections	2011	2012	2013	2014	2015	·
Repair Irrigation/Replace Shrubs-	\$0	\$2,745	\$0	\$0	\$0	\$0	\$0	\$50,000
Iron Point median		<del>+=/</del>	**	**				7-2,1-2
Tree & landscape improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
(or replacement)	40	***		***	40	***	Ų.	\$100,000
Shrub Replacement-through out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
(some irrigation repair)-28 acres	30	\$0	Ψ	40	40	40	<b>\$</b> 0	\$1,000,000
Landscape Light replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Pet Station replacement (7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Signage Repair/Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Turf Removal/Irrigation retrofit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Landscape/Shrub/Bark/	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
E. Bidwell/Oak	\$0	20	\$0	\$0	\$0	\$0	\$0	\$100,000
		Ac - :-						44.5/3
Totals:	\$0	\$2,745	\$0	\$0	\$0	\$0	\$0	\$1,567,000
-	1							

#### City of Folsom Broadstone 3 Landscaping and Lighting District Fund 209 - Streetlights Only 2015-16

		Total Budget
und Balance Calculation		
Starting Fund Balance (as of MAR 2015)	\$47,238.00	
Estimated Reserve to finance approx. first 6 months of 15-16	(\$8,942.73)	
Available Funds		\$38,295.27

1.	eral Maintenance Costs Scheduled	\$0.00	
		*****	
2.	Unscheduled	\$0.00	
3.	Streetlights	\$9,500.00	
Sen	vice Costs		
4.	Electrical	\$2,000.00	
5.	Water	\$0.00	
Curi	rent Year Improvement Projects		
6.	No Planned Projects	\$0.00	
	Subtotal of Item 6	\$0.00	
	Subtotal	_	\$11,500.0
dental	Costs		
7.	Professional Services (Engineer's Report and IP)	\$0.00	
8.	Contract Services (all other contracts and services)	\$0.00	
9.	Publications/Mailings/Communications	\$0.00	
10.	Staff	\$0.00	
11.	Overhead	\$0.00	
12.	County Auditor Fee	\$0.00	
	Subtotal	-	\$0.0

Assessment to Property (Current)	
Assessment per Single Family Equivalent	\$28.07
Single Family Equivalent Benefit Units	713.40
Total Assessment	\$20,025.14

Chart Tarre (anti-llare at Diag (anti-line) and a start of	62F 02F 00	
Short-Term Installment Plan (previously collected)	\$35,825.00	
Long-Term Installment Plan (previously collected)	\$5,000.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$0.00	

Total Assessment	\$20,025.14
Total Improvement Costs	(\$11,500.00)
Subtotal	\$8,525.14
Total Available Funds	\$48,835.27
Total Funds	\$57,360.41
Total Installment Cost	(\$40,825.00)
Contributions from other sources	\$0.00
Net Balance	\$16,535.41
District Balance (surplus is +; defecit is ())	\$16.

Assessment Surplus or Deficit (surplus is subtracted; deficit is added)	\$20,025.14 (\$16,535.41)
Net Assessment	\$3,489.73
ocated Net Assessment to Property	
Net Assessment	\$3,489.73
Net Assessment Single Family Equivalent Benefit Units	
Single Family Equivalent Benefit Units	713

Allocated Net Assessment to Property	(\$4.89)
Allocated Assessment to Property	\$28.07
Per Parcel Surplus (+) or Deficit (-)	\$23.18



# **BROADSTONE 3 - INSTALLMENT SUMMARY**

District:	Broadstone #3							
Fiscal Year:	2015-16							
rissai reali	2010 10							
Fund Balance (2015)	\$47,238							
Short Term Installment Summa	nry							A
								Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2011	2012	2013	2014	2015	
Repair Damage to vandalized	\$2,000	\$33,825	\$0	\$2,000	\$0	\$0	\$0	\$45,000
Streetlight Poles		·						
(25-30 poles)								
Total	\$2,000	\$33,825	\$0	\$2,000	\$0	\$0	\$0	\$45,000
Long Term Installment Summa	ry							
<u> </u>	ĺ							
								Approx. Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
	Installment	Collections	2011	2012	2013	2014	2015	
Paint Streetlight Poles	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$50,000
(350 poles)								
					-			<u> </u>
Total	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$50,000

	Cobble Hills II/Reflections II Landscaping an Fund 214 2015-16	d Lighting District	
			Total Budget
	lance Calculation orting Fund Balance (as of MAR 2015)	\$89,558.00	
	timated Reserve to finance approx. first 6 months of 15-16	(\$19,654.43)	
Ava	ailable Funds		\$69,903.57
Improver	ment Costs		
Ger	neral Maintenance Costs		
1. 2.		\$9,600.00	
	Unscheduled Streetlights	\$8,000.00 \$1,400.00	
Sor	rvice Costs		
4.	Electrical	\$1,500.00	
5.	Water	\$10,000.00	
	rrent Year Improvement Projects		
6. 7.	Paint small wall along Oxburough Landscape & Irrigation Upgrade along Glenn	\$15,000.00 \$15,000.00	
1.			
	Subtotal of Item 6	\$30,000.00	\$60,500.00
			φυ,300.00
Incidenta 8	Note: 1 Costs Professional Services (Engineer's Report and IP)	\$1,000.00	
9.	Contract Services (all other contracts and services)	\$3,100.00	
10.	Publications/Mailings/Communications Staff	\$250.00 \$7.431.00	
12.	Overhead	\$1,940.00	
13.	County Auditor Fee	\$229.51	
	Subtotal		\$13,950.51
	Total Improvement Costs		\$74,450.51
Assessm	ent to Property (Current)		
Ass Sin	sessment per Single Family Equivalent gle Family Equivalent Benefit Units	\$113.14 389	\$44 011 46
Ass Sin	sessment per Single Family Equivalent		\$44,011.46
Ass Sin Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units		\$44,011.46
Ass Sin Tot Installme	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected)	\$44,856.00	\$44,011.46
Ass Sin Tot Installme	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment ent Costs (see installment Plan and Summary next page) on-t-Term Installment Plan (previously collected)	389	\$44,011.46
Ass Sin Tot Installme Sho Lor Sho Lor	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) rg-Term Installment Plan (collected this year) rg-Term Installment Plan (collected this year)	\$44,856.00 \$54,000.00	
Ass Sin Tot Installme Sho Lor Sho Lor	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year)	\$44,856.00 \$54,000.00 \$0.00	\$44,011.46 \$98,856.00
Ass Sin Tot Installme Sho Lor Sho Lor Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) tal Installment Costs	\$44,856.00 \$54,000.00 \$0.00 \$0.00	
Ass Sin Tot Installme She Lor She Lor Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) all Installment Costs	\$44,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00	
Ass Sin Tot Installme Sho Lor Tot District B	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) tal Installment Costs  talance al Assessment al Improvement Costs Subtotal	\$44,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Ass Sin Tot Installme Sho Lor Tot District B Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) all Installment Costs  stalance al Assessment al Improvement Costs Sublotal al Available Funds	\$44,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$3,000 \$3,44,011.46 \$74,450.51) \$30,439.05 \$69,903.57 \$33,464.52	
Ass Sin Tot Installme She Lor She Lor Tot District B Tot Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs  talance at Assessment at Improvement Costs Subtotal at Available Funds Total Funds at Installment Cost	\$44,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44,011.46 (\$74,450.51) (\$30,439.05) \$69,903.57 \$39,464.52 (\$98,856.00)	
Ass Sin Tot Installme She Lor She Lor Tot District B Tot Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) all Installment Costs  stalance al Assessment al Improvement Costs Sublotal al Available Funds	\$44,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$3,000 \$3,44,011.46 \$74,450.51) \$30,439.05 \$69,903.57 \$33,464.52	
Assission Total Installment Should be a sh	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gg-Term Installment Plan (previously collected) ort-Term Installment Plan (collected bits year) ng-Term Installment Plan (collected bits year) all Installment Costs  staliance all Assessment al Improvement Costs Subtotal all Available Funds Total Funds all Installment Cost and all Installment Cost	\$44,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$30,490.51 \$30,439.05 \$69,903.57 \$39,464.52 \$98,856.00 \$5,000.00	
Assis Sin Tot Installment Sho Lor Tot District B Tot Tot Cor Tot District D	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gy-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) gy-Term Installment Plan (collected this year) all Installment Costs  talainnce al Assessment al Improvement Costs Subtotal al Available Funds Total Funds all Installment Cost Installment Cost Net Balance Net Balance	\$44,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$30,490.51 \$30,439.05 \$69,903.57 \$39,464.52 \$98,856.00 \$5,000.00	\$98,856,00
Asss Sin Tot Tot Shot Shot Shot Shot Shot Shot Shot Sh	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) all Installment Costs  all all Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost Initiations from other sources Net Balance trict Balance (surplus is +; defect is ())  sessment Calculation sessment	\$44,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$30,490.51 \$30,439.05 \$69,903.57 \$39,464.52 \$98,856.00 \$5,000.00	\$98,856.00 (\$54,391.48
Assission Total Immediate Assission Total Immediate Assessing Assission Assi	sessment per Single Family Equivalent gle Family Equivalent Benefit Units all Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gg-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) all Installment Costs  stalance all Assessment al Improvement Costs Subtolal all Available Funds Total Funds all Installment Cost intributions from other sources Net Balance strict Balance (surplus is +; defect is ())	\$44,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$30,490.51 \$30,439.05 \$69,903.57 \$39,464.52 \$98,856.00 \$5,000.00	\$98,856.00
Asss Sin Tot Installme Shrintallme Shrinta	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  stalance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost inhibitions from other sources Net Balance strict Balance (surplus is +; defect is ())  sessment plus or Deficit (surplus is subtracted; deficit is added) Assessment I Net Assessment to Property	\$44,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$30,490.51 \$30,439.05 \$69,903.57 \$39,464.52 \$98,856.00 \$5,000.00	\$98,856.00 (\$54,391.48) \$44,011.46 \$54,391.48 \$98,402.94
Assistant Assist	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  stalance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost Initialization sessment british Signature  strict Balance (surplus is +; defect is ())  ssment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) Assessment	\$44,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$30,490.51 \$30,439.05 \$69,903.57 \$39,464.52 \$98,856.00 \$5,000.00	\$98,856.00 (\$54,391.48) \$44,011.46 \$54,391.49
Asss Sin Tot Tot Sho Lor Tot Tot Tot Tot Tot Asse Ass Sur Net Aslocated Net Aslocated Net Aslocated Net Sin	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  ant Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) gg-Term Installment Plan (previously collected) ont-Term Installment Plan (collected this year) reterm Installment Plan (collected this year) al Installment Costs  alalance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost nitributions from other sources Net Balance trict Balance (surplus is +: defect is (t))  sessment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) (1 Net Assessment  I Net Assessment	\$44,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$30,490.51 \$30,439.05 \$69,903.57 \$39,464.52 \$98,856.00 \$5,000.00	\$98,856.00 (\$54,391.48 \$44,011.46 \$54,391.48 \$98,402.94
Assa Sin Tot Installme Shrint Installme Shrint I Grant	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  stalance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost nitributions from other sources Net Balance trict Balance (surplus is +; defect is ())  sessment  lossessment plus or Delicti (surplus is subtracted; deficit is added) (Assessment to Property (Assessment to Property (Assessment) gle Family Equivalent Benefit Units	\$44,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$30,490.51 \$30,439.05 \$69,903.57 \$39,464.52 \$98,856.00 \$5,000.00	\$98,856.00 (\$54,391.48) \$44,011.46 \$54,391.48 \$98,402.94
Assission Total Installment Shin Total Installment Shin Total Installment Shin Installment Shin Installment Shin Installment Shin Total Total Total Total Total Total Total Installment Shin Installment Shin Allicated Net	sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  staliance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost infibitions from other sources Net Balance strict Balance (surplus is +; defecit is (I))  sessment plus or Deficit (surplus is subtracted; deficit is added) Assessment I Net Assessment I Net Assessment to Property Assessment gle Family Equivalent Benefit Units coated Net Assessment to Property	\$44,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$30,490.51 \$30,439.05 \$69,903.57 \$39,464.52 \$98,856.00 \$5,000.00	\$98,856.00 (\$54,391.48) \$44,011.46 \$54,391.48 \$98,402.94



# COBBLE HILLS RIDGE - INSTALLMENT SUMMARY

District:	Cobble Hills II/Ref	Tections II						
Fiscal Year:	2015-16							
Fund Balance (2015)	\$89,558							
Short Term Installment Summary	\$07,550							
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Year 2 2012	Year 3 2013	Year 4 2014	Year 5 2015	Required
Total & Incidence Supervision	\$5,000	\$38,856	\$0	\$0	\$0	\$0	\$0	\$50,000
Tree & landscape improvements (or replacement)	\$5,000	\$38,856	\$0	\$0	\$0	\$0	\$0	\$50,000
Natural Park-Irrigation Repair/Tree Removal care	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Mini Park & Path to Lembi Turf and Shrub Repair/Replacement	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Sпrub керап/керіасететі								
Totals:	\$17,000	\$44,856	\$0	\$0	\$0	\$0	\$0	\$100,000
Long Term Installment Summary								
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Years 2-5 2012	Years 5-10 2013	Years 10-20 2014	Years 20-30 2015	Required
Fence Repair/Replacment (225 ft)	\$1,000	\$6,500	\$0	\$0	\$0	\$0	\$0	\$10,000
Wall Repairs and Painting (628 ft)	\$1,000	\$35,500	\$0	\$0	\$0	\$0	\$0	\$40,000
Shrub Replacement-Glenn/Oxburough	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$65,000
Shrub Replacement-Sibley and Corner	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Signage Repair/Replacement	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$8,000
Tree & landscape improvements (or replacement)	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$53,600
Totals:	\$11,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$191,600

		City of Folsom Cobble Ridge Landscaping and Light Fund 234 2015-16	ting District	
				Total Budget
Fund		ance Calculation rting Fund Balance (as of MAR 2015)	\$81,397.00	
		rting Fund Balance (as of MAR 2015) imated Reserve to finance approx. first 6 months of 15-16	\$81,397.00 (\$6,111.26)	
	Ava	illable Funds		\$75,285.74
	-	The state of the s		****
Impr	roven	nent Costs		
		neral Maintenance Costs		
	1. 2.	Scheduled Unscheduled	\$1,080.00 \$2,000.00	
	3.	Streetlights	\$1,000.00	
	Sen	vice Costs		
	4.	Electrical	\$500.00	
	5.	Water	\$2,000.00	
		rent Year Improvement Projects  Park (plants (Oxburough & Diagins)/Pidwoll	¢5,000,00	
	6. 7.	Bark/plants (Oxburough & Diggins)/Bidwell  ADA path - outreach	\$5,000.00 \$25,000.00	
		Subtotal of Item 6	\$30,000.00	
		Subtotal or item 6	\$30,000.00	\$36,580.00
Incid	dontal	l Costs		
litore	8.	Professional Services (Engineer's Report and IP)	\$1,000.00	
	9. 10	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$3,100.00 \$338.00	
	11.	Staff	\$836.00	
		Overhead County Auditor Fee	\$218.00 \$57.82	
	10.		ψο	
		Subtotal		\$5,549.82
		Total Improvement Costs		\$42,129.82
<del>1133(</del>	٨٥٥	ent to Property (Current)	¢120.44	
<u>riss</u>	Sing	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment	\$139.64 98	\$13,684.72
<u> </u>	Sing	essment per Single Family Equivalent gle Family Equivalent Benefit Units		\$13,684.72
	Sing	essment per Single Family Equivalent gle Family Equivalent Benefit Units		\$13,684.72
	Sing Tota	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected)	\$24,718.00	\$13,684.72
	Sing Tota allme Sho Lon	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page)	98	\$13,684.72
	Sing Tota Sho Lon Sho Lon	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page) ut-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year)	\$24,718.00 \$22,150.00	
	Sing Tota Sho Lon Sho Lon	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page)  Int-Term Installment Plan (previously collected) Grem Installment Plan (previously collected) Int-Term Installment Plan (collected this year)	\$24,718.00 \$22,150.00 \$1,000.00	\$13,684.72 \$48,868.00
Insta	Sino Tota Sho Lon Sho Lon Tota	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page)  ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)  rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00	
Insta	Sing Tota Sho Lon Sho Lon Tota Tota	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installiment Plan and Summary next page)  rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	98 \$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00	
Insta	Sing Total	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page) vrt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) vrt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance al Assessment al Improvement Costs Subbial	\$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00 \$1,000.00	
Insta	Sing Total	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page) ut-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ut-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00 \$1,004.00	
Insta	Sing Total	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) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds I Installment Cost	\$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,684.72 (\$42,129.82) (\$28,445.10) \$75,285.74 \$46,840.64 (\$48,868.00)	
Insta	Sing Total	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Costs (see installment Plan and Summary next page) ut-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ut-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance il Assessment al Improvement Costs Subtotal al Available Funds Total Funds	\$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	
Insta	Sing Total Sho Lon Sho Lon Total Total Total Total Con	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  at Costs (see installment Plan and Summary next page) at-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) tr-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance al Assessment al Improvement Costs Subiotal al Available Funds Total Funds al Installment Cost titbulions from other sources	\$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,684.72 (\$42,129.82) (\$28,445.10) \$75,285.74 \$46,840.64 (\$48,868.00) \$0.00	
<u>Insta</u>	Sing Total Sho Lon Total Total Total Total Con Dist	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) urt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) urt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance alance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost tributions from other sources Net Balance trict Balance (surplus is +; defecit is ())	\$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,684.72 (\$42,129.82) (\$28,445.10) \$75,285.74 \$46,840.64 (\$48,868.00) \$0.00	\$48,868.00
<u>Insta</u>	Sing Total Shot Lon Shot Lon Total Total Total Total Con Dist	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see Installment Plan and Summary next page)  Int Ferm Installment Plan (previously collected) g-Term Installment Plan (previously collected)  Int-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Interpretable of the See See See See See See See See See S	\$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,684.72 (\$42,129.82) (\$28,445.10) \$75,285.74 \$46,840.64 (\$48,868.00) \$0.00	\$48,868.00
<u>Insta</u>	Sing Total Sho Lon Sho Lon Total Total Total Total Total Total Con Dist	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) urt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) urt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance alance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost tributions from other sources Net Balance trict Balance (surplus is +; defecit is ())  sement Calculation essment plus or Deficit (surplus is subtracted; deficit is added)	\$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,684.72 (\$42,129.82) (\$28,445.10) \$75,285.74 \$46,840.64 (\$48,868.00) \$0.00	\$48,868.00 (\$2,027.36) \$13,684.72 \$2,027.36
<u>Insta</u>	Sing Total Sho Lon Sho Lon Total Total Total Total Total Total Con Dist	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) g-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost tributions from other sources Net Balance trict Balance (surplus is +; defecit is ())  ssment Calculation essment	\$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,684.72 (\$42,129.82) (\$28,445.10) \$75,285.74 \$46,840.64 (\$48,868.00) \$0.00	\$48,868.00 \$2,027.36)
Distr.	Sing Total Sho Lon Sho Lon Total Total Total Total Total Total Total Total Assess Surp Net	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) ut-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) tr-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost trict Balance trict Balance (surplus is +; defecit is (t))  sement plus or Deficit (surplus is subtracted; deficit is added) Assessment plus or Deficit (surplus is subtracted; deficit is added) Assessment	\$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,684.72 (\$42,129.82) (\$28,445.10) \$75,285.74 \$46,840.64 (\$48,868.00) \$0.00	\$48,868.00 (\$2,027.36) \$13,684.72 \$2,027.36 \$15,712.08
Distr.	Sing Sing Sing Sing Sing Sing Sing Sing	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds Il Installment Cost  Intelligent Cost Net Balance trict Balance (surplus is +; defecit is ())  ssment Calculation essment plus or Deficit (surplus is subtracted; deficit is added) Assessment  Net Assessment to Property Assessment to Property Assessment	\$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,684.72 (\$42,129.82) (\$28,445.10) \$75,285.74 \$46,840.64 (\$48,868.00) \$0.00	\$48,868.00 (\$2,027.36) \$13,684.72 \$2,027.36 \$15,712.08
Distr.	Sing Total Sho Lon Total Total Total Total Total Con Dist Total Assessing Net Net Sing Sing Total Sing Sing Sing Total Sing Sing Sing Total Sing Sing Total Sing Sing Total Sing Sing Total Sing Sing Sing Total Sing Sing Total Sing Sing Sing Total Sing Sing Sing Sing Sing Sing Sing Sing	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) ut-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) tr-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost trict Balance trict Balance (surplus is +; defecit is (t))  sement plus or Deficit (surplus is subtracted; deficit is added) Assessment plus or Deficit (surplus is subtracted; deficit is added) Assessment	\$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,684.72 (\$42,129.82) (\$28,445.10) \$75,285.74 \$46,840.64 (\$48,868.00) \$0.00	\$48,868.00 (\$2,027.36) \$13,684.72 \$2,027.36 \$15,712.08
Distr.	Sing Total Sho Lon Total Total Total Total Total Con Dist Total Assessing Net Net Sing Sing Total Sing Sing Sing Total Sing Sing Sing Total Sing Sing Total Sing Sing Total Sing Sing Total Sing Sing Sing Total Sing Sing Total Sing Sing Sing Total Sing Sing Sing Sing Sing Sing Sing Sing	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) unt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) unt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost untributions from other sources Net Balance trict Balance (surplus is +; defect is ())  sement Calculation essment plus or Deficit (surplus is subtracted; deficit is added) Assessment light Assessment to Property Assessment gle Family Equivalent Benefit Units	\$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,684.72 (\$42,129.82) (\$28,445.10) \$75,285.74 \$46,840.64 (\$48,868.00) \$0.00	\$48,868.00 (\$2,027.36) \$13,684.72 \$2,027.36 \$15,712.08
Distr Net /	Sing Total Shot Lon Shot Lon Total Sun Net Sun Net Sing Allo	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) unt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) unt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost untributions from other sources Net Balance trict Balance (surplus is +; defect is ())  sement Calculation essment plus or Deficit (surplus is subtracted; deficit is added) Assessment light Assessment to Property Assessment gle Family Equivalent Benefit Units	\$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,684.72 (\$42,129.82) (\$28,445.10) \$75,285.74 \$46,840.64 (\$48,868.00) \$0.00	\$48,868.00 (\$2,027.36) \$13,684.72 \$2,027.36 \$15,712.08
Distr Net /	Sing Total Shoot Lon Shoot Lon Total Total Total Total Total Total Assess Surn Net Net Sing Allo	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  aliance al Assessment al Interprovement Costs Subtotal al Available Funds Total Funds I Installment Cost trict Balance trict Balance (surplus is +; defecit is (t))  sement Calculation essment psin or Deficit (surplus is subtracted; deficit is added) Assessment ple Family Equivalent Benefit Units cated Net Assessment to Property Family Equivalent Benefit Units cated Net Assessment to Property	\$24,718.00 \$22,150.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,684.72 (\$42,129.82) (\$28,445.10) \$75,285.74 \$46,840.64 (\$48,868.00) \$0.00	\$48,868.00 (\$2,027.36) \$13,684.72 \$2,027.36 \$15,712.08



