

Community Facilities District 2003-2 Services

City Manager Recommended

Improvement Area	Fund	Improvement Name	City Manager Recommended			
			6/30/2020 Projected Fund Balance	Proposed Assessment	Proposed Expenditure Budget	6/30/21 Projected Fund Balance
1	164	Bellevue Ranch East	\$ 67,657	\$ 225,333	\$ 225,380	\$ 67,610
2	165	Compass Pointe	422,188	124,533	164,507	382,214
3	166	Sandcastle	39,505	79,625	107,799	11,331
4	167	Bright Development	63,521	40,012	40,010	63,523
5	168	Merced Renaissance	16,037	7,397	17,218	6,216
6	169	Big Valley	5,253	1,144	1,530	4,867
7	170	Bellevue Ranch West	273,211	205,480	242,819	235,872
9	172	University Park	313,416	47,791	47,789	313,418
10	173	Tuscany	18,001	11,629	14,047	15,583
11	174	Provance	362,459	75,073	75,069	362,463
12	175	Promenade	16,061	1,183	1,184	16,060
13	176	Alfarata Ranch	32,002	3,499	3,499	32,002
14	177	Franco	142,082	35,059	35,171	141,970
15	178	Cottages	29,099	18,405	22,895	24,609
16	179	Tuscany East	1,266	11,065	12,331	-
17	180	Hartley Crossing	11,047	1,559	1,558	11,048
18	181	Crossing at River Oaks	10,629	4,626	8,001	7,254
19	182	Mohammed Apartments	6,285	1,170	1,169	6,286
20	183	Sunnyview Apartments	34,803	4,573	4,571	34,805
21	184	University Park II	128,869	51,732	54,731	125,870
22	185	Moraga of Merced	39,649	154,094	154,147	39,596
23	186	Mission Ranch	35,595	20,875	21,103	35,367
24	187	Cypress Terrace 6&7	-	16,437	16,437	-
25	188	Cypress Terrace East	103,314	72,751	72,749	103,316
26	189	Meadows	213,801	55,233	55,231	213,803
27	190	Lantana Estates	78,301	36,416	36,414	78,303
28	191	Meadows 2	103,056	10,742	11,493	102,305
29	192	Paseo	18,869	11,271	14,290	15,850
30	193	Highland Park	61,778	761	13,712	48,827
31	194	Mercy Hospital	162,899	27,118	29,719	160,298
32	195	Fahrens Park Plaza	130,273	15,007	15,007	130,273
33	196	Mansionette Estate #5	4,448	19,504	19,504	4,448
34	197	Northview Profesional Center	-	7,925	7,925	-
35	198	Compass Pointe Apts	7,283	13,135	18,644	1,774
Total			\$ 2,952,658	\$ 1,412,157	\$ 1,567,653	\$ 2,797,162