

ENGINEER'S REPORT SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2019/2020

ATTACHMENT #1

			Fiscal Year 2018/2019						Fiscal Year 2019/2020					Operating Reserves			
		Service						Estimated						Engineers			Projected
Fund #	District Name	Type	Approved Budget	Approved Assessment	Proposed Abeyance	City Share	Fund Balance Used	Ending Balance 6/30/19	City Share	Assessment	Revenue Budget	Expense Budget	Balance as of 6/30/20	Proposed Abeyance	Fund Balance Used	Pump Reserve	Ballot Fiscal Year
100	Quail Creek	L	\$ 45,467.00	\$ 41,000.00			\$ 4,467.00	\$ 36,639.00		\$ 42,500.00	\$ 42,500.00	\$ 44,956.00	\$ 34,183.00		\$ 2,456.00	N/A	03/04
101	West Creek Homes 1	B	15,819.18	15,819.00						14,847.54	14,847.54	14,847.54			-		00/01
	West Creek Homes 2	SD	1,872.82	1,872.82				54,662.00		2,169.46	2,169.46	2,169.46	54,662.00		-	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	82,197.00		-	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	9,725.00		-	N/A	17/18
104	Northwood Village	L	11,982.00	6,629.00			5,353.00	6,673.00		6,629.00	6,629.00	12,290.00	1,012.00		5,661.00	N/A	N/A
105	Village Landing	L	9,307.00	9,307.00				18,191.00		9,561.00	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	22,218.00		4,091.00	23,544.00	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	324.00		419.00	22,839.00	N/A
108	Sunset West	B	21,648.00	21,648.00			-	65,230.00		23,115.00	23,115.00	23,115.00	65,230.00		-	27,158.00	01/02
109	Glenhaven Park	SD	3,792.00	758.40	3,033.60		-	33,009.00		758.40	758.40	3,792.00	29,975.40	3,033.60	-	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	6,995.00		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	3,205.00		-	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	7,993.00	7,536.00		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	18,517.00		-	16,308.00	00/01
115	Pleasanton Park	L	4,843.00	4,843.00			-	2,540.00		4,843.00	4,843.00	5,934.00	1,449.00		1,091.00	N/A	12/08
116	Deer Park 1&2	SD	4,023.00	4,023.00			-	31,961.00		4,023.00	4,023.00	4,023.00	31,961.00		-	23,676.00	N/A
117	Merced Auto Center	B	18,430.00	3,855.00		12,246.75	2,328.25	2,767.00	9,635.00	3,855.00	13,490.00	15,286.00	971.00		1,796.00	2,549.00	12/08
118	Quail Run	SD	10,435.00	6,083.00	4,352.00		-	88,417.00		6,083.00	6,083.00	10,435.00	84,065.00	4,352.00	-	31,781.00	98/99
119	Landscape District 1	L	992.00	992.00			-	35,275.00		992.00	992.00	992.00	35,275.00		-	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
	Downtown Area 2	L	62,994.03	62,537.85				33,982.00		62,481.00	62,481.00	62,481.00	33,982.00		-	N/A	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	608.00		-	22,571.00	N/A
122	Fahrens Park	B	36,002.00	5,400.00		26,735.40	3,866.60	45,270.00	19,877.00	5,400.00	25,277.00	31,128.00	39,419.00		5,851.00	22,609.00	N/A
123	Villa Santa Fe	SD	571.00	571.00				9,319.00		571.00	571.00	571.00	9,319.00		-	N/A	N/A
124	Olivewood	B	6,862.00	1,532.86		4,332.30	996.84	1,255.00	4,455.78	1,532.86	5,988.64	7,119.00	124.64		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	7,425.00		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	18,110.00		-	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	883.00		-	3,686.00	01/02
132	Cypress Terrace	SD	3,737.61	3,737.61						3,702.09	3,702.09	3,702.09			-		02/03
	Cypress Terrace	B	37,156.39	37,156.39				58,372.00		36,625.91	36,625.91	36,625.91	58,372.00		-	9,425.00	02/03
136	Las Brisas	B	46,472.00	46,472.00				128,962.00		48,255.00	48,255.00	48,255.00	128,962.00		-	15,006.00	98/99
139	Paulson Place Zone 1	B	8,675.00	7,550.00						7,800.00	7,800.00	9,286.00			-		00/01
	Paulson Place Zone 2	SD	890.00	890.00			1,125.00	25,270.00		1,010.00	1,010.00	1,010.00	23,784.00		1,486.00	12,872.00	00/01
140	Ronnie	SD	4,841.00	4,841.00				64,126.00		5,526.00	5,526.00	5,526.00	64,126.00		-	17,368.00	00/01
	Fahrens Pk 2 Zone 1	B	138,903.33	138,903.33						127,551.10	127,551.10	127,551.10			-		00/01
141	Fahrens Pk 2 Zone 2	SD	2,083.67	2,083.67				428,404.00		1,739.90	1,739.90	1,739.90	428,404.00		-	30,119.00	00/01
142	LaBella Vista	B	36,462.00	36,462.00				41,014.00		29,920.00	29,920.00	29,920.00	41,014.00		-	8,109.00	02/03
143	Davenport Ranch	B	2,535.84	2,535.84						2,574.24	2,574.24	2,574.24			-		02/03
	Davenport Ranch	B	1,901.88	1,901.88						1,930.68	1,930.68	1,930.68			-		02/03
	Davenport Ranch	B	58,958.28	58,958.28		-		82,215.00		59,851.08	59,851.08	59,851.08	82,215.00		-	5,050.00	02/03
144	Sequoia Hill	B	11,767.00	9,527.00	2,240.00			80,289.00		9,527.00	9,527.00	11,767.00	78,049.00	2,240.00	-	10,175.00	02/03
145	Skymoss	SD	4,352.00	3,570.09						3,245.87	3,245.87	4,020.50			-		03/04
	Skymoss	B	7,559.00	6,200.91	2,140.00			68,865.00		5,721.13	5,721.13	7,086.50	66,725.00	2,140.00	-	6,192.00	03/04
148	Lowe's	B	16,814.00	16,814.00				41,665.00		16,757.00	16,757.00	16,757.00	41,665.00		-	5,295.00	05/06
151	Yosemite Gateway 1	B	26,937.17	26,937.17						25,891.75	25,891.75	25,891.75			-		05/06
	Yosemite Gateway 2	B	15,294.83	15,294.83				47,442.00		14,701.25	14,701.25	14,701.25	47,442.00		-	603.00	05/06
153	Vist Del Sol	B	18,757.00	18,757.00				73,760.00		18,209.00	18,209.00	18,209.00	73,760.00		-	8,109.00	05/06
N/A	Total	N/A	\$ 1,010,433.00	\$ 919,884.52	\$ 11,765.60	\$ 43,314.45	\$ 35,468.25	\$ 1,799,408.00	\$ 1,032,967.78	\$ 912,701.26	\$ 946,669.04	\$ 993,997.00	\$ 1,752,080.04	\$ 11,765.60	\$ 35,562.36	\$ 475,468.00	N/A