# COBBLE RIDGE - INSTALLMENT SUMMARY

District:	Cobble Ridge							
Fiscal Year:	2015-16							
Fund Balance (2015)	\$81,397							
Short Term Installment Summar	у							
								Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2011	2012	2013	2014	2015	
Shurb, bark, DG replacement	\$3,000	\$19,218	\$500	\$500	\$500	\$500	\$500	\$20,000
Tree work in Cul de Sac	\$1,000	\$1,500	\$500	\$500	\$500	\$500	\$500	\$5,000
Totals:	\$4,000	\$20,718	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$25,000
		·			·			
Long Term Installment Summar								
Long Term instanment Summary	y							
								Approx.
								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Years 2-5 2012	Years 5-10 2013	Years 10-20 2014	Years 20-30 2015	Required
	IIISMIIIIEIII	Collections	2011	2012	2013	2014	2015	
Fence Repair/Replacement (340 ft)	\$2,000	\$13,800	\$250	\$250	\$250	\$250	\$250	\$20,000
Shrub Replacement	\$2,000	\$3,000	\$250	\$250	\$250	\$250	\$250	\$20,000
Tubular Fence repair/replacement	\$400	\$600	\$250	\$250	\$250	\$250	\$250	\$4,000
Tree & landscape improvements	\$500	\$750	\$250	\$250	\$250	\$250	\$250	\$3,000
(or replacements)								
Totals:	\$4,900	\$18,150	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$47,000
	\$ 1,700	\$.5 <sub>1</sub> 150	\$.,500	\$.,000	\$.,000	\$.,000	\$.,500	\$11,000
	+							

City of Folsom
Folsom Heights Landscaping and Lighting District
Fund 208
2015-16

		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of MAR 2015)	(\$14,238.00)	
Estimated Reserve to finance approx. first 6 months of 15-16	(\$9,749.20)	
Available Funds	!	(\$23,987.20)

1.	eral Maintenance Costs Scheduled**	\$0.00	
2.	Unscheduled	\$0.00	
3.	Streetlights	\$1,600.00	
Sen	vice Costs		
4.	Electrical	\$3,000.00	
5.	Water	\$3,700.00	
	rent Year Improvement Projects		
6.	No Planned Projects	\$0.00	
	Subtotal of Item 6	\$0.00	
	Subtotal	_	\$8,300.0
ncidental	Costs		
7.	Professional Services (Engineer's Report and IP)	\$1,000.00	
8.	Contract Services (all other contracts and services)	\$3,750.00	
9.	Publications/Mailings/Communications	\$250.00	
	Staff	\$0.00	
<b>1</b> 11.	Overhead	\$0.00	
12.	County Auditor Fee	\$181.72	
	Subtotal	-	\$5,181.7

Assessment per Single Family Equivalent	\$70.88
Single Family Equivalent Benefit Units	308

Chart Tarre Installer at Diag (associated by a line at al)	\$0.00	
Short-Term Installment Plan (previously collected)	*	
Long-Term Installment Plan (previously collected)	\$57,500.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$0.00	

Total Assessment	\$21,831.04
Total Improvement Costs	(\$13,481.72)
Subtotal	\$8,349.32
Total Available Funds	(\$23,987.20)
Total Funds	(\$15,637.88)
Total Installment Cost	(\$57,500.00)
Contributions from other sources	\$0.00
Net Balance	(\$73,137.88)
District Balance (surplus is +; defecit is ())	(\$73,13

Assessment	\$21,831.04
Surplus or Deficit (surplus is subtracted; deficit is added)	\$73,137.88
Net Assessment	\$94,968.92

Allocated Net Assessment to Property	
Net Assessment	\$94,968.92
Single Family Equivalent Benefit Units	308
Allocated Net Assessment to Property	\$308.34

Comparison of Net Assessment and Assessment	
Allocated Net Assessment to Property	(\$308.34)
Allocated Assessment to Property	\$70.88
Per Parcel Surplus (+) or Deficit (-)	(\$237.46)
*Funds from fund balance	
"Regular Maintenance reduced by 1/2 to 2 times care/month	

Note: The new FH No. 2 L&L District was created to alleviate the deficit shown above.

## FOLSOM HEIGHTS - INSTALLMENT SUMMARY

District:	Folsom Heights							
Fiscal Year:	2015-16							
riscarrear.	2013-10							
Fund Balance (2015)	(\$14,238)							
Short Term Installment Summary								
								Approx.
								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Year 2 2012	Year 3 2013	Year 4 2014	Year 5 2015	Required
	Installment	Collections	2011	2012	2013	2014	2015	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
lotais:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Long Term Installment Summary								
j								
								Approx.
	V 1	51 V		V 0.5	V 5.10		.,	Total
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Years 2-5 2012	Years 5-10 2013	Years 10-20 2014	Years 20-30 2015	Required
	mstannent	Conceions	2011	2012	2013	2014	2013	
Wall Repair/Paint (3000 ft)	\$2,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Bike Path repair	\$2,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Open Space Management/tree	\$2,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$40,000
removal	\$2,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Shrub and tree replacement-	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Glenn, Vierra Circle								
Tree & landscape improvements	\$1,000	\$1,000	40	\$0	\$0	60	ėn	\$40,000
(or replacements)	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Signage Repair/Replacement	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$4,000
Totals:	\$8,500	\$57,500	\$0	\$0	\$0	\$0	\$0	\$179,000

Substitute	Total Budget \$37,343.97	\$64,918.00 (\$27,574.03) \$6,000.00 \$3,500.00 \$0.00 \$0.00 \$18,000.00 \$20,000.00	Starting Fund Balance (as of MAR 2015) Estimated Reserve to finance approx. first 6 months of 15-16 Available Funds
Available Funds	\$37,343.97	\$64,918.00 (\$27,574.03) \$6,000.00 \$3,500.00 \$0.00 \$0.00 \$18,000.00 \$20,000.00	Starting Fund Balance (as of MAR 2015) Estimated Reserve to finance approx. first 6 months of 15-16 Available Funds
Available Funds		\$6,000.00 \$3,500.00 \$0.00 \$0.00 \$18,000.00 \$20,000.00	Estimated Reserve to finance approx. first 6 months of 15-16  Available Funds
Improvement Costs		\$3,500.00 \$0.00 \$0.00 \$0.00 \$18,000.00 \$20,000.00	
Scheduled   School		\$3,500.00 \$0.00 \$0.00 \$0.00 \$18,000.00 \$20,000.00	
Scheduled   \$6,000.00	\$47,500.00	\$3,500.00 \$0.00 \$0.00 \$0.00 \$18,000.00 \$20,000.00	provement Costs
1. Scheduled	\$47,500.00	\$3,500.00 \$0.00 \$0.00 \$0.00 \$18,000.00 \$20,000.00	
2	\$47,500.00	\$3,500.00 \$0.00 \$0.00 \$0.00 \$18,000.00 \$20,000.00	
Service Costs	\$47,500.00	\$0.00 \$0.00 \$0.00 \$18,000.00 \$20,000.00	
4. Electrical         \$0.00           5. Water         \$0.00           Current Year Improvement Projects           6. Glenn Wall Repair         \$18,000.00           7. Landscape & Irrigation Repairs (Glenn Dr)         \$20,000.00           Subtotal of Item 6           Subtotal           8. Professional Services (Engineer's Report and IP)         \$0.00           9. Contract Services (all other contracts and services)         \$0.00           10. Publications/Mailings/Communications         \$0.00           11. Staff         \$4,644.00           12. Overhead         \$1,212.00           13. County Auditor Fee         \$0.00           Subtotal           Total Improvement Costs           Assessment to Property (Current)           Assessment per Single Family Equivalent         \$231.43           Single Family Equivalen	\$47,500.00	\$0.00 \$18,000.00 \$20,000.00	
4. Electrical         \$0.00           5. Water         \$0.00           Current Year Improvement Projects           6. Glenn Wall Repair         \$18,000.00           7. Landscape & Irrigation Repairs (Glenn Dr)         \$20,000.00           Subtotal of Item 6           Subtotal           8. Professional Services (Engineer's Report and IP)         \$0.00           9. Contract Services (all other contracts and services)         \$0.00           10. Publications/Mailings/Communications         \$0.00           11. Staff         \$4,644.00           12. Overhead         \$1,212.00           13. County Auditor Fee         \$0.00           Subtotal           Total Improvement Costs           Assessment to Property (Current)           Assessment per Single Family Equivalent         \$231.43           Single Family Equivalen	\$47,500.00	\$0.00 \$18,000.00 \$20,000.00	Service Costs
Subtotal   Subtotal   Subtotal of Item 6   Sal,000.00	\$47,500.00	\$18,000.00 \$20,000.00	4. Electrical
6. Glenn Wall Repair         \$18,000.00           7. Landscape & Irrigation Repairs (Glenn Dr)         \$20,000.00           Subtotal of Item 6           Subtotal           Incidental Costs         \$1           8. Professional Services (Engineer's Report and IP)         \$0.00           9. Contract Services (all other contracts and services)         \$0.00           10. Publications/Mailings/Communications         \$0.00           11. Staff         \$4,644.00           12. Overhead         \$1,212.00           13. County Auditor Fee         \$0.00           Subtotal           Total Improvement Costs           Assessment to Property (Current)           Assessment per Single Family Equivalent         \$231.43           Single Family Equivalent Benefit Units         266.80           Total Assessment         \$0.00           Installment Costs (see installment Plan (previously collected)         \$0.00           Long-Term Installment Plan (previously collected)         \$0.00           Long-Term Installment Plan (collected this year)         \$0.00           Long-Term Installment Plan (collected this year)         \$0.00           Long-Term Installment Plan (collected this year)	\$47,500.00	\$20,000.00	5. Water
7.         Landscape & Irrigation Repairs (Glenn Dr)         \$20,000.00           Subtotal           Incidental Costs           8.         Professional Services (Engineer's Report and IP)         \$0.00           9.         Contract Services (all other contracts and services)         \$0.00           10.         Publications/Mailings/Communications         \$0.00           11.         Staff         \$4,644.00           12.         Overhead         \$1,212.00           13.         County Auditor Fee         \$0.00           Subtotal           Total Improvement Costs           Assessment per Single Family Equivalent         \$231.43           Single Family Equivalent Benefit Units         266.80           Total Assessment           Short-Term Installment Plan (previously collected)         \$0.00           Long-Term Installment Plan (collected this year)         \$0.00           Long-Term Installment Plan (collected this year)         \$0.00           Total Installment Costs         \$61,745.52           Total Installment Costs         \$83,889.52           Total Available Funds         \$37,343.97           Total Installment Cost         \$0.00           Net Balance <td< td=""><td>\$47,500.00</td><td>\$20,000.00</td><td>Current Year Improvement Projects</td></td<>	\$47,500.00	\$20,000.00	Current Year Improvement Projects
Subtotal   Subtotal   Subtotal of Item 6   S38,000.00	\$47,500.00		
Subtotal	\$47,500.00		7. Landscape & inigation Repairs (Gienn Di)
Section   Section   Services   Engineer's Report and IP   Source   Section   Services   Section   Services   Section   Services   Section   Services   Section   Sec	917,300.00	\$38,000.00	
8. Professional Services (Engineer's Report and IP)         \$0.00           9. Contract Services (all other contracts and services)         \$0.00           10. Publications/Mailings/Communications         \$0.00           11. Staff         \$4.644.00           12. Overhead         \$1,212.00           13. County Auditor Fee         \$0.00           Subtotal           Total Improvement Costs           Assessment to Property (Current)           Assessment per Single Family Equivalent         \$231.43           Single Family Equivalent Benefit Units         26.80           Total Assessment           Short-Term Installment Plan (previously collected)         \$0.00           Long-Term Installment Plan (previously collected)         \$0.00           Short-Term Installment Plan (collected this year)         \$0.00           Total Installment Costs         \$0.00           Total Installment Costs         \$3.335.00           District Balance         \$45,733.50           Total Installment Cost         \$0.00           Net Balance (surplus is +; defecit is ())			
\$.         Contract Services (all other contracts and services)         \$0.00           *10.         Publications/Mailings/Communications         \$0.00           *11.         \$14.         \$4.644.00           *12.         Overhead         \$1,212.00           *13.         County Auditor Fee         \$0.00           Subtotal           Total Improvement Costs           Assessment to Property (Current)           Assessment per Single Family Equivalent         \$231.43           Single Family Equivalent Benefit Units         266.80           Total Assessment           Installment Costs (see installment Plan and Summary next page)           Short-Term Installment Plan (previously collected)         \$0.00           Long-Term Installment Plan (collected this year)         \$0.00           Long-Term Installment Plan (collected this year)         \$0.00           Total Installment Costs         \$0.00           District Balance           Total Installment Costs         \$3,356.00           Total Improvement Cost         \$3,336.00           Total Available Funds         \$45,733.50           Total Installment Cost         \$0.00           Contributions from other sources         \$0.00		\$0.00	
1.1   Staff		\$0.00	<ol> <li>Contract Services (all other contracts and services)</li> </ol>
12.			
Total Improvement Costs			12. Overhead
Assessment to Property (Current)   Assessment per Single Family Equivalent   \$231.43     Single Family Equivalent Benefit Units   266.80     Total Assessment   Total Assessment   \$231.43     Installment Costs (see Installment Plan and Summary next page)		\$0.00	13. County Auditor Fee
Assessment to Property (Current)  Assessment per Single Family Equivalent \$231.43 Single Family Equivalent Benefit Units 266.80  Total Assessment \$266.80  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) \$0.00 Long-Term Installment Plan (collected this year) \$0.00 Total Installment Costs  District Balance Total Assessment \$61,745.52 Total Inprovement Costs \$83,395.00 Subbotal \$83,395.2 Total Available Funds \$93,343.97 Total Funds \$94,733.50 Contributions from other sources \$0.00 Net Balance (surplus is +; defect is (f))  Net Assessment Calculation Assessment	\$5,856.00	_	Subtotal
Assessment to Property (Current)  Assessment per Single Family Equivalent \$231.43 Single Family Equivalent Benefit Units 266.80  Total Assessment  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) \$0.00 Total Installment Costs  District Balance Total Assessment \$61,745.52 Total Inprovement Costs \$(\$53,356.00) Subbtal \$83,399.52 Total Funds \$45,733.50 Total Funds \$45,733.50 Contributions from other sources \$0.00 Net Balance (surplus is +; defecit is (t))  Net Assessment Assessment Assessment Assessment District Balance (surplus is +; defecit is (t))	\$53,356.00	_	Tabel Improvement Contr
Short-Term Installment Plan (previously collected)   \$0.00			Single Family Equivalent Benefit Units
Short-Term Installment Plan (previously collected)   \$0.00	\$61,745.52		Total Assessment
Long-Term Installment Plan (previously collected)   \$0.00			stallment Costs (see installment Plan and Summary next page)
Long-Term Installment Plan (previously collected)   \$0.00		\$0.00	Short-Term Installment Plan (previously collected)
Long-Term Installment Plan (collected this year)   \$0.00     Total Installment Costs			
Total Installment Costs   Solitics Balance   Soli			
Total Assessment   \$61,745.52     Total Improvement Costs   \$(\$3,366.00)     Subbal   \$8,389.52     Total Available Funds   \$37,343.97     Total Funds   \$45,733.50     Total Installment Cost   \$0.00     Contributions from other sources   \$0.00     Net Balance (surplus is +; defecit is ())     Net Assessment Calculation     Assessment   Assessment   \$45,733.50     Assessment   \$45,733.50	\$0.00	90.00	
Total Assessment   \$61,745.52     Total Improvement Costs   \$(\$3,366.00)     Subbal   \$8,389.52     Total Available Funds   \$37,343.97     Total Funds   \$45,733.50     Total Installment Cost   \$0.00     Contributions from other sources   \$0.00     Net Balance (surplus is +; defecit is ())     Net Assessment Calculation     Assessment   Assessment   \$45,733.50     Assessment   \$45,733.50			strict Ralance
Subbbal         \$8,389 52           Total Available Funds         \$37,343.97           Total Funds         \$45,733.50           Total Installment Cost         \$0.00           Contributions from other sources         \$0.00           Net Balance         \$45,733.50           District Balance (surplus is +; defecit is ())			Total Assessment
Total Available Funds   \$37,343.97     Total Funds   \$45,733.50     Total Installment Cost   \$0.00     Contributions from other sources   \$0.00     Net Balance (surplus is +; defecit is ())			
Total Installment Cost   \$0.00		\$37,343.97	Total Available Funds
Contributions from other sources Net Balance  District Balance (surplus is +; defecit is ())  Net Assessment Calculation Assessment			
District Balance (surplus is +; defecit is ())  Net Assessment Calculation  Assessment		\$0.00	Contributions from other sources
Net Assessment Calculation Assessment		\$45,733.50	Net Balance
Assessment	\$45,733.50	_	District Balance (surplus is +; defecit is ())
carpies or perior (surpres is subtracted, deficit is added)	\$61,745.52 (\$45,733.50		
Net Assessment	\$16,012.03	_	
Allocated Net Assessment to Property			
Net Assessment Single Family Equivalent Benefit Units	64/ 040		
Allocated Net Assessment to Property	\$16,012.03 26	_	
Comparison of Net Assessment and Assessment	26		omparison of Net Assessment and Assessment
Allocated Net Assessment to Property Allocated Assessment to Property	26		



# FOLSOM HEIGHTS No. 2 - INSTALLMENT SUMMARY

District:	Folsom Heights	No. 2						
Fiscal Year:	2015-16							
Fund Balance (2015) Short Term Installment Summary	\$64,918							
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Approx. Total Required
riojec	Installment	Collections	2013	2014	2015	2016	2017	Required
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Summary								
Project	Yearly Installment	Prior Years Collections	Year 1 2013	Years 2-5 2014	Years 5-10 2015	Years 10-20 2016	Years 20-30 2017	Approx. Total Required
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	30		30		, po	, pu	30	30

