

**ENGINEER'S REPORT SUMMARIES - MAINTENANCE DISTRICTS**

**FISCAL YEAR 2019/2020**

Fund #	District Name	Service Type	Fiscal Year 2018/2019				Fiscal Year 2019/2020				Operating Reserves				Prop 218 Ballot Fiscal Year	
			Approved Budget	Approved Assessment	Proposed Abeyance	City Share	Fund Balance Used	Estimated Ending Balance 6/30/19	City Share	Assessment	Revenue Budget	Expense Budget	Engineers Estimated Ending Balance as of 6/30/20	Proposed Abeyance		Fund Balance
100	Quail Creek	L	\$ 45,467.00	\$ 41,000.00			\$ 4,467.00	\$ 36,639.00		\$ 42,500.00	\$ 44,966.00	\$ 34,183.00		\$ 2,456.00	N/A	03/04
101	West Creek Homes 1	B	15,819.18	15,819.18					14,847.54	14,847.54	14,847.54					00/01
101	West Creek Homes 2	SD	1,872.82	1,872.82					2,169.46	2,169.46	2,169.46				24,441.00	00/01
102	Silverado #1	B	55,012.00	55,012.00				82,197.00	60,210.00	60,210.00	60,210.00				18,492.00	00/01
103	Oakmont No.3	L	28,050.00	28,050.00				9,725.00	29,000.00	29,000.00	29,000.00				N/A	17/18
104	Northwood Village	L	11,982.00	6,629.00			5,353.00	6,629.00	6,629.00	6,629.00	12,990.00			5,661.00	N/A	N/A
105	Village Landing	L	9,307.00	9,307.00			3,073.00	18,191.00	9,561.00	9,561.00	18,191.00				N/A	03/04
106	Village West	SD	8,264.00	5,191.00			3,073.00	26,309.00	5,191.00	5,191.00	9,282.00			4,091.00	N/A	N/A
107	E College Homes	SD	4,812.00	3,262.00			1,550.00	743.00	3,262.00	3,262.00	3,681.00			419.00	N/A	01/02
108	Sunset West	B	21,648.00	21,648.00				65,230.00	23,115.00	23,115.00	23,115.00				22,158.00	N/A
109	Glenthaven Park	SD	3,792.00	758.40				33,009.00	758.40	758.40	3,792.00				21,904.00	N/A
110	Oakbrook	SD	10,723.00	8,299.00			2,424.00	9,619.00	8,299.00	8,299.00	10,923.00			2,624.00	21,773.00	N/A
111	Moss Landing	SD	8,047.00	8,047.00				3,205.00	8,170.00	8,170.00	8,170.00				21,563.00	18/19
113	Yosemite Village	SD	7,462.00	4,505.00			2,957.00	11,024.00	4,505.00	4,505.00	7,983.00			3,488.00	23,325.00	N/A
114	Oakmont Village	SD	8,283.00	8,283.00				18,517.00	9,293.00	9,293.00	9,293.00				16,308.00	00/01
115	Pleasanton Park	L	4,843.00	4,843.00				2,540.00	4,843.00	4,843.00	5,944.00			1,091.00	N/A	12/08
116	Deer Park 1&2	SD	4,023.00	4,023.00				31,981.00	4,023.00	4,023.00	31,981.00				23,676.00	N/A
117	Merced Auto Center	B	18,430.00	3,855.00			2,328.75	2,767.00	13,490.00	13,490.00	15,286.00			1,796.00	2,549.00	12/08
118	Quail Run	SD	10,435.00	6,083.00				88,417.00	6,083.00	6,083.00	10,435.00				31,781.00	98/99
119	Landscape District 1	L	992.00	992.00				35,275.00	992.00	992.00	992.00				N/A	N/A
120	Downtown Area 1	L	120,602.97	119,729.59			1,329.56		119,730.00	119,730.00	119,730.00				N/A	N/A
120	Downtown Area 2	L	62,994.03	62,537.85				33,982.00	62,481.00	62,481.00	62,481.00				22,571.00	N/A
121	Ridgeview Meadows	B	12,795.00	11,464.00			1,331.00	608.00	11,464.00	11,464.00	11,464.00			5,851.00	22,609.00	N/A