Stating Fund Balance (as of MAR 2015) Estimated Reserve to finance approx. first 6 months of 15-16  Available Funds  Improvement Costs  General Maintenance Costs 1. Scheduled 2. Unscheduled 3. Streetlights  Service Costs 4. Electrical 5. Water  Current Year Improvement Projects 6. Landscape & Irrigation Repairs (Egloff)/Tree Pruning 7. Lakeside Dr Replanting 8. Paint guard house  Subtotal of Item 6  Subtotal  Incidental Costs 9. Professional Services (Engineer's Report and IP) 10. Confract Services (all other contracts and services) 11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment to Property (Current)  Assessment to Property (Current)  Assessment for Property (Current) (collected this year) Long-Term Installment Plan (previously collected) Long-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 Assessment Total improvement Costs  Subtotal Total Assessment Total improvement Costs  Subtotal Total Installment Costs  (Contributions from other sources	\$42,358,00 (\$9,005,34) = - \$3,960,00 \$3,000,00 \$1,000,00 \$2,000,00 \$2,000,00 \$2,000,00 \$2,500,00 \$1,000,00 \$2,500,00 \$3,065,00 \$3,065,00 \$4,000,00 \$3,005,00 \$4,000,00	Total Budget \$33,352.66 \$29,960.00 \$8,275.77 \$38,235.77
Estimated Reserve to finance approx. first 6 months of 15-16  Available Funds  Improvement Costs  General Maintenance Costs  1. Scheduled 2. Unscheduled 3. Steetlights  Sarvice Costs 4. Electrical 5. Water  Current Year Improvement Projects 6. Landscape & Irigation Repairs (Egloff)/Tree Pruning 7. Lakeside Dr Replanting 8. Paint guard house  Subtotal of Item 6  Subtotal of Item 6  Subtotal of Item 6  Subtotal Incidental Costs  9. Professional Services (Engineer's Report and IP) 10. Confract Services (all other contracts and services) 11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment  Installment Costs (see 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  District Balance Total Assessment Total Improvement Costs Subtotal Total Available Funds Total Funds Total Funds Total Funds Total Infallment Cost Contributions from other sources Net Balance	\$3,960.00 \$3,000.00 \$3,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,000.00 \$4,000	\$29,960.00 \$8,275.77 \$38,235.77
Estimated Reserve to finance approx. first 6 months of 15-16  Available Funds  Improvement Costs  General Maintenance Costs  1. Scheduled 2. Unscheduled 3. Steetlights  Sarvice Costs 4. Electrical 5. Water  Current Year Improvement Projects 6. Landscape & Irigation Repairs (Egloff)/Tree Pruning 7. Lakeside Dr Replanting 8. Paint guard house  Subtotal of Item 6  Subtotal of Item 6  Subtotal of Item 6  Subtotal Incidental Costs  9. Professional Services (Engineer's Report and IP) 10. Confract Services (all other contracts and services) 11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment  Installment Costs (see 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  District Balance Total Assessment Total Improvement Costs Subtotal Total Available Funds Total Funds Total Funds Total Funds Total Infallment Cost Contributions from other sources Net Balance	\$3,960.00 \$3,000.00 \$3,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,000.00 \$4,000	\$29,960.00 \$8,275.77 \$38,235.77
Improvement Costs  General Maintenance Costs 1. Scheduled 2. Unscheduled 3. Streetlights  Service Costs 4. Electrical 5. Water  Current Year Improvement Projects 6. Landscape & Irrigation Repairs (Egloff)/Tree Pruning 7. Lakeside Dr Replanting 8. Paint guard house  Subtotal Incidental Costs 9. Professional Services (Engineer's Report and IP) 10. Confract Services (all other contracts and services) 11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent 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 (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 Funds Total Infallment Cost Contributions from other sources Net Balance	\$3,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$2,500.00 \$3,1000.00 \$3,1000.00 \$3,000.00 \$4,0	\$29,960.00 \$8,275.77 \$38,235.77
General Maintenance Costs  1. Scheduled 2. Unscheduled 3. Streetlights  Service Costs 4. Electrical 5. Water  Current Year Improvement Projects 6. Landscape & Irrigation Repairs (Egloff)/Tree Pruning 7. Lakeside Dr Replanting 8. Paint guard house  Subtotal of Item 6  Subtotal of Item 6  Subtotal  Incidental Costs 9. Professional Services (Engineer's Report and IP) 10. Confract Services (all other contracts and services) 11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent 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 (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 Funds Total Funds Total Indialment Cost Contributions from other sources Net Balance	\$3,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$2,500.00 \$3,1000.00 \$3,1000.00 \$3,000.00 \$4,0	\$8,275.77 \$38,235.77
General Maintenance Costs  1. Scheduled 2. Unscheduled 3. Streetlights  Service Costs 4. Electrical 5. Water  Current Year Improvement Projects 6. Landscape & Irrigation Repairs (Egloff)/Tree Pruning 7. Lakeside Dr Replanting 8. Paint guard house  Subtotal of Item 6  Subtotal of Item 6  Subtotal  Incidental Costs 9. Professional Services (Engineer's Report and IP) 10. Confract Services (all other contracts and services) 11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent 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 (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 Funds Total Funds Total Indialment Cost Contributions from other sources Net Balance	\$3,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$2,500.00 \$3,1000.00 \$3,1000.00 \$3,000.00 \$4,0	\$8,275.77 \$38,235.77
1. Scheduled 2. Unscheduled 3. Steellights  Service Costs 4. Electrical 5. Water  Current Year Improvement Projects 6. Landscape & Irrigation Repairs (Egloff)/Tree Pruning 7. Lakeside Dr Replanting 8. Paint guard house  Subtotal of Item 6  Subtotal of Item 6  Subtotal Onfract Services (Engineer's Report and IP) 70. Confract Services (all other contracts and services) 71. Publications/Mailings/Communications 72. Staff 73. Overhead 74. County Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent 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 (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 Funds Total Funds Total Funds Total India (Control of Control of Contro	\$3,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$2,500.00 \$3,1000.00 \$3,1000.00 \$3,000.00 \$4,0	\$8,275.77 \$38,235.77
2. Unscheduled 3. Sireellights  Service Costs 4. Electrical 5. Water  Current Year Improvement Projects 6. Landscape & Irrigation Repairs (Egloff)/Tree Pruning 7. Lakeside Dr Replanting 8. Paint guard house  Subtotal of Item 6  Subtotal  Incidental Costs 9. Professional Services (Engineer's Report and IP) 10. Contract Services (all other contracts and services) 11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent 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 (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 Improvement Costs Subtotal Total Vailable Funds Total Fun	\$2,000.00 \$2,000.00 \$2,000.00 \$8,000.00 \$7,500.00 \$2,500.00 \$2,500.00 \$3,100.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$3,000.00 \$4,000.00 \$25,000.00	\$8,275.77 \$38,235.77
Service Costs  1. Electrical 5. Water  Current Year Improvement Projects 6. Landscape & Imigation Repairs (Egloff)/Tree Pruning 7. Lakeside Dr Replanting 8. Paint guard house  Subtotal of Item 6  Subtotal  Incidental Costs 9. Professional Services (Engineer's Report and IP) 10. Confract Services (all other contracts and services) 11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent 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 (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 Funds Total Funds Total Installment Cost Contributions from other sources Net Balance	\$2,000.00 \$2,000.00 \$8,000.00 \$7,500.00 \$2,500.00 \$1,000.00 \$3,100.00 \$3,100.00 \$3,005.00 \$30,005.00 \$60,77	\$8,275.77 \$38,235.77
4. Electrical 5. Water  Current Year Improvement Projects 6. Landscape & Irrigation Repairs (Egloff)/Tree Pruning 7. Lakeside Dr Replanling 8. Paint guard house  Subtotal of Item 6  Subtotal  Incidental Costs 9. Professional Services (Engineer's Report and IP) 10. Contract Services (all other contracts and services) 11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent 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  District Balance Total Assessment Total Improvement Costs Subtotal Total Available Funds Total Funds Tota	\$2,000.00  \$8,000.00  \$7,500.00  \$7,500.00  \$2,500.00  \$1,000.00  \$3,100.00  \$3,100.00  \$3,005.00  \$800.00  \$60,777  \$195,78	\$8,275.77 \$38,235.77
S. Water  Current Year Improvement Projects 6. Landscape & Irigation Repairs (Egloff)/Tree Pruning 7. Lakeside Dr Replanting 8. Paint guard house  Subtotal Subtotal  Incidental Costs 9. Professional Services (Engineer's Report and IP) 10. Confract Services (all other contracts and services) 11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent 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 (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 Funds Total Funds Total India Cost Contributions from other sources Net Balance	\$2,000.00  \$8,000.00  \$7,500.00  \$7,500.00  \$2,500.00  \$1,000.00  \$3,100.00  \$3,100.00  \$3,005.00  \$800.00  \$60,777  \$195,78	\$8,275.77 \$38,235.77
Current Year Improvement Projects 6. Landscape & Irrigation Repairs (Egloff)/Tree Pruning 7. Lakeside Dr Replanting 8. Paint guard house  Subtotal  Subtotal of Item 6  Subtotal  Incidental Costs 9. Professional Services (Engineer's Report and IP) 10. Contract Services (all other contracts and services) 11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment  Installment Costs (see installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balance Total Assessment Total Improvement Costs  Subtotal  Total Available Funds Total Funds Total Funds Total Funds Total Funds Total Funds Total Stallment Cost Contributions from other sources Net Balance  (Contributions from other sources Net Balance	\$8,000.00 \$7,500.00 \$2,500.00 \$2,500.00 \$18,000.00 \$3,100.00 \$3,100.00 \$3,065.00 \$3,065.00 \$60,77 \$60,77	\$8,275.77 \$38,235.77
6. Landscape & Irrigation Repairs (Egloff)/Tree Pruning 7. Lakeside Dr Replanting 8. Paint guard house  Subtotal  Subtotal of Item 6  Subtotal  Incidental Costs 9. Professional Services (Engineer's Report and IP) 10. Contract Services (all other contracts and services) 11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment to Property (Current)  Assessment to Property (Eurrent)  Installment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Costs  District Balance  Total Assessment Total Improvement Costs Subbotal  Total Available Funds Total Istallment Cost Contributions from other sources Net Balance	\$7,500.00 \$2,500.00 \$2,500.00 \$118,000.00 \$110,000.00 \$3,100.00 \$250.00 \$250.00 \$800.00 \$60.77 \$40.7	\$8,275.77 \$38,235.77
7. Lakeside Dr Replanting 8. Paint guard house  Subtotal  Incidental Costs 9. Professional Services (Engineer's Report and IP) 10. Contract Services (all other contracts and services) 11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment to Property (Current)  Assessment gen Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment  Installment Costs (see installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balance Total Assessment Total Improvement Costs Subtotal Total Available Funds Total Funds T	\$7,500.00 \$2,500.00 \$2,500.00 \$118,000.00 \$110,000.00 \$3,100.00 \$250.00 \$250.00 \$800.00 \$60.77 \$40.7	\$8,275.77 \$38,235.77
Subtotal Subtotal Subtotal Of Item 6 Subtotal Octs  9. Professional Services (Engineer's Report and IP) 10. Contract Services (all other contracts and services) 11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee Subtotal Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent Single Family Equivalent 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 (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 India Total Available Funds Total Information (Control of Contributions from other sources Net Balance	\$2,500.00 = \$18,000.00 = \$1,000.00 = \$3,100.00 \$250.00 \$3,065.00 \$800.00 \$60.77 = \$195.78	\$8,275.77 \$38,235.77
Subtotal Subtotal of Item 6 Subtotal Incidental Costs  9. Professional Services (Engineer's Report and IP) 10. Contract Services (all other contracts and services) 11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee Subtotal Total Improvement Costs  Assessment to Property (Current)  Assessment to Property (Current)  Assessment to Property (Current)  Installment Costs (see installment Plan and Summary next page)  Short-Term Installment Plan (previously collected) 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 Funds Total Funds Total Istallment Cost Contributions from other sources Net Balance	\$18,000.00 = \$1,000.00 \$3,100.00 \$250.00 \$3,065.00 \$60.77 = \$195.78	\$8,275.77 \$38,235.77
Subtotal  Incidental Costs  9 Professional Services (Engineer's Report and IP)  10. Contract Services (all other contracts and services)  11. Publications/Mailings/Communications  12. Staff  13. Overhead  14. Counly Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent 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 (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balance  Total Assessment Total Improvement Costs  Subtotal  Total Installment Cost  Contributions from other sources Net Balance  (Contributions from other sources Net Balance	\$1,000.00 \$3,100.00 \$250.00 \$250.00 \$800.00 \$60.77	\$8,275.77 \$38,235.77
Incidental Costs  9	\$3,100.00 \$250.00 \$3,065.00 \$800.00 \$60.77	\$8,275.77 \$38,235.77
Professional Services (Engineer's Report and IP)   O. Contract Services (all other contracts and services)   1. Publications/Mailings/Communications   2. Staff	\$3,100.00 \$250.00 \$3,065.00 \$800.00 \$60.77	\$38,235.77
10. Contract Services (all other contracts and services) 11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent 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  District Balance Total Assessment Total Improvement Costs  Subtotal Total Available Funds Total Funds Total Installment Cost Contributions from other sources Net Balance	\$3,100.00 \$250.00 \$3,065.00 \$800.00 \$60.77	\$38,235.77
11. Publications/Mailings/Communications 12. Staff 13. Overhead 14. County Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent 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  District Balance Total Assessment Total Improvement Costs Subtotal Total Available Funds Total Funds Total Funds Total India Total Vailable Funds Total India Total Funds Total India Total Notal Subtotal Total India Total Notal Subtotal Total India Total Funds Total India Total India Total Funds Total India Total Notal Subtotal Total Notal Subtotal Total India Total Punds Total India Total Punds Total India Total Notal Subtotal Total Punds Total India Total Punds Total India Total Punds Total India Total Punds Tota	\$250.00 \$3,065.00 \$800.00 \$60.77 - - \$195.78	\$38,235.77
12. Staff 13. Overhead 14. County Auditor Fee  Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent 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 (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  Short-Term Installment Plan (collected this year) Total Installment Costs  District Balance Total Assessment Total Improvement Costs Subbotal Total Available Funds Total Funds Total Funds Total Indistallment Cost Contributions from other sources Net Balance	\$3,065.00 \$800.00 \$60.77 - \$195.78	\$38,235.77
Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent 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  District Balance  Total Assessment Total Improvement Costs Subbotal Total Available Funds Total Funds Total Funds Total Installment Cost Contributions from other sources Net Balance	\$60.77 - = \$195.78	\$38,235.77
Subtotal  Total Improvement Costs  Assessment to Property (Current)  Assessment per Single Family Equivalent 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  District Balance Total Assessment Total Improvement Costs Subobal  Total Available Funds Total Funds Total Funds Total Funds Total Installment Cost Contributions from other sources Net Balance	= \$195.78	\$38,235.77
Assessment to Property (Current)  Assessment per Single Family Equivalent 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  District Balance Total Assessment Total Improvement Costs Subbotal Total Available Funds Total Funds Total Funds Total Indistallment Cost Contributions from other sources Net Balance		\$38,235.77
Assessment to Property (Current)  Assessment per Single Family Equivalent 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  District Balance Total Assessment Total Improvement Costs Subotal Total Available Funds Total Funds Total Funds Total Infallment Cost Contributions from other sources Net Balance  (contributions from other sources  Net Balance		
Assessment to Property (Current)  Assessment per Single Family Equivalent 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  District Balance Total Assessment Total Improvement Costs Subotal Total Available Funds Total Funds Total Funds Total Infallment Cost Contributions from other sources Net Balance  (contributions from other sources  Net Balance		\$20,165.34
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balance Total Assessment Total Improvement Costs Subbital (Total Available Funds Total Funds Total Funds Total Installment Cost Contributions from other sources Net Balance		· 
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balance Total Assessment Total Improvement Costs Subbital (Total Available Funds Total Funds Total Funds Total Installment Cost Contributions from other sources Net Balance		
Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balance Total Assessment Total Improvement Costs Subtotal ( Total Available Funds Total Installment Cost Contributions from other sources Net Balance ( (		
Short-Erm Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs  District Balance Total Assessment Total Improvement Costs Subbotal Total Available Funds Total Funds Total Funds Total Installment Cost Contributions from other sources Net Balance  (1)	\$7,500.00	
Long-Term installment Plan (collected this year) Total Installment Costs  District Balance Total Assessment Total Improvement Costs Subotal Total Available Funds Total Funds Total Funds Total Installment Cost Contributions from other sources Net Balance  (1)	\$35,751.00	
District Balance	\$0.00 \$544.00	
Total Assessment	_	\$43,795.00
Total Assessment		
Subtotal ( Total Available Funds Total Funds Total Installment Cost Contributions from other sources Net Balance (	\$20,165.34	
Total Available Funds Total Funds Total Installment Cost ( Contributions from other sources Net Balance (	\$38,235.77) \$18,070.43)	
Total Installment Cost Contributions from other sources  Net Balance (	\$35,512.66	
Contributions from other sources  Net Balance (	\$17,442.23	
Net Balance (	\$43,795.00) \$0.00	
District Balance (surplus is +; defecit is ())	\$26,352.77)	
	-	(\$26,352.77)
Not Accomment Coloulation		
Net Assessment Calculation Assessment		\$20,165.34
Surplus or Deficit (surplus is subtracted; deficit is added)	_	\$26,352.77
Net Assessment		\$46,518.11
Allocated Net Assessment to Property		
Net Assessment		\$46,518.11 103
Single Family Equivalent Benefit Units Allocated Net Assessment to Property		\$451.63
	-	
Comparison of Net Assessment and Assessment		



# HANNAFORD CROSS - INSTALLMENT SUMMARY

District:	Hannaford Cross	i						
Fiscal Year:	2015-16							
riscai reai.	2013-10							
Fund Balance (2015)	\$42,358							
Short Term Installment Summ	nary							
								Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2011	2012	2013	2014	2015	·
Landscape/Irrigation (Lakeside Dr)	\$5,000	\$7,500	\$0	0	\$0	0	0	\$20,000
	10/000	,,,,,,,						7.27,233
Totals:	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$20,000
	,	. , , , , ,						
Long Term Installment Summ	nary							
								Approx.
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Total Required
Froject	Installment	Collections	2011	2012	2013	2014	2015	Required
Egloff Circle Replanting	\$2,000	\$10,575	\$0	\$0	\$0	\$0	\$0	\$30,000
Fence Repair/Replace-Lakeside	\$2,000	\$20,000	\$150	\$150	\$150	\$150	\$150	\$28,000
(670 feet)	\$2,000	\$20,000	\$150	\$150	\$130	\$130	\$100	\$28,000
Inwood Replanting	\$1,000	\$1,500	\$194	\$194	\$194	\$194	\$194	\$26,000
Tara O landara di lancara	£1.000	¢1 F00	¢200	ė200	¢200	*200	\$200	£10.000
Tree & landscape improvements (or replacements)	\$1,000	\$1,500	\$200	\$200	\$200	\$200	\$200	\$10,000
Totals:	\$6,000	\$33,575	\$544	\$544	\$544	\$544	\$544	\$94,000
	<del> </del>							

City of Folsom
Lake Natoma Shores Landscaping and Lighting District
Fund 213
2015-16

		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of MAR 2015)	\$85,009.00	
Estimated Reserve to finance approx. first 6 months of 15-16	(\$9,264.00)	
Available Funds		\$75,745.00

	\$20,000.00	
btotal	_	\$32,700.0
btotal	_	\$32,700.0
btotal		\$32,700.0
DIOTAI		\$32,700.0
Dioiai		\$32,700.0
Diotal		402,700.0
sts		
	£1 000 00	
ofessional Services (Engineer's Report and IP)	\$1,000.00	
ntract Considers (all other contracts and considers)	\$2.100.00	
	\$3,100.00	
blications/Mailings/Communications	\$250.00	
m main garoonin and another	*******	
ff		
erhead unty Auditor Fee	\$606.00 \$66.67	
	Subtotal of Item 6 btotal sits ofessional Services (Engineer's Report and IP) ritract Services (all other contracts and services) blications/Mailings/Communications off	Sts

ssment to Property (Current)	
Assessment per Single Family Equivalent	\$183.58
Single Family Equivalent Benefit Units	113
Total Assessment	\$20,744

Short-Term Installment Plan (previously collected)	\$7,000.00	
Long-Term Installment Plan (previously collected)	\$48,577.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$2,000.00	

Total Assessment	\$20,744.54
Total Improvement Costs	(\$40,044.67)
Subtotal	(\$19,300.13)
Total Available Funds	\$75,745.00
Total Funds	\$56,444.87
Total Installment Cost	(\$57,577.00)
Contributions from other sources	\$0.00
Net Balance	(\$1,132.13)

et Assessment Calculation Assessment	\$20.744.54
Surplus or Deficit (surplus is subtracted; deficit is added)	\$1,132.13
Net Assessment	\$21,876.67
located Net Assessment to Property	
Net Assessment	\$21,876.67
Single Family Equivalent Benefit Units	11
Allocated Net Assessment to Property	\$193.60
omparison of Net Assessment and Assessment	
Allocated Net Assessment to Property	(\$193.60
Allocated Assessment to Property	\$183.58
Allocated Assessment to Froperty	



# LAKE NATOMA SHORES - INSTALLMENT SUMMARY

District:	Lake Natoma Sho	ores		1				
Fiscal Year:	2015-16							
Fund Balance (2015)	\$85,009							
Short Term Installment Summ	ary							Approx.
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Total Required
	Installment	Collections	2011	2012	2013	2014	2015	
Forrest Street - shrub & tree replacement	\$5,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Totals:	\$5,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Long Term Installment Summa	ary							Approx.
								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Years 2-5 2011	Years 5-10 2012	Years 10-20 2013	Years 20-30 2014	Required
Forrest Street/Folsom Frontage	\$1,000	\$26,970	\$0	\$500	\$500	\$500	\$500	\$45,000
Signage Repair/Replacement	\$1,000	\$11,607	\$0	\$500	\$500	\$500	\$500	\$15,000
Muerer Relandscaping/irrigation	\$1,000	\$1,250	\$0	\$250	\$250	\$250	\$250	\$8,000
Turf repair/irrigation upgrades	\$1,000	\$1,250	\$0	\$250	\$250	\$250	\$250	\$22,000
Tree & landscape improvements (or replacements)	\$1,000	\$1,500	\$0	\$500	\$500	\$500	\$500	\$16,000
Totals:	\$5,000	\$42,577	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$106,000

City of Folsom
Los Cerros Landscaping and Lighting District
Fund 204
2015-16

		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of MAR 2015)	\$150,700.00	
Estimated Reserve to finance approx. first 6 months of 15-16	(\$18,237.09)	
Available Funds	-	\$132,462.91

	eral Maintenance Costs		
1.	Scheduled	\$4,920.00	
2.	Unscheduled	\$5,000.00	
3.	Streetlights	\$2,000.00	
	vice Costs		
4.	Electrical	\$6,300.00	
5.	Water	\$4,500.00	
Cur	rent Year Improvement Projects		
6.	Open Space Management/tree removal	\$7,000.00	
7.	Re-Landscape & Irrigation Upgrades (E. Bidwell & Riley)	\$20,000.00	
	Subtotal of Item 6	\$27,000.00	
	Subtotal	_	\$49,720.
cidental	Costs		
8.	Professional Services (Engineer's Report and IP)	\$1,000.00	
9.	Contract Services (all other contracts and services)	\$3,100.00	
10.	Publications/Mailings/Communications	\$250.00	
11.	Staff	\$3,809.00	
12.	Overhead	\$994.00	
13.	County Auditor Fee	\$198.83	
	Subtotal	-	\$9.351.

essment to Property (Current)	
Assessment per Single Family Equivalent	\$121.18
Single Family Equivalent Benefit Units	337
Total Assessment	\$40,83

allment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$3,000.00	
Long-Term Installment Plan (previously collected)	\$111,600.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$3,400.00	
Total Installment Costs	=	\$118,000.0

Total Assessment	\$40,837.66
Total Improvement Costs	(\$59,071.83)
Subtotal	(\$18,234.17)
Total Available Funds	\$132,462.91
Total Funds	\$114,228.74
Total Installment Cost	(\$118,000.00)
Contributions from other sources	\$0.00
Net Balance	(\$3,771.26)

\$3,771.26
\$44,608.92
\$44,608.92
337
\$132.37
(\$132.37)
\$121.18
(\$11.19)

Net Assessment Calculation
Assessment

\*Funds from fund balance



\$40,837.66

# LOS CERROS – INSTALLMENT SUMMARY

	Los Cerros					
	2015-16					
	2013-16					
	\$150,700					
	/					
						Approx. Total
Years Year 1	Yearly Prior Years	Year 2 <sup>1</sup>	Year 3	Year 4	Year 5	Required
ections 2011	Installment Collections	2012	2013	2014	2015	
\$3,000	\$2,000 \$3,0	\$0	\$0	\$0	\$0	\$10,000
\$3,000	\$2,000 \$3,0	\$0	\$0	\$0	\$0	\$10,000
	1					
						Approx. Total
r Years Year	Yearly Prior Years	Years 2-5	Years 5-10	Years 10-20	Voore 20.20	
ections 2011	Installment Collections	2012	2013		Tears 20-30	Required
			2010	2014	2015	Required
\$29,000	\$2,000 \$29,0	\$0	\$0	2014		\$35,000
\$29,000	\$2,000 \$29,0	\$0			2015	
					2015	
			\$0	\$0	2015 \$0	\$35,000
\$45,000	\$2,000 \$45,0	\$0	\$0	\$0	2015 \$0	\$35,000
\$45,000	\$2,000 \$45,000 \$2,000 \$3,000	\$0	\$0	\$0 \$0	\$0 \$0 \$0 \$0	\$35,000 \$54,000 \$44,000
\$45,000	\$2,000 \$45,000 \$2,000 \$3,000	\$0	\$0	\$0	\$0 \$0 \$0	\$35,000 \$54,000
\$45,000 \$3,000 \$750 \$2	\$2,000 \$45,0 \$2,000 \$3,0 \$500 \$3	\$0 \$0 \$250	\$0	\$0 \$0	\$0 \$0 \$0 \$0	\$35,000 \$54,000 \$44,000
\$45,000 \$3,000 \$750 \$2	\$2,000 \$45,0 \$2,000 \$3,0 \$5,000 \$3,0 \$500 \$3,0 \$500 \$3,0	\$0 \$0 \$250	\$0 \$0 \$0 \$250	\$0 \$0 \$0 \$250	\$0 \$0 \$0 \$0 \$250	\$35,000 \$54,000 \$44,000
\$45,000 \$3,000 \$750 \$750 \$2 \$9,500	\$2,000 \$45,000 \$3,000 \$	\$0 \$0 \$250 \$250 \$250	\$0 \$0 \$0 \$250 \$250	\$0 \$0 \$0 \$250 \$250 \$250	\$0 \$0 \$0 \$0 \$250 \$250 \$250	\$35,000 \$54,000 \$44,000 \$4,000 \$5,000
\$45,000 \$3,000 \$750 \$750 \$2 \$750 \$2 \$9,500 \$7,000 \$1,9	\$2,000 \$45,000 \$3,000 \$	\$0 \$250 \$250 \$250 \$1,900	\$0 \$0 \$0 \$250 \$250 \$250 \$1,900	\$0 \$0 \$0 \$250 \$250 \$1,900	\$0 \$0 \$0 \$250 \$250 \$1,900	\$35,000 \$54,000 \$44,000 \$5,000 \$5,000
\$45,000 \$3,000 \$750 \$750 \$2 \$750 \$2 \$9,500 \$7,000 \$1,9	\$2,000 \$45,000 \$3,000 \$	\$0 \$250 \$250 \$250 \$1,900	\$0 \$0 \$0 \$250 \$250	\$0 \$0 \$0 \$250 \$250 \$250	\$0 \$0 \$0 \$0 \$250 \$250 \$250	\$35,000 \$54,000 \$44,000 \$4,000 \$5,000
\$45,000 \$3,000 \$750 \$750 \$2 \$750 \$2 \$9,500 \$7,000 \$1,000 \$3,000 \$1,000	\$2,000 \$45,000 \$3.0000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.0000	\$0 \$250 \$250 \$250 \$1,900	\$0 \$0 \$0 \$250 \$250 \$250 \$1,900	\$0 \$0 \$0 \$250 \$250 \$1,900	\$0 \$0 \$0 \$250 \$250 \$1,900	\$35,000 \$54,000 \$44,000 \$5,000 \$5,000 \$5,000
\$45,000 \$3,000 \$750 \$750 \$2 \$750 \$2 \$9,500 \$7,000 \$1,000 \$3,000 \$1,000	\$2,000 \$45,000 \$3.0000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.0000	\$0 \$250 \$250 \$250 \$1,900	\$0 \$0 \$250 \$250 \$1,900	\$0 \$0 \$0 \$250 \$250 \$1,900	\$0 \$0 \$0 \$0 \$250 \$250 \$1,900	\$35,000 \$54,000 \$44,000 \$5,000 \$5,000
	\$2,000 \$2,000 \$500 \$500 \$7,000 \$5,000	\$45,000 \$0  \$3,000 \$0  \$750 \$250  \$750 \$250  \$7,000 \$1,900  \$3,000 \$1,000	\$29,000 \$0 \$0  \$45,000 \$0 \$0  \$3,000 \$0 \$0  \$750 \$250 \$250  \$7,000 \$1,900 \$1,900  \$3,000 \$1,000 \$1,000	\$29,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	18         2011         2012         2013         2014           \$29,000         \$0         \$0         \$0         \$0           \$45,000         \$0         \$0         \$0         \$0           \$3,000         \$0         \$0         \$0         \$0           \$750         \$250         \$250         \$250         \$250           \$750         \$250         \$250         \$250         \$250           \$9,500         \$0         \$0         \$0         \$0           \$7,000         \$1,900         \$1,900         \$1,900         \$1,000           \$3,000         \$1,000         \$1,000         \$1,000         \$1,000	18         2011         2012         2013         2014         2015           \$29,000         \$0         \$0         \$0         \$0         \$0           \$45,000         \$0         \$0         \$0         \$0         \$0           \$3,000         \$0         \$0         \$0         \$0         \$0           \$750         \$250         \$250         \$250         \$250         \$250           \$750         \$250         \$250         \$250         \$250         \$250           \$9,500         \$0         \$0         \$0         \$0         \$0         \$0           \$7,000         \$1,900         \$1,900         \$1,900         \$1,000

City of Folsom	
Natoma Station Landscaping and Lighting Distri	ict
Fund 207	
2015-16	

		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of MAR 2015)	(\$3,855.00)	
Estimated Reserve to finance approx. first 6 months of 15-16	(\$79,050.26)	
		# · · ·
Available Funds		(\$82,905.26)

	eral Maintenance Costs		
ħ.	Scheduled	\$34,200.00	
	Unscheduled	\$10,000.00	
3.	Streetlights	\$3,000.00	
	vice Costs		
4.	Electrical	\$15,000.00	
5.	Water	\$43,000.00	
	Subtotal of Item 6 Subtotal	\$20,000.00	\$125,200.
			\$125,200.
	Costs		
7.	Professional Services (Engineer's Report and IP)	\$1,000.00	
8.	Contract Services (all other contracts and services)	\$3,100.00	
9.	Publications/Mailings/Communications	\$250.00	
	Staff	\$26,474.00	
	Overhead	\$6,911.00	
12.	County Auditor Fee	\$1,138.91	
	Subtotal		\$38,873.

essment to Property (Current)	
Assessment per Single Family Equivalent	\$91.70
Single Family Equivalent Benefit Units	1,930
Total Assessment	\$177,014.

Illment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$30,000.00	
Long-Term Installment Plan (previously collected)	\$95,620.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$800.00	
Total Installment Costs	_	\$126,420.0

Total Assessment	\$177,014.38
Total Improvement Costs	(\$164,073.91)
Subtotal	\$12,940.46
Total Available Funds	(\$1,375.26)
Total Funds	\$11,565.21
Total Installment Cost	(\$126,420.00)
Contributions from other sources	\$0.00
Net Balance	(\$114,854.79)
District Balance (surplus is +; defecit is ())	(\$114,85

Assessment	\$177,014.38
Surplus or Deficit (surplus is subtracted; deficit is added)	\$114,854.79
Net Assessment	\$291,869.17

Allocated Net Assessment to Property	
Net Assessment	\$291,869.17
Single Family Equivalent Benefit Units	1930
Allocated Net Assessment to Property	\$151.20
. ,	

Comparison of Net Assessment and Assessment	
Allocated Net Assessment to Property	(\$151.20)
Allocated Assessment to Property	\$91.70
Per Parcel Surplus (+) or Deficit (-)	(\$59.50)



## NATOMA STATION - INSTALLMENT SUMMARY

District:	Natoma Station						ı	
Fiscal Year:	2015-16							
Fund Balance (2015) Short Term Installment Summary	(\$3,855)							
Short Term mistamment Summary								Approx.
Project	Voorb	Prior Years	Voor 1	Voor 2	Voor 2	Voor 4	Voor E	Total Required
Project	Yearly Installment	Collections	Year 1 2011	Year 2 2012	Year 3 2013	Year 4 2014	Year 5 2015	Required
Chault Danis servent Phys Davis	#2.000	#20.000	¢4.000	<b>*</b> 0	#0	***	\$0	# 40 000
Shrub Replacement-Blue Ravine	\$2,000	\$20,000	\$4,000	\$0	\$0	\$0	\$0	\$40,000
Shrub/Tree Replacement-Turnpike	\$2,000	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$30,000
Shrub Replacement-Iron Point	\$2,000	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$30,000
Totals:	\$6,000	\$24,000	\$6,000	\$0	\$0	\$0	\$0	\$100,000
Long Term Installment Summary								
								Approx.
								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Years 2-5 2012	Years 5-10 2013	Years 10-20 2014	Years 20-30 2015	Required
Tree & landscape improvements	\$10,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$160,000
(or replacements)								
Wetland area improvement	\$1,000	\$1,250	\$0	\$0	\$0	\$0	\$0	\$30,000
Wall Repair/Painting (7800 feet)	\$20,000	\$24,000	\$0	\$0	\$0	\$0	\$0	234000
Mini Park-replanting/bark	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$60,000
(2 parks at 1/2 acre)								
Road Paver replacement	\$500	\$20,170	\$0	\$0	\$0	\$0	\$0	\$40,000
Signage Repair Replacement	\$1,000	\$16,250	\$0	\$0	\$0	\$0	\$0	\$23,000
Shrub Replacement-Blue Ravine	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$60,000
Shrub Replacement-Turnpike	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$40,000
Shrub Replacement-Iron Point	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$45,000
Sidewalk repair	\$1,000	\$1,250	\$0	\$0	\$0	\$0	\$0	\$80,000
Paver replacement/repair	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$80,000
Irrigation upgrades for water conservation (turf)	\$2,000	\$2,800	\$800	\$800	\$800	\$800	\$800	\$56,000
Artrepair fund	\$5,000	0	0	0	0	0	0	\$100,000
Totals:	\$44,500	\$92,420	\$800	\$800	\$800	\$800	\$800	\$1,008,000
							]	

			Total Budget
	ance Calculation rting Fund Balance (as of MAR 2015)	\$21,800.00	
Est	timated Reserve to finance approx. first 6 months of 15-16	(\$27,825.57)	
Ava	ailable Funds		(\$6,025.57)
nproven	ment Costs		
Ger	neral Maintenance Costs		
1. 2.	Scheduled Unscheduled	\$7,800.00 \$10,000.00	
	Streetlights	\$1,200.00	
Ser	vice Costs		
4. 5.	Electrical Water	\$2,900.00 \$3,200.00	
Cur	rrent Year Improvement Projects		
	No Current Projects	\$0.00	
	Subtotal of Item 6	\$0.00	\$25,100.00
cidor.			φ <b>2</b> 3,100.00
7.	Il Costs Professional Services (Engineer's Report and IP)	\$1,000.00	
8.	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$3,100.00 \$250.00	
10.	Staff	\$6,038.00	
11.	Overhead	\$1,576.00	
12.	County Auditor Fee	\$47.20	
	Subtotal		\$12,011.20
	Total Improvement Costs	•	\$37,111.20
	gle Family Equivalent Benefit Units al Assessment	80	\$62,308.80
stallme	ent Costs (see installment Plan and Summary next page)		
	ont Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected)	\$0.00	
Sho	ort-Term Installment Plan (previously collected) ig-Term Installment Plan (previously collected)	\$0.00	
Sho Lon Sho	ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year)	\$0.00 \$0.00	
Sho Lon Sho Lon	ort-Term Installment Plan (previously collected) ig-Term Installment Plan (previously collected)	\$0.00	\$0.00
Sho Lon Sho Lon Tot	ort-Term Installment Plan (previously collected) gg-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) gg-Term Installment Plan (collected this year) al Installment Costs	\$0.00 \$0.00	\$0.00
Sho Lon Sho Lon Tot	ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs	\$0.00 \$0.00 \$0.00 \$0.80	\$0.00
Sho Lon Sho Lon Tot	ort-Term Installment Plan (previously collected) gg-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) gg-Term Installment Plan (collected this year) al Installment Costs	\$0.00 \$0.00 \$0.00 \$0.00 \$62,308.80 (\$37,111.20)	\$0.00
Sho Lon Sho Lon Tot	ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  all Installment Costs  al Assessment al Improvement Costs Sublotal al Available Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.111.20 \$25,197.60 \$6,025.57	\$0.00
Sho Lon Sho Lon Tota Strict B Tota	ort-Term Installment Plan (previously collected) gg-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) gg-Term Installment Plan (collected this year) al Installment Costs  al Installment Costs  al Assessment al Improvement Costs Subtotal al Available Funds Total Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.37,111.20 \$25,197.60 \$66,025.57 \$19,172.03	\$0.00
Sho Lon Tot strict B Tota Tota	ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  all Installment Costs  al Assessment al Improvement Costs Sublotal al Available Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.111.20 \$25,197.60 \$6,025.57	\$0.00
Sho Lon Tot strict B Tota Tota	ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Costs  all Installment Costs  all Installment Costs  all Assessment al Assessment al Available Funds Total Funds Total Funds all Installment Cost	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.37,111.20 \$25,197.60 \$(\$6,025.57) \$19,172.03 \$0.00	\$0.00
Shot Lon Shot Lon Tot Strict B Total Total Total Cor	ort-Term installment Plan (previously collected) g-Term installment Plan (previously collected) ort-Term installment Plan (collected this year) g-Term installment Plan (collected this year) g-Term installment Costs  all installment Costs  alance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost linibulurous for on other sources	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.111.20 \$25,197.60 \$(\$6,025.57) \$19,172.03 \$0.00 \$0.00	\$19,172.03
Shoc Lorn Shoc Lorn Tota  Strict B Tota Tota  Tota  Tota  Tota  Tota  Cor  Diss	ort-Term installment Plan (previously collected) gg-Term installment Plan (previously collected) ort-Term installment Plan (collected this year) gg-Term installment Plan (collected this year) gg-Term installment Plan (collected this year) al Installment Costs  alance al Assessment al Improvement Costs Subtobal al Available Funds Total Funds al Installment Cost hirbutions from other sources Net Balance trict Balance (surplus is +; defecit is ())	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.111.20 \$25,197.60 \$(\$6,025.57) \$19,172.03 \$0.00 \$0.00	
Shot Lorn Shot Lorn Tot  Strict B Tota Tota Tota  Tota  Tota  Tota  Asset Asset Asset	ort-Term installment Plan (previously collected) g-Term installment Plan (previously collected) ort-Term installment Plan (collected this year) g-Term installment Plan (collected this year) g-Term installment Plan (collected this year) at Installment Costs  atlance at Assessment at Improvement Costs Subtotal at Available Funds Total Funds at Installment Cost withoutons from other sources Net Balance trict Balance (surplus is +; defecit is ())  ssment Calculation sessment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.111.20 \$25,197.60 \$(\$6,025.57) \$19,172.03 \$0.00 \$0.00	\$19,172.03 \$62,308.80
Shot Lorn Shot Lorn Tot  Strict B Tota Tota  Tota  Tota  Tota  Tota  Strict S Source  Assess Sur	ort-Term installment Plan (previously collected) gg-Term installment Plan (previously collected) ort-Term installment Plan (collected this year) gg-Term installment Plan (collected this year) gg-Term installment Plan (collected this year) al Installment Costs  alance al Assessment al Improvement Costs Subtobal al Available Funds Total Funds al Installment Cost hirbutions from other sources Net Balance trict Balance (surplus is +; defecit is ())	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.111.20 \$25,197.60 \$(\$6,025.57) \$19,172.03 \$0.00 \$0.00	\$19,172.03
Shot Lon Shot Lon Total Total Total Total Corruption Dissert Assessing Sur Net	ort-Term installment Plan (previously collected) g-Term installment Plan (previously collected) g-Term installment Plan (collected this year) g-Term installment Plan (collected this year) g-Term installment Plan (collected this year) al Installment Costs  allance al Assessment al Assessment al Improvement Costs  Sublobal al Available Funds Total Funds Total Funds thiblutions from other sources  Net Balance trict Balance (surplus is +; defect is (i))  sessment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.111.20 \$25,197.60 \$(\$6,025.57) \$19,172.03 \$0.00 \$0.00	\$19,172.03 \$62,308.80 (\$19,172.03)
Shot Lon Shot Lon Total Total Total Corr Discontinuous Assessing Net Net London Net Lond	ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds al Installment Cost tributions from other sources Net Balance trict Balance (surplus is +; defecit is ())  sessment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) Assessment I Net Assessment to Property Assessment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.111.20 \$25,197.60 \$(\$6,025.57) \$19,172.03 \$0.00 \$0.00	\$19,172.03 \$62,308.80 (\$19,172.03) \$43,136.77
Shot Lon Shot Lon Tot Strict B Total Total Total Corr Dissert Assessing Sur Net Net Sin Shot London Shot London Shot Sin Shot London Shot London Shot Sin Shot London Shot Sin Shot London Sh	ort-Term installment Plan (previously collected) gg-Term installment Plan (previously collected) ort-Term installment Plan (collected this year) gg-Term installment Plan (collected this year) gg-Term installment Plan (collected this year) at Installment Costs  at Installment Costs  at Installment Costs  at Available Funds     Total Funds     In Installment Cost     Available Funds     Total Funds     Introduce Substantial Installment Cost     Available Funds     Total Funds     Available Funds     Total Funds	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.111.20 \$25,197.60 \$(\$6,025.57) \$19,172.03 \$0.00 \$0.00	\$19,172.03 \$62,308.80 (\$19,172.03) \$43,136.77
Shot Lon Shot Lon Tot Strict B Total Total Total Corr Dissert Assessing Sur Net Net Sin Shot London Shot London Shot Sin Shot London Shot London Shot Sin Shot London Shot Sin Shot London Sh	ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Costs  all Installment Costs  all Installment Costs  all Assessment al Available Funds Total Funds To	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.111.20 \$25,197.60 \$(\$6,025.57) \$19,172.03 \$0.00 \$0.00	\$19,172.03 \$62,308.80 (\$19,172.03) \$43,136.77 843,136.77
Shot Lorn Shot Lorn Total Strict B Total Total Total Total Total Total Total Corr Diss Surn Net Net Sing Allo	ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Costs  all Installment Costs  all Installment Costs  all Assessment al Available Funds Total Funds To	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.111.20 \$25,197.60 \$(\$6,025.57) \$19,172.03 \$0.00 \$0.00	\$19,172.03 \$62,308.80 (\$19,172.03) \$43,136.77 843,136.77



#### NATOMA VALLEY - INSTALLMENT SUMMARY

District:	Natoma Valley							
Elecal Vers	0045.47							
Fiscal Year:	2015-16							
Fund Balance (2015)	\$21,800							
Short Term Installment Summar								
								Approx.
								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Year 2 2012	Year 3 2013	Year 4 2014	Year 5 2015	Required
	IIISIdiiIIeIII	Collections	2011	2012	2013	2014	2015	
	+							
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Summary	у							
								Approx.
								Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
	Installment	Collections	2011	2012	2013	2014	2015	
Landscape replacement	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Wall Repair/Replacement	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
waii Kepali/Kepiacenent	\$5,000	40	40	\$0	Ψ0	\$0	\$0	\$30,000
Streetlight repair	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Irrigation upgrades	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	*=1===	***	***					7.0,000
Totals:	\$13,000	\$0*	\$0	\$0	\$0*	\$0	\$0	\$118,000
	+							

<sup>\*</sup> Funds were allocated per Agreement to landowner for reimbursement of District Improvements.