122	Fahrens Park	B	36,002.00	5,400.00			3,866.60	45,270.00	5,400.00	5,400.00	31,128.00				8,999.00	12/08
123	Villa Santa Fe	SD	571.00	571.00				9,319.00	571.00	571.00	571.00				8,135.00	99/00
124	Olivewood	B	8,662.00	1,532.86			996.84	1,255.00	1,532.86	1,532.86	5,988.64			1,130.36	8,999.00	12/08
125	Campus North	B	16,367.00	11,700.00			4,667.00	12,894.00	12,000.00	12,000.00	17,469.00			5,469.00	8,135.00	99/00
126	Mansionette	B	26,700.00	26,700.00				18,110.00	27,500.00	27,500.00	27,500.00				1,792.00	17/18
127	Hansen Park	B	4,177.00	4,177.00				883.00	4,177.00	4,177.00	4,177.00				3,686.00	01/02
132	Cypress Terrace	SD	3,737.61	3,737.61				58,372.00	3,702.09	3,702.09	3,702.09				9,425.00	02/03
132	Cypress Terrace	B	37,156.39	37,156.39				128,962.00	36,625.91	36,625.91	36,625.91				15,006.00	98/99
136	Las Brisas	B	46,472.00	46,472.00					48,255.00	48,255.00	48,255.00				8,109.00	05/06
139	Paulson Place Zone 1	B	8,675.00	7,550.00				25,270.00	7,800.00	7,800.00	9,286.00				12,872.00	00/01
139	Paulson Place Zone 2	SD	890.00	890.00			1,125.00		1,010.00	1,010.00	1,010.00			1,486.00	17,368.00	00/01
140	Ronnie	SD	4,841.00	4,841.00				64,126.00	5,526.00	5,526.00	5,526.00				30,119.00	00/01
141	Fahrens Pk 2 Zone 1	B	138,903.33	138,903.33				428,404.00	127,551.10	127,551.10	127,551.10				8,109.00	02/03
141	Fahrens Pk 2 Zone 2	SD	2,083.67	2,083.67				41,014.00	1,739.90	1,739.90	1,739.90				30,119.00	00/01
142	LaBella Vista	B	36,462.00	36,462.00					29,920.00	29,920.00	29,920.00				8,109.00	02/03
143	Davenport Ranch	B	2,535.84	2,535.84				82,215.00	2,574.24	2,574.24	2,574.24				5,050.00	02/03
143	Davenport Ranch	B	1,901.88	1,901.88				80,289.00	1,930.68	1,930.68	1,930.68				10,175.00	02/03
144	Davenport Ranch	B	58,958.28	58,958.28					59,851.08	59,851.08	59,851.08				10,175.00	02/03
144	Sequoia Hill	B	11,767.00	9,527.00				2,240.00	9,527.00	9,527.00	9,527.00				6,192.00	03/04
145	Skyross	SD	4,352.00	3,570.09				66,865.00	3,245.87	3,245.87	4,020.50				5,295.00	05/06
148	Lowes	B	16,814.00	16,814.00				41,665.00	16,757.00	16,757.00	16,757.00				603.00	05/06
151	Yosemite Gateway 1	B	26,937.17	26,937.17				47,442.00	25,891.75	25,891.75	25,891.75				8,109.00	05/06
151	Yosemite Gateway 2	B	15,294.83	15,294.83				73,760.00	14,701.25	14,701.25	14,701.25				8,109.00	05/06
153	Visit Del Sol	B	18,757.00	18,757.00				18,209.00	18,209.00	18,209.00	18,209.00				35,562.36	\$ 4,754,468.00
N/A	<b>Total</b>	N/A	<b>\$ 1,010,433.00</b>	<b>\$ 919,884.52</b>	<b>\$ 11,765.60</b>	<b>\$ 43,314.45</b>	<b>\$ 35,468.25</b>	<b>\$ 1,795,408.00</b>	<b>\$ 33,967.78</b>	<b>\$ 912,701.26</b>	<b>\$ 946,669.04</b>	<b>\$ 993,997.00</b>	<b>\$ 1,752,080.04</b>	<b>\$ 11,765.60</b>	<b>\$ 35,562.36</b>	<b>\$ 4,754,468.00</b>

Service Type Abbreviations:

L: Landscape

SD: Storm Drain

B: Both