## City of Folsom Prairie Oaks Ranch Landscaping and Lighting District Fund 236 2015-16

Total Budget Fund Balance Calculation
Starling Fund Balance (as of MAR 2015)
Estimated Reserve to finance approx. first 6 months of 15-16 \$9,426.00 (\$87,629.88)

	neral Maintenance Costs		
1.	Scheduled	\$62,400.00	
	Unscheduled	\$25,000.00	
3.	Streetlights	\$3,000.00	
Ser	vice Costs		
4.	Electrical	\$5,500.00	
5.	Water	\$60,000.00	
Cur	rent Year Improvement Projects		
6.	Turf Removal & Irrigation Retrofit (Iron Pt. Road)	\$32,000.00	
	Subtotal of Item 6	\$32,000.00	
	Subtotal	-	\$187,900.0
cidenta	I Costs		
7.	Professional Services (Engineer's Report and IP)	\$1,000.00	
8.	Contract Services (all other contracts and services)	\$3,100.00	
9.	Publications/Mailings/Communications	\$250.00	
10.	Staff	\$48,303.00	
11.	Overhead	\$12,610,00	
12	County Auditor Fee	\$541.99	
12.	0.11.11	=	\$65,804.9
12.	Subtotal		

Assessment per Single Family Equivalent	\$213.61
Single Family Equivalent Benefit Units	918.62

Short-Term Installment Plan (previously collected)	\$117,200.00	
Long-Term Installment Plan (previously collected)	\$97,711.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$0.00	

ict Balance Total Assessment	\$196.226.42	
	(\$253.704.99)	
Total Improvement Costs		
Subtotal	(\$57,478.57)	
Total Available Funds	(\$78,203.88)	
Total Funds	(\$135,682.45)	
Total Installment Cost	(\$214,911.00)	
Contributions from other sources	\$0.00	
Net Balance	(\$350,593.45)	

Assessment	\$196,226.42
Surplus or Deficit (surplus is subtracted; deficit is added)	\$350,593.4
Net Assessment	\$546,819.8
located Net Assessment to Property	
Net Assessment	\$546,819.8
	9.
Single Family Equivalent Benefit Units	9

Allocated Net Assessment to Property	\$595.26
Comparison of Net Assessment and Assessment	
Allocated Net Assessment to Property	(\$595.26)
Allocated Assessment to Property	\$213.61
Allocated Assessment to Froperty	



## PRAIRIE OAKS RANCH - INSTALLMENT SUMMARY

District:	Prairie Oaks Rand	ch						
Fiscal Year:	2015-16							
Fund Balance (2015)	\$9,426							
Short Term Installment Summary								
,								Approx.
								Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2011	2012	2013	2014	2015	
Fence Repair/Replacement	\$20,000	\$74,700	\$5,000	\$0	\$0	\$0	\$0	\$150,000
(1/2 fence=5000 feet)	\$20,000	\$71,700	\$0,000		40	***	***	\$100,000
,								
Open Space/Weed Abatement	\$10,000	\$10,000	\$2,500	\$0	\$0	\$0	\$0	\$50,000
Open Space/weed Abatement	\$10,000	\$10,000	\$2,500	\$0	\$0	\$0	\$0	\$50,000
Fence Painting	\$20,000	\$20,000	\$5,000	\$0	\$0	\$0	\$0	\$100,000
, , , , , , , , , , , , , , , , , , ,		,						
Totals:	\$50,000	\$104,700	\$12,500	\$0	\$0	\$0	\$0	\$300,000
Long Term Installment Summary								
zong rom motamion oumany								
								Approx.
								Total
Project	Yearly	Prior Years	Year 1 2011	Years 2-5 2012	Years 5-10 2013	Years 10-20	Years 20-30 2015	Required
	Installment	Collections	2011	2012	2013	2014	2015	
Wall Repair/Repaint	\$20,000	\$30,711	\$0	\$0	\$0	\$0	\$0	\$116,000
(4500 feet)	11/	****		**	**	**		7112,222
Fence Repair/Replacement	\$10,000	\$12,500	\$0	\$0	\$0	\$0	\$0	\$150,000
(1/2 fence=5000 feet)								
Grover Landscaping-replace	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$112,500
Crover caracaping replace	\$3,000	ψ1,300	30	40	30	30	30	ψ112,300
Russi Landscaping-replace	\$10,000	\$12,500	\$0	\$0	\$0	\$0	\$0	\$147,500
				•		_		_
Iron Point Landscaping-replace	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$30,000
Blue Ravine Landscaping-replace	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$50,000
Dide Kavine Landscaping-replace	\$3,000	φ1,300	\$0	\$0	\$0	\$0	\$0	\$50,000
Signage Repair/Replacement	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$36,000
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**		**		
Tree & landscape improvements (or replacem		\$22,500	\$0	\$0	\$0	\$0	\$0	\$150,000
Totals:	\$73,000	\$97,711	\$0	\$0	\$0	\$0	\$0	\$792,000

	The Residences At ARC (Oak Ave) Landscaping Fund 271 2015-16	and Lighting Distric	ct
			Total Budget
	nce Calculation ng Fund Balance (as of MAR 2015)	\$61,193.00	
	nated Reserve to finance approx. first 6 months of 15-16	(\$4,074.28)	
Avail	able Funds		\$57,118.72
mproveme	ent Costs		
Gene	ral Maintenance Costs		
	Scheduled Unscheduled	\$4,200.00 \$4,500.00	
3.	Streellights	\$830.00	
Servi	ce Costs	41 000 00	
	Electrical Water	\$1,000.00 \$2,000.00	
Curre	ent Year Improvement Projects		
	Landscape & Irrigation Retrofits/Oak Ave	\$2,500.00	
	Subtotal of Item 6 Subtotal	\$2,500.00	\$15,030.00
ncidental (	Seate		
7.	Professional Services (Engineer's Report and IP)	\$500.00	
	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$1,550.00 \$125.00	
10.	Staff	\$3,251.00	
11.	Overhead	\$849.00	
12.	County Auditor Fee	\$10.03	
	Subtotal		\$6,285.03
	Total Improvement Costs		\$21,315.03
	Total Improvement Costs		\$21,313.03
Assessmer	at to Property (Current)		
A22A	ssment per Single Family Equivalent	\$536.67	
	e Family Equivalent Benefit Units	17	
Res 1	- Assessment		\$9,123.3
Total	Assessment		\$9,123.3
nstallment	Costs (see installment Plan and Summary next page)		
	Term Installment Plan (previously collected) Term Installment Plan (previously collected)	\$34,000.00 \$10,500.00	
	Term Installment Plan (collected this year)	\$2,000.00	
	Term Installment Plan (collected this year)	\$1,500.00	
Total	Installment Costs		\$48,000.0
District Bal	ance		
Total	Assessment	\$9,123.39	
Total	Improvement Costs Subtotal	(\$21,315.03)	
	Available Funds	\$57,118.72	
	Total Funds	\$44,927.08 (\$48,000.00)	
Total			
Total	Installment Cost ibutions from other sources	\$0.00	
Total Total Contri	Installment Cost	(\$3,072.92)	
Total Total Contri	Installment Cost ibutions from other sources		(\$3,072.9)
Total Total Contri	installment Cost butions from other sources Net Balance		(\$3,072.9)
Total Total Contri Distri	Installment Cost butions from other sources Net Balance ct Balance (surplus is +; defecit is ()) ment Calculation		(\$3,072.92 \$9,123.39
Total  Total  Contri  Distri	Installment Cost butions from other sources Net Balance ct Balance (surplus is +; defecit is (I)		\$9,123.39 \$3,072.92
Total Total Contri  Distri  let Assess Asse: Surpli	Installment Cost butions from other sources Net Balance ct Balance (surplus is +; defecit is (i)) ment Calculation ssment		\$9,123.3° \$3,072.9°
Total Contri  Distri  Met Assess Asse: Surpl Net A	Installment Cost butions from other sources  Wet Balance  Ct Balance (surplus is +; defecit is (i))  ment Calculation ssment sor Oelficii (surplus is subtracted; deficit is added) ssessment		\$9,123.39
Total  Total  Contri  Distri  Met Assess  Asse: Surpl Net A	installment Cost butions from other sources  Net Balance  ct Balance (surplus is +; defecit is (i))  ment Calculation  ssment  us or Deficil (surplus is subtracted; deficit is added)  ssessment  let Assessment to Property		\$9,123.3° \$3,072.9°
Total Total Contri  Distri  Met Assess Asses Surpl Net A	Installment Cost butions from other sources Weit Balance ct Balance (surplus is +; defect is ())  ment Calculation ssment us or Deficit (surplus is subtracted; deficit is added) ssessment to Property noes at ARC I		\$9,123.3' \$3,072.9: \$12,196.3'
Total Total Contri  Distri  Distri  Let Assess Asses Surpli Net A  Allocated Net A	installment Cost butions from other sources  Net Balance  ct Balance (surplus is +; defecit is (i))  ment Calculation  ssment  us or Deficil (surplus is subtracted; deficit is added)  ssessment  let Assessment to Property		\$9,123.3 \$3,072.9; \$12,196.3 \$12,196.3
Total  Total  Contri  Distri  Distri  Let Assess  Asses  Surpl  Net A  Milocated In  The Residee  Net A  Single	installment Cost butions from other sources Net Balance  ct Balance (surplus is +; defecit is (i))  ment Calculation  ssment us or Delicit (surplus is subtracted; deficit is added)  ssessment  let Assessment to Property  noes at ARC 1  ssessment		\$9,123.3 \$3,072.9; \$12,196.3 \$12,196.3
Total  Total  Contri  Distri  Distri  Let Assess  Asses  Surpl  Net A  Milocated In  The Residee  Net A  Single	Installment Cost butions from other sources Wet Balance  ct Balance (surplus is +; defecit is ())  ment Calculation ssment us or Deficit (surplus is subtracted; deficit is added) ssessment let Assessment to Property noes at ARC! ssessment Family Equivalent Benefit Units		\$9,123.3 \$3,072.9; \$12,196.3 \$12,196.3
Total Total Contri  Distri  Net Assess Surpl Net A  Allocated N  The Reside Net A  Single Alloca	Installment Cost butions from other sources Well Balance  ct Balance (surplus is +; defecit is ())  ment Calculation ssment us or Deficit (surplus is subtracted; deficit is added) ssessment tet Assessment to Property noes at ARC I ssessment 1		\$9,123.39 \$3,072.92
Total Total Total Contri Distri Assess Asses Surph Net A Allocated N Allocated N Allocated A Allocated A	Installment Cost butions from other sources Wet Balance  Ct Balance (surplus is +; defecit is ())  ment Calculation ssment us or Deficit (surplus is subtracted; deficit is added) ssessment let Assessment to Property noes at ARC! ssessment Family Equivalent Benefit Units		\$9,123.3 \$3,072.9; \$12,196.3 \$12,196.3
Total Total Contri Distri  iet Assesss Assess Surpl Net A Singl Allocated h Allocated h Che Reside	Installment Cost butions from other sources Well Balance  ct Balance (surplus is +; defecit is ())  ment Calculation ssment us or Deficit (surplus is subtracted; deficit is added) ssessment tet Assessment to Property noes at ARC I ssessment 1		\$9,123.3 \$3,072.9; \$12,196.3 \$12,196.3



## THE RESIDENCES AT ARC - INSTALLMENT SUMMARY

District:	The Residences	at ARC						
Fiscal Year:	2015-16							
Fund Balance (2015)	\$61,193							
Short Term Installment Summa								
								Approx.
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Total Required
riojed	Installment	Collections	2011	2012	2013	2014	2015	Кециней
The Residences at ARC								
Wall Repair/Replacement (770 ft)	\$2,000	\$13,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$20,000
Landscape/irrigation replacement	\$2,000	\$13,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$20,000
Totals:	\$4,000	\$26,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$40,000
Long Term Installment Summa	ry							
								Approx.
								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Years 2-5 2012	Years 5-10 2013	Years 10-20 2014	Years 20-30 2015	Required
The Residences at ARC					2010			
The Residences at ARC								
Drainage Swale Repair	\$1,000	\$1,500	\$500	\$500	\$500	\$500	\$500	\$10,000
Landscape/Irrigation	\$1,000	\$1,500	\$500	\$500	\$500	\$500	\$500	\$15,000
Tree & landscape improvements (or replacement)	\$500	\$1,500	\$500	\$500	\$500	\$500	\$500	\$8,000
Totals:	\$2,500	\$4,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$33,000

	Fund 271 2015-16		
			Total Budget
Stá	lance Calculation arting Fund Balance (as of MAR 2015) timated Reserve to finance approx. first 6 months of 15-16	\$61,193.00 (\$5,224.80)	
	ailable Funds		\$55,968.20
	ment Costs		
1.	neral Maintenance Costs Scheduled	\$4,200.00	
2. 3.	Unscheduled Streetlights	\$4,500.00 \$830.00	
		<b>4000.00</b>	
4.	rvice Costs Electrical	\$1,000.00	
5.	Water	\$2,000.00	
	rrent Year Improvement Projects Landscape & Irrigation Retrofits/Folsom - Auburn Road	\$2,500.00	
	Subtotal of Item 6	\$2,500.00	
	Subtotal		\$15,030.00
Incidenta	al Costs		
7. 8.	Professional Services (Engineer's Report and IP) Contract Services (all other contracts and services)	\$500.00 \$1,550.00	
9.	Publications/Mailings/Communications	\$125.00	
10. 11.	Staff Overhead	\$0.00 \$0.00	
12.	County Auditor Fee	\$5.90	
	Subtotal		\$2,180.90
	Total Improvement Costs		\$17,210.90
	nent to Property (Current)		
Assessm			
Ass	sessment per Single Family Equivalent	\$1,169.97	
As:	sessment per Single Family Equivalent igle Family Equivalent Benefit Units s 2 - Assessment	\$1,169.97 10	\$11,699.70
As: Sin Re:	gle Family Equivalent Benefit Units		\$11,699.70 \$11,699.70
As: Sin Re:	igle Family Equivalent Benefit Units s 2 - Assessment		
As: Sin Re: Tol	igle Family Equivalent Benefit Units s 2 - Assessment		
As: Sin Re: Tol	gle Family Equivalent Benefit Units  2 - Assessment  tal Assessment  ent Costs (see installment Plan and Summary next page)  ort-Term Installment Plan (previously collected)	\$23,000.00	
As: Sin Re: Tol	gle Family Equivalent Benefit Units s 2 - Assessment  tal Assessment  ent Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this yea)	10	
As: Sin Re: Tol	gle Family Equivalent Benefit Units  2 - Assessment  all Assessment  ent Costs (see installment Plan and Summary next page)  ort-Term Installment Plan (previously collected)  ng-Term Installment Plan (collected this year)  ng-Term Installment Plan (collected this year)	\$23,000.00 \$10,500.00	\$11,699.70
As: Sin Re: Tol	gle Family Equivalent Benefit Units s 2 - Assessment  tal Assessment  ent Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this yea)	\$23,000.00 \$10,500.00 \$2,000.00	
As: Sin Re: Tol	gle Family Equivalent Benefit Units s 2 - Assessment  tal Assessment  ant Costs (see installment Plan and Summary next page) on-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs	\$23,000.00 \$10,500.00 \$2,000.00 \$1,500.00	\$11,699.70
As: Sin Re: Tol Installme Shr Lor Tol District E	gle Family Equivalent Benefit Units  2 - Assessment  all Assessment  ent Costs (see installment Plan and Summary next page)  ort-Term Installment Plan (previously collected)  ng-Term Installment Plan (previously collected)  ort-Term Installment Plan (collected this year)  ng-Term Installment Plan (collected this year)  tal Installment Costs	\$23,000.00 \$10,500.00 \$2,000.00	\$11,699.70
As: Sini Re: Tol  Installme Shi Lor Tol  District E Tot	gle Family Equivalent Benefit Units s 2 - Assessment  tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Salance tal Assessment al Improvement Costs Subtotal	\$23,000.00 \$10,500.00 \$2,000.00 \$1,500.00 \$1,500.00	\$11,699.70
As: Sini Re: Tol  Installme Shi Lor Tol  District E Tot	gle Family Equivalent Benefit Units  2 - Assessment  all Assessment  and Costs (see installment Plan and Summary next page)  ort-Term Installment Plan (previously collected)  ng-Term Installment Plan (collected this year)  ng-Term Installment Plan (collected this year)  all Installment Costs  Salance  all Assessment  all Improvement Costs	\$23,000.00 \$10,500.00 \$2,000.00 \$1,500.00 \$1,500.00	\$11,699.70
Assision Research Tool Installment Shin Lore Shin Lore Tool Tool Tool Tool Tool Tool Tool Too	agle Family Equivalent Benefit Units s 2 - Assessment  tal Assessment  and Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Salance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds Total Funds al Installment Cost	\$23,000.00 \$10,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$55,948.20 \$55,948.20 \$37,000.00	\$11,699.70
Assision Research Tool Installment Shin Lore Shin Lore Tool Tool Tool Tool Tool Tool Tool Too	gle Family Equivalent Benefit Units s 2 - Assessment  tal Assessment  ant Costs (see installment Plan and Summary next page) on-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  all ansessment all Improvement Costs Subtotal tal Available Funds Total Funds	\$23,000.00 \$10,500.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$5,511.20 \$55,968.20 \$50,467.00	\$11,699.70
Assiminate	gle Family Equivalent Benefit Units 2 - Assessment  all Assessment  ant Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  all Assessment tal Improvement Costs Sublotal di Available Funds Total Funds tal Installment Cost tal Installment Cost tal Installment Cost on the Summary Costs tal Installment Costs	\$23,000,00 \$10,500,00 \$2,000,00 \$1,500,00 \$1,500,00 \$1,500,00 \$55,501,20 \$55,501,20 \$55,501,20 \$55,68,20 \$50,457,00 \$30,000,00 \$50,000	\$11,699.70
Assistant Assist	agle Family Equivalent Benefit Units s 2 - Assessment  tal Assessment  and Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Stalance al Assessment al Improvement Costs Subtotal al Available Funds Total Funds all Assellment Cost Initiations from other sources Net Balance strict Balance (surplus is +; defecit is (j)	\$23,000,00 \$10,500,00 \$2,000,00 \$1,500,00 \$1,500,00 \$1,500,00 \$55,501,20 \$55,501,20 \$55,501,20 \$55,68,20 \$50,457,00 \$30,000,00 \$50,000	\$11,699.70
Assample Assee Assample Assee Assample Assee Assee Assample Review Assee Assample Assee Assample Review Assee Assample Assa	agle Family Equivalent Benefit Units s 2 - Assessment  tal Assessment  tal Assessment  and Summary next page)  ont-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal installment Plan (collected this year) tal installment Costs  Salance tal Assessment all Improvement Costs Subtotal al Available Funds Total Funds Total Funds tal the Total Funds tal the Total Funds setrict Balance (surplus is +; defecit is (j))  ssment Calculation sessment	\$23,000,00 \$10,500,00 \$2,000,00 \$1,500,00 \$1,500,00 \$1,500,00 \$55,501,20 \$55,501,20 \$55,501,20 \$55,68,20 \$50,457,00 \$30,000,00 \$50,000	\$11,699.70 \$37,000.00 \$13,457.00
Assissing Record Total Installment Ship Lore Total Tot	agle Family Equivalent Benefit Units s 2 - Assessment  tal Assessment  ant Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) at Installment Costs  at Installment Costs  at Installment Costs  at Installment Costs  subtotal at Available Funds tolat Funds all Inspliment Cost subtotal at Available Funds Tolat Funds all Installment Cost strict Balance (surplus is +; defecit is (f))	\$23,000,00 \$10,500,00 \$2,000,00 \$1,500,00 \$1,500,00 \$1,500,00 \$55,501,20 \$55,501,20 \$55,501,20 \$55,68,20 \$50,457,00 \$30,000,00 \$50,000	\$11,699.70 \$37,000.00 \$13,457.00 \$11,699.70
Assissing Record Total Installment Ship Lore Total Tot	agle Family Equivalent Benefit Units s 2 - Assessment  tal Assessment  tal Assessment  and Summary next page)  ont-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal installment Plan (collected this year) tal installment Costs  Salance tal Assessment all Improvement Costs Subtotal al Available Funds Total Funds Total Funds tal the Total Funds tal the Total Funds setrict Balance (surplus is +; defecit is (j))  ssment Calculation sessment	\$23,000,00 \$10,500,00 \$2,000,00 \$1,500,00 \$1,500,00 \$1,500,00 \$55,501,20 \$55,501,20 \$55,501,20 \$55,68,20 \$50,457,00 \$30,000,00 \$50,000	\$11,699.70 \$37,000.00 \$13,457.00
Assis Sininstallment Record Tool Ship Ship Ship Ship Ship Ship Ship Ship	agle Family Equivalent Benefit Units s 2 - Assessment  tal Assessment  ant Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) at Installment Costs  at Installment Costs  at Installment Costs  at Installment Costs  subtotal at Available Funds tolat Funds all Inspliment Cost subtotal at Available Funds Tolat Funds all Installment Cost strict Balance (surplus is +; defecit is (f))	\$23,000,00 \$10,500,00 \$2,000,00 \$1,500,00 \$1,500,00 \$1,500,00 \$55,501,20 \$55,501,20 \$55,501,20 \$55,68,20 \$50,457,00 \$30,000,00 \$50,000	\$11,699.70 \$37,000.00 \$13,457.00 \$11,699.70 \$13,457.00
Assission Research Re	sigle Family Equivalent Benefit Units a 2 - Assessment  tal Assessment  and Costs (see installment Plan and Summary next page)  on-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) on-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) at Installment Plan (collected this year) at Installment Costs  all Installment Costs  all Assessment all Improvement Costs  Subtotal al Available Funds Total Funds all Installment Cost Net Balance strict Balance (surplus is +; defecit is (i))  sessment plus or Deficit (surplus is subtracted; deficit is added) t Assessment the Assessment to Property dences at ARC II	\$23,000,00 \$10,500,00 \$2,000,00 \$1,500,00 \$1,500,00 \$1,500,00 \$55,501,20 \$55,501,20 \$55,501,20 \$55,68,20 \$50,457,00 \$30,000,00 \$50,000	\$11,699.70 \$37,000.00 \$13,457.00 \$11,699.70 \$13,457.00 \$1,757.30
Assission Recommendation Recommendat	agle Family Equivalent Benefit Units s 2 - Assessment  tal Assessment  and Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ont-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ag-Term Installment Plan (collected this year) tal Installment Costs  Salance al Assessment al Improvement Costs Subtotal al Available Funds tal Installment Cost nitributions from other sources Net Balance strict Balance (surplus is +; defect is (i))  ssement Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) t Assessment t Net Assessment to Property dences at ARC II t Assessment	\$23,000,00 \$10,500,00 \$2,000,00 \$1,500,00 \$1,500,00 \$1,500,00 \$55,501,20 \$55,501,20 \$55,501,20 \$55,68,20 \$50,457,00 \$30,000,00 \$50,000	\$11,699.70 \$37,000.00 \$13,457.00 \$11,699.70 \$13,457.00
Assission Record	sigle Family Equivalent Benefit Units a 2 - Assessment  tal Assessment  and Costs (see installment Plan and Summary next page)  on-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) on-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) at Installment Plan (collected this year) at Installment Costs  all Installment Costs  all Assessment all Improvement Costs  Subtotal al Available Funds Total Funds all Installment Cost Net Balance strict Balance (surplus is +; defecit is (i))  sessment plus or Deficit (surplus is subtracted; deficit is added) t Assessment the Assessment to Property dences at ARC II	\$23,000,00 \$10,500,00 \$2,000,00 \$1,500,00 \$1,500,00 \$1,500,00 \$55,501,20 \$55,501,20 \$55,501,20 \$55,68,20 \$50,457,00 \$30,000,00 \$50,000	\$11,699.70 \$37,000.00 \$13,457.00 \$11,699.70 \$13,757.30
Assission Record	and Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) ont-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) all Installment Costs  all Installment Costs  all Installment Costs  all Assessment all Improvement Costs Subtotal al Available Funds Total Funds all Installment Cost intributions from other sources Net Balance servict Balance (surptus is +; defecit is (f))  sessment  I Assessment  I Net Assessment  I Resessment  I Reservation  I Reser	\$23,000,00 \$10,500,00 \$2,000,00 \$1,500,00 \$1,500,00 \$1,500,00 \$55,501,20 \$55,501,20 \$55,501,20 \$55,68,20 \$50,457,00 \$30,000,00 \$50,000	\$11,699.70 \$37,000.00 \$13,457.00 \$11,699.70 \$11,699.70 \$11,757.30
Assission Research Tole Installment Shin Shin Lore Tole Tole Tole Tole Tole Tole Tole Tol	and Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) ont-Term Installment Plan (collected this year) ong-Term Installment Plan (collected this year) all Installment Costs  all Installment Costs  all Installment Costs  all Assessment all Improvement Costs Subtotal al Available Funds Total Funds all Installment Cost intributions from other sources Net Balance servict Balance (surptus is +; defecit is (f))  sessment  I Assessment  I Net Assessment  I Resessment  I Reservation  I Reser	\$23,000,00 \$10,500,00 \$2,000,00 \$1,500,00 \$1,500,00 \$1,500,00 \$55,501,20 \$55,501,20 \$55,501,20 \$55,68,20 \$50,457,00 \$30,000,00 \$50,000	\$11,699.70 \$37,000.00 \$13,457.00 \$11,699.70 \$11,699.70 \$11,757.30
Assission Recomparison Recompar	and Early Equivalent Benefit Units s 2 - Assessment  and Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) not-Term Installment Plan (previously collected) not-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) all Installment Costs  builded in Installment Costs  all Installment Costs  builded in Installment Cost  builded in Install	\$23,000,00 \$10,500,00 \$2,000,00 \$1,500,00 \$1,500,00 \$1,500,00 \$55,501,20 \$55,501,20 \$55,501,20 \$55,68,20 \$50,457,00 \$30,000,00 \$50,000	\$11,699.70 \$37,000.00 \$13,457.00 \$11,699.70 \$11,699.70 \$11,757.30



# THE RESIDENCES AT ARC II - INSTALLMENT SUMMARY

District:	The Residences	at ARC II						
Fiscal Year:	2015-16							
Fund Balance (2015) Short Term Installment Sumr	\$61,193 mary							
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Year 2 2012	Year 3 2013	Year 4 2014	Year 5 2015	Approx. Total Required
The Residences at ARCII	Installinett	Concentra	2011	2012	2013	2014	2013	
Wall Repair/Replacement	\$2,000	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$15,000
Landscape/irrigation replacement	\$2,000	\$9,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$15,000
Totals:	\$4,000	\$15,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$30,000
Long Term Installment Sumn	nary							
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2010	Years 2-5 2011	Years 5-10 2012	Years 10-20 2013	Years 20-30 2014	Required
The Residences at ARC II								
Drainage Swale Repair	\$1,000	\$1,500	\$500	\$500	\$500	\$500	\$500	\$10,000
Landscape/Irrigation	\$1,000	\$1,500	\$500	\$500	\$500	\$500	\$500	\$10,000
Tree & landscape improvements (or replacement)	\$1,000	\$1,500	\$500	\$500	\$500	\$500	\$500	\$36,000
_			-					-
Totals:	\$3,000	\$4,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$56,000
	101000	1 1/000	1.,500	11,000	11,000	11,000	1.7300	

	City of Folsom Silverbrook Landscaping and Lighting District Fund 237			
	2015-16			
Const Date	Colorinia		Total Budget	
Star	ance Calculation ting Fund Balance (as of MAR 2015)	\$81,658.00		
Esti	imated Reserve to finance approx. first 6 months of 15-16	(\$7,028.22)		
Ava	ilable Funds	•	\$74,629.78	
Improvem	nent Costs			
Gen	neral Maintenance Costs			
1. 2.	Scheduled Unscheduled*	\$1,200.00 \$4,300.00		
3.		\$1,000.00		
Sen	vice Costs			
4.	Electrical*	\$500.00		
5.	Water*	\$500.00		
	rent Year Improvement Projects	\$8,000.00		
6.	Replant Glenn median/irrigation repair	\$8,000.00		
	Subtotal of Item 6 Subtotal	\$8,000.00	\$15,500,00	
			\$13,300.00	
Incidental 7.	Costs   Professional Services (Engineer's Report and IP)	\$1,000.00		
8.	Contract Services (all other contracts and services)*	\$3,100.00		
9.	Publications/Mailings/Communications Staff	\$250.00		
	Overhead	\$922.00 \$424.00		
12.	County Auditor Fee	\$67.13		
	Subtotal	-	\$5,763.13	
	Total Improvement Costs	-	\$21,263.13	
Assessme	ent to Property (Current)			
	ent to Property (Current) essment per Single Family Equivalent	\$138.32		
Ass	essment per Single Family Equivalent gle Family Equivalent Benefit Units	\$138.32 114		
Ass	essment per Single Family Equivalent		\$15,738.05	
Ass Sing Tota	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment		\$15,738.05	
Assi Sing Tota Installmen	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Plan Costs (see installment Plan and Summary next page)	114	\$15,738.05	
Assi Sing Tota Installmen	essment per Single Family Equivalent  gle Family Equivalent Benefit Units  al Assessment  nt Plan Costs (see installment Plan and Summary next page)  rt-Term Installment Plan (previously collected)	\$0.00	\$15,738.05	
Asson Sing Tota  Installment Sho Long Sho	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see installment Plan and Summary next page)  Int-Term Installment Plan (previously collected) G-Term Installment Plan (collected this year)	\$0.00 \$57,000.00 \$0.00	\$15,738.05	
Assing Tota Installmer Sho Long Sho Long	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Plan Costs (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year)	\$0.00 \$57,000.00		
Assing Tota Installmer Sho Long Sho Long	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see installment Plan and Summary next page)  Int-Term Installment Plan (previously collected) G-Term Installment Plan (collected this year)	\$0.00 \$57,000.00 \$0.00	\$15,738.05 \$57,000.00	
Assing Tota  Installmen Sho Long Sho Long Tota	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Plan Costs (see installment Plan and Summary next page)  rt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$0.00 \$57,000.00 \$0.00 \$0.00		
Assissing Tota  Installmen Sho Long Sho Long Tota  District Ba	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs	\$0.00 \$57,000.00 \$0.00		
Ass: Sing Tota Installmer Sho Long Sho Long Tota District Ba	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Plan Costs (see installment Plan and Summary next page)  rt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance alance il Assessment to property il Improvement Costs Subtotal	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
Ass: Sing Tota Installmer Sho Long Sho Long Tota District Ba	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see installment Plan and Summary next page)  Int-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)  Int-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance Il Assessment to property Il Improvement Costs  Subtotal Il Available Funds	\$0.00 \$57,000.00 \$0.00 \$0.00 \$15,738.05 (\$21,263.13) (\$5,525.08) \$74,629.78		
Assing Tota  Installmer Sho Long Sho Long Tota  District Ba Tota  Tota  Tota  Tota	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Plan Costs (see installment Plan and Summary next page)  vrt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rrt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Plan (collected this year) al Installment Costs  alance alance al Assessment to property al Improvement Costs Subtotal al Available Funds Total Funds Il Installment Costs	\$0.00 \$57,000.00 \$		
Assing Tota  Installmer Sho Long Sho Long Tota  District Ba Tota  Tota  Tota  Tota	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see installment Plan and Summary next page)  Int-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)  Int-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance al Assessment to property al Improvement Costs Subtotal al Available Funds Total Funds al Installment Costs Introductions from other sources	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$15,738.05 (\$21,263.13) (\$5,525.08) \$74,629.78 \$69,104.69 (\$57,000.00)		
Assissing Total Installment Sho Long Total Total Total Total Con	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  nt Plan Costs (see installment Plan and Summary next page)  rt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance al Assessment to property al Improvement Costs Subtotal al Available Funds Total Funds al Installment Costs stributions from other sources Net Balance	\$0.00 \$57,000.00 \$	\$57,000.00	
Assissing Total Installment Sho Long Total Total Total Total Con	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see installment Plan and Summary next page)  Int-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)  Int-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  alance al Assessment to property al Improvement Costs Subtotal al Available Funds Total Funds al Installment Costs Introductions from other sources	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$15,738.05 (\$21,263.13) (\$5,525.08) \$74,629.78 \$69,104.69 (\$57,000.00)		
Asss Singa Tota Tota Tota Tota Tota Con District Assess Singa Tota Singa	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see installment Plan and Summary next page)  Int-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) Int-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Interpolate the property all Inspreyement Costs Subtotal al Available Funds Total Funds Intstallment Costs Intstallment Costs Intstallment Costs  Subtotal I Installment Costs Intstallment Costs Intstallm	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$15,738.05 (\$21,263.13) (\$5,525.08) \$74,629.78 \$69,104.69 (\$57,000.00)	\$57,000.00 \$12,104.69	
Asss Sing Total Installment Sho Long Total Con Total Total Total Total Total Total Total Total Total Assess Assa Assa Assa Sing Total Assess Assa Assa Sing Total Total Assess Assa Assa Assa Sing Total Total Assess Assa Assa Assa Assa Sing Total T	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see installment Plan and Summary next page)  Int-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Intermal Plan (collected this year) al Intermal Plan (collected this year) all I	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$15,738.05 (\$21,263.13) (\$5,525.08) \$74,629.78 \$69,104.69 (\$57,000.00)	\$57,000.00 \$12,104.69 \$15,738.05	
Asss Sing Tota  Sho Installment  Sho Long Tota  Tota  Tota  Tota  Tota  Tota  Tota  Tota  Sho	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see installment Plan and Summary next page)  Int-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) Int-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Interpolate the property all Inspreyement Costs Subtotal al Available Funds Total Funds Intstallment Costs Intstallment Costs Intstallment Costs  Subtotal I Installment Costs Intstallment Costs Intstallm	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$15,738.05 (\$21,263.13) (\$5,525.08) \$74,629.78 \$69,104.69 (\$57,000.00)	\$57,000.00 \$12,104.69	
Asss Sing Tota  Sho Long Sho Long Tota  Tota  Tota  Tota  Tota  Tota  Tota  Tota  Tota  Sho	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see installment Plan and Summary next page)  Int-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) Int-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Interpretable Funds Inter	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$15,738.05 (\$21,263.13) (\$5,525.08) \$74,629.78 \$69,104.69 (\$57,000.00)	\$12,104.69 \$15,738.05 (\$12,104.69	
Asss Sing Total Installment Sho Long Total Control Total Tot	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see installment Plan and Summary next page)  Int-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Installment Costs  I Assessment to property al Ingrovement Costs Subtotal al Available Funds Total Funds al Installment Costs trict Balance (surplus is +; deficit is ())  I Sesment Calculation essment plus or Deficit (surplus is subtracted; deficit is added)  Assessment  Net Assessment to Property Assessment  Net Assessment to Property Assessment	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$15,738.05 (\$21,263.13) (\$5,525.08) \$74,629.78 \$69,104.69 (\$57,000.00)	\$12,104.69 \$15,738.05 (\$12,104.69 \$3,633.36	
Asss Singnor Total Installment Sho Long Sho Long Total Total Total Total Total Total Com District B: Asss Surp Net Assess Surp Net Singnor Sho Long Net Singnor Sho Long Total Com District B: Surp Net Singnor Sho Long Net Singnor Sho Long Total Long Tota	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see installment Plan and Summary next page)  Int-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) Int-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Interpretable Family Summary al Installment Costs  Subtotal I Available Funds I Interpretable Funds I Installment Costs  Interpretable Funds Inte	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$15,738.05 (\$21,263.13) (\$5,525.08) \$74,629.78 \$69,104.69 (\$57,000.00)	\$12,104.69 \$15,738.05 \$12,104.69 \$3,633.36 \$3,633.36	
Asss Singnor Total Installment Sho Long Sho Long Total Total Total Total Total Total Com District B: Asss Surp Net Assess Surp Net Singnor Sho Long Net Singnor Sho Long Total Com District B: Surp Net Singnor Sho Long Net Singnor Sho Long Total Long Tota	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see installment Plan and Summary next page)  Int-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Installment Costs  I Assessment to property al Ingrovement Costs Subtotal al Available Funds Total Funds al Installment Costs trict Balance (surplus is +; deficit is ())  I Sesment Calculation essment plus or Deficit (surplus is subtracted; deficit is added)  Assessment  Net Assessment to Property Assessment  Net Assessment to Property Assessment	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$15,738.05 (\$21,263.13) (\$5,525.08) \$74,629.78 \$69,104.69 (\$57,000.00)	\$12,104.69 \$15,738.05 (\$12,104.69 \$3,633.36	
Asss Sing Total Installment Sho Long Total Con Total Total Total Con District Bases Asss Surp Net Net Assess Surp Net Sing Allo	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see installment Plan and Summary next page)  Int-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Installment Costs  Interpose to the Costs  Interpose to	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$15,738.05 (\$21,263.13) (\$5,525.08) \$74,629.78 \$69,104.69 (\$57,000.00)	\$12,104.69 \$15,738.05 \$12,104.69 \$3,633.36 \$3,633.36	
Asss Sing Total Installment Sho Long Long Total Community Sho Long Total	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment  Int Plan Costs (see installment Plan and Summary next page)  Int-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) Int-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs  Interpretable Family Summary al Installment Costs  Subtotal I Available Funds I Interpretable Funds I Installment Costs  Interpretable Funds Inte	\$0.00 \$57,000.00 \$0.00 \$0.00 \$0.00 \$15,738.05 (\$21,263.13) (\$5,525.08) \$74,629.78 \$69,104.69 (\$57,000.00)	\$12,104.69 \$15,738.05 \$12,104.69 \$3,633.36 \$3,633.36	

\*These are estimated costs based on prior year's costs and/or anticipated expenses upcoming year.



## SILVERBROOK - INSTALLMENT SUMMARY

District:	Silverbrook							
Fiscal Year:	2015-16							
riscal feal:	2015-16							
Fund Balance (2015)	\$81,658							
Short Term Installment Summa	ry							
								Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
,	Installment	Collections	2011	2012	2013	2014	2015	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Summa	ry							
								Approx.
								Total
Project	Yearly	Prior Years	Year 1	Years 2-5 2012	Years 5-10	Years 10-20	Years 20-30	Required
	Installment	Collections	2011	2012	2013	2014	2015	
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
Totals.	φ3,000	<i>\$31,</i> 000	\$0	\$0	\$0	\$0	\$0	\$130,000

	Steeplechase Landscaping and Lighti Fund 251 2015-16	ing District	
			Total Budget
	lance Calculation	¢122.000.00	
	arting Fund Balance (as of MAR 2015) timated Reserve to finance approx. first 6 months of 15-16	\$123,000.00 (\$10,844.06)	
Av	railable Funds		\$112,155.94
	ment Costs		
<u>Ge</u> 1.	eneral Maintenance Costs Scheduled	\$4,363.00	
2.	Unscheduled	\$8,000.00	
3.	Streetlights	\$1,000.00	
Se	ervice Costs		
4.	Electrical	\$1,500.00	
5.	Water	\$3,500.00	
Cu	rrent Year Improvement Projects		
6.	Turf Irrigation Retrofits	\$5,000.00	
7. 8.	Add Landscape & Irrigation Retrofits (Riley) Add Landscape & Irrigation Retrofits (Medain)	\$8,000.00 \$8,000.00	
U.	, , , , , , , , , , , , , , , , , , , ,		
	Subtotal of Item 6 Subtotal	\$21,000.00	\$39,363.00
			\$37,303.UU
	al Costs  Designational Services (Engineer's Depart and ID)	é4 000 00	
9. 10	Professional Services (Engineer's Report and IP)  Contract Services (all other contracts and services)	\$1,000.00 \$3,100.00	
11.	. Publications/Mailings/Communications	\$250.00	
12.	. Staff	\$1,429.00	
	Overhead County Auditor Fee	\$3,381.00 \$883.00	
14.		\$003.00	
	Subtotal		\$10,043.00
	Total Improvement Costs		\$49,406.00
Assessm	nent to Property (Current)		
As: Sir	sessment per Single Family Equivalent ngle Family Equivalent Benefit Units	\$157.68 154	
As: Sir	sessment per Single Family Equivalent		\$24,282.72
As Sir To	sessment per Single Family Equivalent ngle Family Equivalent Benefit Units		\$24,282.72
As: Sir To: nstallme	sessment per Single Family Equivalent ngle Family Equivalent Benefit Units tal Assessment		\$24,282.72
As Sir To nstallme	sessment per Single Family Equivalent tgle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected)	\$42,376.00 \$35,000.00	\$24,282.72
As Sir To nstallme Sh Lor Sh	sessment per Single Family Equivalent ngle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year)	\$42,376.00 \$35,000.00 \$5,000.00	\$24,282.72
As Sir To nstallme Sh Lor	sessment per Single Family Equivalent tgle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected)	\$42,376.00 \$35,000.00	
As Sir To nstallme Sh Lor	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year)	\$42,376.00 \$35,000.00 \$5,000.00	\$24,282.72 \$88,876.00
As: Sir To nstallme Sh Lor To	sessment per Single Family Equivalent tgle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs	\$42,376.00 \$35,000.00 \$5,000.00	
As Sir To	sessment per Single Family Equivalent gile Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs	\$42,376.00 \$35,000.00 \$5,000.00	
As Sir To nstallme Sh Lor To District E	sessment per Single Family Equivalent tgle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ort-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal	\$42,376.00 \$35,000.00 \$5,000.00 \$6,500.00 \$24,282.72 \$49,406.00 \$52,123.28	
As Sir To nstallme Sh Lor To District E	sessment per Single Family Equivalent gile Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected bis year) ng-Term Installment Plan (collected bis year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal tal Availabibe Funds	\$42,376.00 \$35,000.00 \$5,000.00 \$6,500.00 \$6,500.00	
Ass Sir To  Installme  Sh Loi Sh Loi To  District E To  Tof	sessment per Single Family Equivalent tgle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ort-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal	\$42,376.00 \$35,000.00 \$5,000.00 \$6,500.00 \$24,282.72 \$49,406.00 \$52,123.28	
Ass Sir To  To  Installme  Sh Loi  Sh Loi  To  To  Tol  Tol	sessment per Single Family Equivalent gile Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected bis year) ng-Term Installment Plan (collected bis year) ng-Term Installment Costs  Balance tal Assessment tal Improvement Costs Subotal tal Available Funds Total Funds tal Installment Cost infibulions from other sources	\$42,376.00 \$35,000.00 \$5,000.00 \$6,500.00 \$6,500.00 \$24,282.72 (\$49,406.00) (\$25,123.28) \$112,155.94 \$87,032.66 (\$88,876.00) \$0.00	
Ass Sir To  To  Installme  Sh Loi  Sh Loi  To  To  Tol  Tol	sessment per Single Family Equivalent tgle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ont-Term Installment Plan (previously collected) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal tal Available Funds Total Funds tal Installment Cost	\$42,376.00 \$35,000.00 \$5,000.00 \$6,500.00 \$6,500.00 \$24,282.72 \$49,406.00 \$25,132.20 \$112,155.94 \$87,032.66 \$88,876.00)	
As Sir To nstallme Sh Lou To To To To To To Co	sessment per Single Family Equivalent gile Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected bis year) ng-Term Installment Plan (collected bis year) ng-Term Installment Costs  Balance tal Assessment tal Improvement Costs Subotal tal Available Funds Total Funds tal Installment Cost infibulions from other sources	\$42,376.00 \$35,000.00 \$5,000.00 \$6,500.00 \$6,500.00 \$24,282.72 (\$49,406.00) (\$25,123.28) \$112,155.94 \$87,032.66 (\$88,876.00) \$0.00	
Ass Sir To nstallme Sh Lou Sh Lou To To To To Co	sessment per Single Family Equivalent ngle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) out-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal tal Available Funds tal Installment Cost ital Installment Cost ital Installment Cost subtotal tal Available Funds tal Installment Cost nitributions from other sources Net Balance Strict Balance (surplus is +; defect is ())	\$42,376.00 \$35,000.00 \$5,000.00 \$6,500.00 \$6,500.00 \$24,282.72 (\$49,406.00) (\$25,123.28) \$112,155.94 \$87,032.66 (\$88,876.00) \$0.00	\$88,876.00
As Sir To	sessment per Single Family Equivalent tgle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal tal Available Funds Total Funds tal Installment Cost Initiallment Cost Initiallment Cost Initiallment Cost Strict Balance (surplus is +; defect is 0)  sessment Calculation sessment	\$42,376.00 \$35,000.00 \$5,000.00 \$6,500.00 \$6,500.00 \$24,282.72 (\$49,406.00) (\$25,123.28) \$112,155.94 \$87,032.66 (\$88,876.00) \$0.00	\$88,876.00 (\$1,843.34
Ass Sir To  Installment Sh Loi Loi To  To  To  To  To  To  To  District E  Ass Su  As Su	sessment per Single Family Equivalent gile Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected bis year) ng-Term Installment Plan (collected bis year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subotal tal Available Funds Total Funds tal Installment Cost nributions from other sources Net Balance strict Balance (surplus is +; defect is ())	\$42,376.00 \$35,000.00 \$5,000.00 \$6,500.00 \$6,500.00 \$24,282.72 (\$49,406.00) (\$25,123.28) \$112,155.94 \$87,032.66 (\$88,876.00) \$0.00	\$88,876.00
Ass Sir To nestallment Sh Loi Sh Loi To	sessment per Single Family Equivalent ngle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) out-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal tal Available Funds tal Installment Cost initibutions from other sources Net Balance strict Balance (surplus is +; defect is (f))  sessment Calculation sessment inplus or Deficit (surplus is subtracted; deficit is added)	\$42,376.00 \$35,000.00 \$5,000.00 \$6,500.00 \$6,500.00 \$24,282.72 (\$49,406.00) (\$25,123.28) \$112,155.94 \$87,032.66 (\$88,876.00) \$0.00	\$88,876.00 (\$1,843.34 \$24,282.72 \$1,843.34
Ass Siring To To Sh Lou Sh Lou Sh Lou To Sh Lou Sh	sessment per Single Family Equivalent tgle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal installment Costs  Sabnote tal Assessment tal Improvement Costs Subhotal tal Available Funds Total Funds tal Installment Cost inhibitions from other sources Net Balance strict Balance (surplus is +; defect is 0)  essment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) tt Assessment d Net Assessment to Property tt Assessment	\$42,376.00 \$35,000.00 \$5,000.00 \$6,500.00 \$6,500.00 \$24,282.72 (\$49,406.00) (\$25,123.28) \$112,155.94 \$87,032.66 (\$88,876.00) \$0.00	\$88,876.00 (\$1,843.34 \$24,282.72 \$1,843.34 \$26,126.06
Ass Sir To  Installment Sh Lou Lou To  Tol  Tol  Tol  Tol  Tol  Tol  Ass Su Ne  Ne  Ne Sir	sessment per Single Family Equivalent gile Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gg-Term Installment Plan (previously collected) ort-Term Installment Plan (collected bis year) ng-Term Installment Plan (collected bis year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal tal Available Funds Total Funds tal Installment Cost intributions from other sources Net Balance strict Balance (surplus is +; defect is 0)  sessment typius or Deficit (surplus is subtracted; deficit is added) et Assessment the Assessment to Property thasessment the Family Equivalent Benefit Units	\$42,376.00 \$35,000.00 \$5,000.00 \$6,500.00 \$6,500.00 \$24,282.72 (\$49,406.00) (\$25,123.28) \$112,155.94 \$87,032.66 (\$88,876.00) \$0.00	\$88,876.00 (\$1,843.34 \$24,282.72 \$1,843.34 \$26,126.06 \$26,126.06
Ass Sir To  Installment Sh Lou Lou To  Tol  Tol  Tol  Tol  Tol  Tol  Ass Su Ne  Ne  Ne Sir	sessment per Single Family Equivalent tgle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal installment Costs  Sabnote tal Assessment tal Improvement Costs Subhotal tal Available Funds Total Funds tal Installment Cost inhibitions from other sources Net Balance strict Balance (surplus is +; defect is 0)  essment Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) tt Assessment d Net Assessment to Property tt Assessment	\$42,376.00 \$35,000.00 \$5,000.00 \$6,500.00 \$6,500.00 \$24,282.72 (\$49,406.00) (\$25,123.28) \$112,155.94 \$87,032.66 (\$88,876.00) \$0.00	\$88,876.00 (\$1,843.34 \$24,282.72 \$1,843.34 \$26,126.06
Ass Sir To  Sh Lou Lou Sh Lou To  Tol  Tol  Tol  Tol  Tol  Tol  Ne  Ass Su Ne  Ne  All  All  All	sessment per Single Family Equivalent tgle Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) out-Term Installment Plan (previously collected) out-Term Installment Plan (previously collected) out-Term Installment Plan (collected this year) ng-Term Installment Plan (collected this year) tal Installment Costs  Sablotal tal Available Funds Total Funds tal Installment Cost subtotal tal Available Funds Total Fun	\$42,376.00 \$35,000.00 \$5,000.00 \$6,500.00 \$6,500.00 \$24,282.72 (\$49,406.00) (\$25,123.28) \$112,155.94 \$87,032.66 (\$88,876.00) \$0.00	\$88,876.00 (\$1,843.34 \$24,282.72 \$1,843.34 \$26,126.06 \$26,126.06
Ass Siri To Installment Sh Louin Sh Louin Sh Louin Sh Louin To Install Sh Louin Sh L	sessment per Single Family Equivalent gile Family Equivalent Benefit Units tal Assessment  ent Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gg-Term Installment Plan (previously collected) ort-Term Installment Plan (collected bis year) ng-Term Installment Plan (collected bis year) tal Installment Costs  Balance tal Assessment tal Improvement Costs Subtotal tal Available Funds Total Funds tal Installment Cost intributions from other sources Net Balance strict Balance (surplus is +; defect is 0)  sessment typius or Deficit (surplus is subtracted; deficit is added) et Assessment the Assessment to Property thasessment the Family Equivalent Benefit Units	\$42,376.00 \$35,000.00 \$5,000.00 \$6,500.00 \$6,500.00 \$24,282.72 (\$49,406.00) (\$25,123.28) \$112,155.94 \$87,032.66 (\$88,876.00) \$0.00	\$88,876.00 (\$1,843.34 \$24,282.72 \$1,843.34 \$26,126.06 \$26,126.06



#### STEEPLECHASE - INSTALLMENT SUMMARY

District:	Steeplechase							
Fiscal Year:	2015-16							
riscar rear.	2013 10							
Fund Balance (2015)	\$123,000							
Short Term Installment Summary	'							
								Approx.
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Total Required
Trojeca	Installment	Collections	2011	2012	2013	2014	2015	required
Landscape Replacement-Riley	\$5,000	\$6,050	\$1,050	\$1,092	\$1,092	\$1,092	\$5,000	\$20,000
Landscape-median and park	\$5,000	\$6,000	\$1,000	\$0	\$0	\$0	\$0	\$25,000
Remove Roots in park/replace turf	\$10,000	\$12,500	\$2,500	\$0	\$0	\$0	\$0	\$40,000
Irrigation Upgrades/repairs	\$2,000	\$3,000	\$1,000	\$0	\$0	\$0	\$0	\$8,000
Tree Removal (park)	\$3,000	\$4,500	\$1,500	\$0	\$0	\$0	\$0	\$12,000
	4				4			
Totals:	\$25,000	\$32,050	\$7,050	\$1,092	\$1,092	\$1,092	\$5,000	\$105,000
Long Term Installment Summary								
								Approx.
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Total Required
Frojed	Installment	Collections	2011	2012	2013	2014	2015	Required
Fence Replacement-Riley	\$2,500	\$3,500	\$1,000	\$0	\$0	\$0	\$2,500	\$25,000
Fence Replacement-Park	\$2,500	\$3,500	\$1,000	\$0	\$0	\$0	\$0	\$30,000
Signage Repair/Replacement	\$5,000	\$6,000	\$1,000	\$0	\$0	\$0	\$0	\$8,000
Renovate turf in mini-park	\$10,000	\$12,500	\$2,500	\$0	\$0	\$0	\$2,000	\$40,000
Repair/Replace Bollards (18)	\$1,000	\$1,500	\$500	\$0	\$0	\$0	\$1,000	\$8,000
Tree & landscape improvements	\$1,000	\$1,500	\$500	\$0	\$0	\$0	\$1,000	\$6,000
(or replacements) Totals:	\$22,000	\$28,500	\$6,500	\$0	\$0	\$0	\$6,500	\$117,000
Totals.	\$22,000	\$20,500	φ <b>υ</b> ,300	\$0	\$0	\$0	φυ,300	\$117,000

Fund Balance Calculation Starting Fund Balance (as of MAR 2015) Estimated Reserve to finance approx first 6 months of 15-16 Available Funds	\$13,846.00	Total Budget
Estimated Reserve to finance approx. first 6 months of 15-16	\$12.046.00	
Estimated Reserve to finance approx. first 6 months of 15-16		
Available Funds	(\$3,430.48)	
		\$10,415.52
Improvement Costs		
General Maintenance Costs  1. Scheduled	\$1,200.00	
2. Unscheduled	\$5,000.00	
3. Streetlights	\$300.00	
Service Costs		
4. Electrical 5. Water	\$300.00 \$700.00	
J. VICE	\$700.00	
Current Year Improvement Projects  6. Re-Landscape & Irrigation Retrofits	\$5,000.00	
o. Re-Lanuscape & inigation Retions	\$5,000.00	
Subtotal of Item 6 Subtotal	\$5,000.00	\$12,500.00
		\$12,300.00
Incidental Costs   7. Professional Services (Engineer's Report and IP)	¢1 000 00	
<ol> <li>Contract Services (all other contracts and services)</li> </ol>	\$1,000.00 \$3,100.00	
Publications/Mailings/Communications	\$250.00	
10. Staff 11. Overhead	\$929.00 \$242.00	
12. County Auditor Fee	\$14.75	
Subtotal	-	\$5,535.75
Subiotal		40,000.10
Total Improvement Costs		\$18,035.75
Single Family Equivalent Benefit Units Total Assessment	25	\$7,681.75
Installment Costs (see installment Plan and Summary next page)		
	40.00	
Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected)	\$0.00 \$2,258.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)  Total Installment Costs	\$1,100.00	\$3,358.00
Total II Salamon Costs		40,000.00
<u>District Balance</u> Total Assessment	\$7,681.75	
Total Improvement Costs	(\$18,035.75)	
Subtotal Total Available Funds	(\$10,354.00) \$10,415.52	
Total Funds Total Funds	\$10,415.52 \$61.52	
Total Installment Cost	(\$3,358.00)	
Contributions from other sources Net Balance	\$0.00 (\$3,296.48)	
District Balance (surplus is +; defecit is ())		(\$3,296.48)
Net Assessment Calculation		
Assessment Surplus or Deficit (surplus is subtracted; deficit is added)		\$7,681.75 \$3,296.48
Net Assessment		\$10,978.23
Allocated Net Assessment to Property		
Net Assessment Single Family Equivalent Benefit Units		\$10,978.23 25
Allocated Net Assessment to Property	•	\$439.13
Comparison of Net Assessment and Assessment Allocated Net Assessment to Property		(\$439.13)



## SIERRA ESTATES - INSTALLMENT SUMMARY

District:	Sierra Estates							
Fiscal Year:	2015-16							
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2010 10							
Fund Balance (2015)	\$13,846							
Short Term Installment Sumn	nary							
								Approx.
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Total Required
	Installment	Collections	2011	2012	2013	2014	2015	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Summ	nary							
Long Term matamment summ	lal y							
								Approx.
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Total Required
Project	Installment	Collections	2011	2012	2013	2014	2015	Requirea
Shrub/Irrigation replacement	\$500	\$1,158	\$0	\$0	\$0	\$500	\$500	\$15,000
Signage Repair/Replacement	\$100	\$0	\$0	\$0	\$0	\$100	\$100	\$8,000
Signage Repair/Replacement	\$100	30	30	30		\$100	\$100	\$0,000
Tree & landscape improvements	\$500	\$0	\$0	\$0	\$0	\$500	\$500	\$5,000
(or replacement)								
Totals:	\$1,100	\$1,158	\$0	\$0	\$0	\$1,100	\$1,100	\$28,000

City of Folsom
Willow Creek Estates East Landscaping and Lighting District
Fund 249
2015-16

		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of MAR 2015)	(\$23,000.00)	
Estimated Reserve to finance approx. first 6 months of 15-16	(\$26,820.78)	
Available Funds	'•	(\$49,820.78)

	eral Maintenance Costs		
1.	Scheduled	\$16,200.00	
2.		\$7,500.00	
3.	Streetlights	\$2,500.00	
	vice Costs		
4.	Electrical	\$8,500.00	
5.	Water	\$9,500.00	
Cun	rent Year Improvement Projects		
6.	No Planned Projects	\$0.00	
	Subtotal of Item 6	\$0.00	
	Subtotal	_	\$44,200.0
idental	Costs		
7.	Professional Services (Engineer's Report and IP)	\$1,000.00	
8.	Contract Services (all other contracts and services)	\$2,100.00	
9.	Publications/Mailings/Communications	\$250.00	
	Staff	\$12,540.00	
	Overhead	\$3,274.00	
12.	County Auditor Fee	\$440.73	
	Subtotal	=	\$19,604.
		_	\$63,804.7

Assessment per Single Family Equivalent	\$80.40
Single Family Equivalent Benefit Units	747
Total Assessment	\$60

Ilment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$0.00	
Long-Term Installment Plan (previously collected)	\$34,000.00	
Short-Term Installment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$0.00	
Total Installment Costs	-	\$34,000.0

Total Assessment	\$60,058.80
Total Improvement Costs	(\$63,804.73)
Subtotal	(\$3,745.93)
Total Available Funds	(\$4,480.78)
Total Funds	(\$8,226.71)
Total Installment Cost	(\$34,000.00)
Contributions from other sources	\$0.00
Net Balance	(\$42,226.71)
District Balance (surplus is +; defecit is ())	(\$42,2

Assessment	\$60,058.8
Surplus or Deficit (surplus is subtracted; deficit is added)	\$42,226.7
Net Assessment	\$102,285.5

Net Assessment Single Family Equivalent Benefit Units	\$102,285.51 747
Allocated Net Assessment to Property	\$136.93
Comparison of Net Assessment and Assessment	
Allocated Net Assessment to Property	(\$136.93)
Allocated Assessment to Property	\$80.40
Per Parcel Surplus (+) or Deficit (-)	(\$56.53)



## WILLOW CREEK ESTATES EAST - INSTALLMENT SUMMARY

District:	Willow Creek Esta	ites East						
Fiscal Year:	2015-16							
Fund Balance (2015)	(\$23,000)							
Short Term Installment Summa								
Onort Term matanment admine	ar y							Approx.
								Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2011	2012	2013	2014	2015	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals.	\$0	\$0	<b>\$</b> 0	\$0	40	\$0	\$0	\$0
Long Term Installment Summa	ary							
								Approx.
								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Years 2-5 2012	Years 5-10 2013	Years 10-20 2014	Years 20-30 2015	Required
	IIISMIIIIEIIL	Collections	2011	2012	2013	2014	2015	
Landscape Replacements-Oak	\$1,000	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$30,000
Landscape Replacement-Blue	\$1,000	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$60,000
Ravine								
Irrigation Repairs/upgrades	\$1,000	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$25,000
(4 controllers)	Ţ.,,===	1-,011	***					7==7===
Tree & landscape improvements	\$2,000	\$4,000	\$2,000	\$0	\$0	\$0	\$0	\$80,000
(or replacement)								
Landscape/Irrigation replace/Oak	\$1,000	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$70,000
Avenue median	\$1,000	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$70,000
Avenue median								
Sign repair/replacement	\$1,000	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$30,000
(partial)								
Tree & lanscape improvements	\$1,000	\$12,000	\$1,000	\$0	\$0	\$0	\$0	\$17,000
(or replacements)								
Totals:	\$8,000	\$26,000	\$8,000	\$0	\$0	\$0	\$0	\$312,000
iutais.	\$0,000	\$20,000	\$0,000	\$0	<b>\$</b> U	<b>\$</b> U	\$0	\$3 1Z,UUU

	Willow Creek Estates South Landscaping a Fund 252 2015-16		
			Total Budget
und Balance Cald	culation   Balance (as of MAR 2015)	\$476,000.00	
	eserve to finance approx. first 6 months of 15-16	(\$71,738.92)	
Available Fu	nds		\$404,261.08
mprovement Cost			
General Mair 1. Schedu	ntenance Costs	\$5,568.00	
<ol><li>Unsche</li></ol>		\$25,000.00	
<ol><li>Streetlig</li></ol>	phts	\$5,000.00	
Service Cost	s		
<ol> <li>Electric</li> </ol>		\$26,000.00	
5. Water		\$32,000.00	
Current Year	Improvement Projects		
6. Sign ou	treach & Draft Design	\$10,000.00	
	placement Islands Turf & Irrigation Retrofits	\$30,000.00 \$16,500.00	
o. wealdfi	and a myaduli ICaulia	\$10,300.00	
	Subtotal of Item 6	\$56,500.00	
Subtota	al .		\$150,068.00
ncidental Costs			
	ional Services (Engineer's Report and IP)	\$1,000.00	
10. Contrac 11. Publica	t Services (all other contracts and services) tions/Mailings/Communications	\$3,100.00 \$250.00	
12. Staff		\$4,310.00	
13. Overhe		\$1,125.00	
14. County	Auditor Fee	\$862.57	
Subtota	ıl		\$10,647.57
Assessment to Pro			\$160,715.57
Assessment to Pro	operty (Current) per Single Family Equivalent (Equivalent Benefit Units	\$109.88 1,462	
Assessment to Pro Assessment Single Family	operty (Current) per Single Family Equivalent (Equivalent Benefit Units		\$160,715.57 \$160,642.36
Assessment to Pro Assessment Single Family Total Assess	operty (Current) per Single Family Equivalent (Equivalent Benefit Units		
Assessment to Pro Assessment Single Family Total Assess  nstallment Costs Short-Term In	operty (Current)  per Single Family Equivalent / Equivalent Benefit Units ment  (see installment Plan and Summary next page) stallment Plan (previously collected)		
Assessment to Pro Assessment Single Family Total Assess Installment Costs Short-Term In Long-Term In	pperty (Current) per Single Family Equivalent / Equivalent Benefit Units ment  (see Installment Plan and Summary next page) stallment Plan (previously collected) stallment Plan (previously collected)	\$0.00 \$357,500.00	
Assessment to Pro Assessment Single Family Total Assess Installment Costs Short-Term In Long-Term In Short-Term Ir	perty (Current)  per Single Family Equivalent / Equivalent Benefit Units ment  (see installment Plan and Summary next page) sstallment Plan (previously collected) sstallment Plan (previously collected) sstallment Plan (collected this year)	1,462	
Assessment to Pro Assessment Single Family Total Assess Installment Costs Short-Term In Long-Term In Short-Term Ir	pperty (Current) per Single Family Equivalent / Equivalent Benefit Units ment  (see installment Plan and Summary next page) stallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (collected this year) stallment Plan (collected this year)	\$0.00 \$357,500.00 \$0.00	
Assessment to Pro Assessment to Pro Assessment Single Family Total Assess  Short-Term In Long-Term In Long-Term In Long-Term In	pperty (Current) per Single Family Equivalent / Equivalent Benefit Units ment  (see installment Plan and Summary next page) stallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (collected this year) stallment Plan (collected this year)	\$0.00 \$357,500.00 \$0.00	\$160,642.36
Assessment to Pro Assessment to Pro Assessment Single Family Total Assess Installment Costs Short-Term in Long-Term in Long-Term in Total Installr District Balance Total Assess	perty (Current) per Single Family Equivalent / Equivalent Benefit Units ment  (see installment Plan and Summary next page) stallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (collected this year) stallment Plan (collected this year) nent Costs	\$0.00 \$357,500.00 \$17,500.00 \$160,642.36	\$160,642.36
Assessment to Pro Assessment Single Family Total Assess Installment Costs Short-Term in Long-Term in Long-Term in Total Installr Total Installr Total Assess Total Improve	pperty (Current) per Single Family Equivalent / Equivalent Benefit Units ment  (see installment Plan and Summary next page) stallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (collected this year) stallment Plan (collected this year) ment Costs  ment ment ment Costs	\$0.00 \$357,500.00 \$17,500.00 \$17,500.00	\$160,642.36
Assessment to Pro Assessment Single Family Total Assess Installment Costs: Short-Term in Long-Term in Long-Term in Total Installr Total Installr Total Assess Total Improve Subtota Total Availabl	pperty (Current) per Single Family Equivalent / Equivalent Benefit Units ment  (see installment Plan and Summary next page) sstallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (collected this year) stallment Plan (collected this year) ment Costs  ment ement Costs  l e Funds	\$0.00 \$357,500.00 \$357,500.00 \$17,500.00 \$160,642.36 (\$160,715.57) (\$73.21) \$444,261.08	\$160,642.36
Assessment to Pro Assessment Single Family Total Assess Installment Costs Short-Term in Long-Term in Short-Term in Total Installr Total Assess Total Improve Subtota Total Availabi Total Fotal From F	pperty (Current) per Single Family Equivalent / Equivalent Benefit Units ment  (see installment Plan and Summary next page) sstallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (collected this year) stallment Plan (collected this year) ment Costs  ment ement Costs lee Funds nds	\$0.00 \$357,500.00 \$357,500.00 \$17,500.00 \$17,500.00 \$160,642.36 \$160,715.57] \$373.21) \$404,261.08 \$404,187.88	\$160,642.36
Assessment to Pro Assessment to Pro Assessment Single Family Total Assess  Short-Term in Long-Term in Long-Term in Total Instalin  Oistrict Balance Total Assess Total Improve Subtota Total Availabi Total Instalin Total Instalin	pperty (Current) per Single Family Equivalent / Equivalent Benefit Units ment  (see installment Plan and Summary next page) sstallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (collected this year) stallment Plan (collected this year) ment Costs  ment ement Costs lee Funds nds	\$0.00 \$357,500.00 \$357,500.00 \$17,500.00 \$160,642.36 (\$160,715.57) (\$73.21) \$444,261.08	\$160,642.36
Assessment to Pro Assessment to Pro Assessment Single Family Total Assess  Short-Term in Long-Term in Long-Term in Total Instalin  Oistrict Balance Total Assess Total Improve Subtota Total Availabi Total Instalin Total Instalin	pperty (Current) per Single Family Equivalent / Equivalent Benefit Units ment  (see installment Plan and Summary next page) sstallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (collected this year) stallment Plan (collected this year) ment Costs  ment ement Costs  l   l le Funds inds ent Cost inds ent	\$0.00 \$357,500.00 \$17,500.00 \$17,500.00 \$160,715.57] (\$73.21) \$404,261.08 \$404,187.88 \$375,000.00)	\$160,642.36
Assessment to Pro Assessment to Pro Assessment Single Family Total Assess  Short-Term in Long-Term in Total Installr  District Balance Total Assess Total Mayors Subtola Total Availabl Total Installr Contributions Net Bal	pperty (Current) per Single Family Equivalent / Equivalent Benefit Units ment  (see installment Plan and Summary next page) sstallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (collected this year) stallment Plan (collected this year) ment Costs  ment ement Costs  l   l le Funds inds ent Cost inds ent	\$0.00 \$357,500.00 \$357,500.00 \$17,500.00 \$160,642.36 (\$160,715.57) (\$73.21) \$404,187.88 (\$375,000.00) \$0.00	\$160,642.36
Assessment to Pro Assessment to Pro Assessment Single Family Total Assess Short-Term in Long-Term in Long-Term in Long-Term in Total Installr Total Installr Total Assess Total Improve Subtota Total Availabi Total Fu Total Installr Contributions Net Bala	perty (Current)  per Single Family Equivalent (Equivalent Benefit Units ment  (see installment Plan and Summary next page)  stallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (collected this year) stallment Plan (collected this year) nent Costs  ment ment Costs  I  le Funds inds inds el Funds inds inds ent Cost from other sources ance ince (surplus is +; defecit is ())	\$0.00 \$357,500.00 \$357,500.00 \$17,500.00 \$160,642.36 (\$160,715.57) (\$73.21) \$404,187.88 (\$375,000.00) \$0.00	\$160,642.36
Assessment to Pro Assessment Single Family Total Assess Installment Costs Short-Term in Long-Term in Short-Term in Total Installm Total Assess Total Improve Subtota Total Availabi Total Full Total Installm Contributions Net Bala District Balance  Assessment C Assessment C Assessment C Assessment C	perty (Current) per Single Family Equivalent / Equivalent Benefit Units ment  (see installment Plan and Summary next page) sstallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (collected this year) stallment Plan (collected this year) stallment Plan (collected this year) ment Costs  ment ment Costs le le Funds inds inds inds inds inds inds inds i	\$0.00 \$357,500.00 \$357,500.00 \$17,500.00 \$160,642.36 (\$160,715.57) (\$73.21) \$404,187.88 (\$375,000.00) \$0.00	\$160,642.36 \$375,000.00 \$410,965.96
Assessment to Pro Assessment to Pro Assessment Single Family Total Assess  Short-Term in Long-Term in Long-Term in Total Install  Total Install  District Balance Total Assess Total Improve Subtota Total Availabi Total Ft Total Install Contributions Net Bala  District Balance Assessment C Assessment C Assessment C Assessment C	perty (Current)  per Single Family Equivalent (Equivalent Benefit Units ment  (see installment Plan and Summary next page)  stallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (collected this year) stallment Plan (collected this year) stallment Plan (collected this year) ment Costs  ment ment Costs  l  le Funds inds ele Funds inds end Cost from other sources ance coe (surplus is +; defecit is 0)  alculation  elicit (surplus is subtracted; deficit is added)	\$0.00 \$357,500.00 \$357,500.00 \$17,500.00 \$160,642.36 (\$160,715.57) (\$73.21) \$404,187.88 (\$375,000.00) \$0.00	\$160,642.36 \$375,000.00 \$410,965.96 \$160,642.36 (\$410,965.96
Assessment to Pro Assessment Single Family Total Assess Installment Costs Short-Term in Long-Term in Short-Term in Total Installm Total Assess Total Improve Subtota Total Availabi Total Full Total Installm Contributions Net Bala District Balance  Assessment C Assessment C Assessment C Assessment C	perty (Current)  per Single Family Equivalent (Equivalent Benefit Units ment  (see installment Plan and Summary next page)  stallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (collected this year) stallment Plan (collected this year) stallment Plan (collected this year) ment Costs  ment ment Costs  l  le Funds inds ele Funds inds end Cost from other sources ance coe (surplus is +; defecit is 0)  alculation  elicit (surplus is subtracted; deficit is added)	\$0.00 \$357,500.00 \$357,500.00 \$17,500.00 \$160,642.36 (\$160,715.57) (\$73.21) \$404,187.88 (\$375,000.00) \$0.00	\$160,642.36 \$375,000.00 \$410,965.96
Assessment to Pro Assessment to Pro Assessment Single Family Total Assess Installment Costs. Short-Term in Long-Term in Long-Term in Long-Term in Total Installre Total Assess Total Improve Subtotal Total Availab Total Fu Total Installre Contributions Net Bala District Balance Assessment C Assessment Surplus or Do Net Assessm	perty (Current)  per Single Family Equivalent (Equivalent Benefit Units ment  (See installment Plan and Summary next page)  stallment Plan (previously collected)  stallment Plan (previously collected)  stallment Plan (previously collected)  stallment Plan (collected this year)  stallment Plan (collected this year)  stallment Plan (collected this year)  ment Costs  ment  ement Costs  i le Funds inds ent Cost ince (surplus is +; defecit is (i))  alculation  elicit (surplus is subtracted; deficit is added)  ment  sessment to Property	\$0.00 \$357,500.00 \$357,500.00 \$17,500.00 \$160,642.36 (\$160,715.57) (\$73.21) \$404,187.88 (\$375,000.00) \$0.00	\$160,642.36 \$375,000.00 \$375,000.00 \$160,642.36 (\$410,965.96 (\$250,323.60
Assessment to Pro Assessment Single Family Total Assess Installment Costs Short-Term in Long-Term in Short-Term in Total Installin Total Assess Total Improve Subtota Total Availabi Total Fits Total Installin Contributions Net Bala District Balan District Balan Short-Term in Assess Net Assessment C Assessment C Assessment C Assessment Surplus or De Net Assessment N	perty (Current) per Single Family Equivalent (Equivalent Benefit Units ment  (See installment Plan and Summary next page) sstallment Plan (previously collected) sstallment Plan (previously collected) sstallment Plan (collected this year) sstallment Plan (collected this year) sstallment Plan (collected this year) ment Costs  ment ment Costs le le Funds inds ent Cost from other sources ance noce (surplus is +; defect is ()) alculation elicit (surplus is subtracted; deficit is added) ment  sessment to Property ent	\$0.00 \$357,500.00 \$357,500.00 \$17,500.00 \$160,642.36 (\$160,715.57) (\$73.21) \$404,187.88 (\$375,000.00) \$0.00	\$160,642.36 \$375,000.00 \$410,965.96 \$160,642.36 (\$410,965.96
Assessment to Pro Assessment to Pro Assessment Single Family Total Assess Installment Costs: Short-Term in Long-Term in Long-Term in Total Installr Total Installr Total Assess Total Improve Subtota Total Availabil Total File Total Installr Contributions Net Bali District Balance  Met Assessment C Assessment C Assessment C Assessment Surplus or D Net Assessm	perty (Current)  per Single Family Equivalent (Equivalent Benefit Units ment  (See installment Plan and Summary next page)  stallment Plan (previously collected)  stallment Plan (previously collected)  stallment Plan (previously collected)  stallment Plan (collected this year)  stallment Plan (collected this year)  stallment Plan (collected this year)  ment Costs  ment  ement Costs  i le Funds inds ent Cost ince (surplus is +; defecit is (i))  alculation  elicit (surplus is subtracted; deficit is added)  ment  sessment to Property	\$0.00 \$357,500.00 \$357,500.00 \$17,500.00 \$160,642.36 (\$160,715.57) (\$73.21) \$404,187.88 (\$375,000.00) \$0.00	\$160,642.36 \$375,000.00 \$375,000.00 \$160,642.36 (\$410,965.96 (\$250,323.60
Assessment to Pro Assessment to Pro Assessment Single Family Total Assess Installment Costs: Short-Term in Long-Term in Long-Term in Total Installr Total Installr Total Assess Total Improve Subtota Total Availabil Total File Total Installr Contributions Net Bali District Balance  Met Assessment C Assessment C Assessment C Assessment Surplus or D Net Assessm	perty (Current)  per Single Family Equivalent (Equivalent Benefit Units ment  (See Installment Plan and Summary next page)  sstallment Plan (previously collected) sstallment Plan (previously collected) sstallment Plan (collected this year) sstallment Plan (collected this year) snent Costs  ment tement Costs	\$0.00 \$357,500.00 \$357,500.00 \$17,500.00 \$160,642.36 (\$160,715.57) (\$73.21) \$404,187.88 (\$375,000.00) \$0.00	\$160,642.36 \$375,000.00 \$375,000.00 \$410,965.96 \$160,642.36 \$410,965.96 \$5250,323.60
Assessment to Pro Assessment Single Family Total Assess Installment Costs Short-Term in Long-Term in Long-Term in Total Installr Total Installr Total Assess Total Insprove Subtota Total Availabi Total Installr Contributions Net Bala District Balance Assessment C Assessment Surplus or Do Net Assessm	perty (Current) per Single Family Equivalent / Equivalent Benefit Units ment  (see installment Plan and Summary next page) stallment Plan (previously collected) stallment Plan (previously collected) stallment Plan (collected this year) stallment Plan (collected this year) stallment Plan (collected this year) ment Costs  ment ment Costs  le Funds inds ent Cost inds inds ent Cost inds inds ent Cost inds inds inds inds inds inds inds inds	\$0.00 \$357,500.00 \$357,500.00 \$17,500.00 \$160,642.36 (\$160,715.57) (\$73.21) \$404,187.88 (\$375,000.00) \$0.00	\$160,642.36 \$375,000.00 \$375,000.00 \$410,965.96 \$160,642.36 \$410,965.96 \$5250,323.60
Assessment to Pro Assessment to Pro Assessment Single Family Total Assess  Short-Term in Long-Term in Long-Term in Long-Term in Long-Term in Total Install  District Balance Total Assess Total Improve Subtota Total Availabi Total Funding Contributions Net Bala District Balance Assessment Cassessment Surplus or Dr Net Assessment Surplus or Dr Net Assessment Surplus or Dr Net Assessment Allocated Net Assess Single Family Allocated Net Assess Comparison of Net	perty (Current)  per Single Family Equivalent (Equivalent Benefit Units ment  (See Installment Plan and Summary next page)  sstallment Plan (previously collected) sstallment Plan (previously collected) sstallment Plan (collected this year) sstallment Plan (collected this year) snent Costs  ment tement Costs	\$0.00 \$357,500.00 \$357,500.00 \$17,500.00 \$160,642.36 (\$160,715.57) (\$73.21) \$404,187.88 (\$375,000.00) \$0.00	\$160,642.36 \$375,000.00 \$375,000.00 \$410,965.96 \$160,642.36 \$410,965.96 \$5250,323.60



## WILLOW CREEK ESTATES SOUTH - INSTALLMENT SUMMARY

District:	Willow Creek Esta	ites South						
Fiscal Year:	2015-16							
Fund Balance (2015)	\$476,000							
Short Term Installment Summ	ary							
								Approx.
Drainet	Voorh	Dries Veese	Voor 1	Voor 2	Voor 2	Voor 4	Voor F	Total
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Year 2 2012	Year 3 2013	Year 4 2014	Year 5 2015	Required
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Summa	ary							
20.9 10	1							
								Approx.
								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2011	Years 2-5 2012	Years 5-10 2013	Years 10-20 2014	Years 20-30 2015	Required
Street Paver replacement	\$1,000	\$84,000	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$90,000
Landscape and shrub replacement	\$1,000	¢F7.000	\$1,000	\$2,500	\$2,500	\$2,500	¢2 F00	¢20,000
mini-parks (6)	\$1,000	\$57,000	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Oak Avenue-shrub retrofit	\$1,000	\$27,000	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Tree & landscape improvements	\$1,000	\$2,000	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
(or replacement) Wall Paint/power wash (3500 ft)	\$1,000	\$64,000	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$105,000
Signage Retrofit/replacement	\$1,000	\$62,000	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$70,000
(brick and sign)								
Silberhorn relandscaping	\$1,000	\$2,000	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$80,000
Totals:	\$7,000	\$298,000	\$7,000	\$17,500	\$17,500	\$17,500	\$17,500	\$435,000

City of Folsom
Willow Springs Landscaping and Lighting District
Fund 260 - Streetlights Only
2015-16

		Total Budget
Fund Balance Calculation		
Starting Fund Balance (as of MAR 2015)	\$27,367.00	
Estimated Reserve to finance approx. first 6 months of 15-16	(\$6,496.95)	
Available Funds	-	\$20,870.05

1.	neral Maintenance Costs Scheduled	\$0.00	
	Unscheduled	\$0.00	
3.		\$2,500,00	
3.	Streetlights	\$2,500.00	
Ser	vice Costs		
4.	Electrical	\$5,000.00	
5.	Water	\$0.00	
_			
	rent Year Improvement Projects		
6.	No Planned Projects	\$0.00	
	Subtotal of Item 6	\$0.00	
	Subtotal	_	\$7,500
denta'	I Costs		
7.	Professional Services (Engineer's Report and IP)	\$0.00	
8.	Contract Services (all other contracts and services)	\$0.00	
9.	Publications/Mailings/Communications	\$0.00	
10.	Staff	\$0.00	
11.	Overhead	\$0.00	
12.	County Auditor Fee	\$0.00	

Assessment per Single Family Equivalent	\$28.14
Single Family Equivalent Benefit Units	517

Short-Term Installment Plan (previously collected)	\$7,500.00	
Long-Term Installment Plan (previously collected)	\$0.00	
Short-Term Installment Plan (collected this year)	\$1,000.00	
Long-Term Installment Plan (collected this year)	\$0.00	
Total Installment Costs	\$8.5	00.0

Total Assessment	\$14,548.38
Total Improvement Costs	(\$7,500.00)
Subtotal	\$7,048.38
Total Available Funds	\$28,085.05
Total Funds	\$35,133.43
Total Installment Cost	(\$8,500.00)
Contributions from other sources	\$0.00
Net Balance	\$26,633.43

vet Assessment Calculation			
Assessment	\$14,548.38 (\$42,682.48) (\$28,134.10)		
Surplus or Deficit (surplus is subtracted; deficit is added)			
Net Assessment			
Allocated Net Assessment to Property			
Net Assessment	(\$28,134.10)		
Single Family Equivalent Benefit Units	517		
Allocated Net Assessment to Property	(\$54.42)		
Comparison of Net Assessment and Assessment			
Allocated Net Assessment to Property	\$54.42		
Allocated Assessment to Property	\$28.14		
Per Parcel Surplus (+) or Deficit (-)	\$82.56		



## WILLOW SPRINGS - INSTALLMENT SUMMARY

District:	Willow Springs							
Fiscal Year:	2015-16							
Fund Balance (2015)	\$27,367							
Short Term Installment Summ	ary							Approx.
								Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2011	2012	2013	2014	2015	
Light pole repair/replacement	\$1,000	\$6,500	\$0	\$0	\$0	\$1,000	\$1,000	\$45,000
Totals:	\$1,000	\$6,500	\$0	\$0	\$0	\$1,000	\$1,000	\$45,000
Totals:	\$1,000	\$0,000	\$0	20	\$0	\$1,000	\$1,000	\$45,000
Long Term Installment Summa	ary							
								Approx.
								Total
Project	Yearly Installment	Prior Years	Year 1 2011	Years 2-5 2012	Years 5-10 2013	Years 10-20 2014	Years 20-30 2015	Required
	Installment	Collections	2011	2012	2013	2014	2015	
						-		
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10000	\$0	30	\$0	\$0	30	30	40	\$0

# APPENDIX B – ASSESSMENT ROLL, FY 2015-16

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.