

Community Facilities District 2003-2 Services

City Manager Recommended

Improvement			6/30/2017	2017-18 Proposed	Proposed	6/30/18 Projected
Area	Fund	Improvement Name	Projected Fund Balance	Expenditure Budget	Assessment	Fund Balance
1	164	Bellevue Ranch East	\$ 11,307.37	\$ 130,043.00	\$ 130,043.00	\$ 11,307.37
2	165	Compass Pointe	467,080	109,961	109,961	467,080
3	166	Sandcastle	87,291	80,421	51,433	58,303
4	167	Bright Development	65,817	34,889	25,968	56,896
5	168	Merced Renaissance	24,104	11,896	6,831	19,039
6	169	Big Valley	6,534	1,964	1,054	5,624
7	170	Bellevue Ranch West	176,160	99,315	99,315	176,160
9	172	University Park	216,960	35,150	35,150	216,960
10	173	Tuscany	20,194	11,270	10,799	19,723
11	174	Provance	276,619	69,355	69,355	276,619
12	175	Promenade	12,145	1,256	1,096	11,985
13	176	Alfarata Ranch	23,477	3,232	3,232	23,477
14	177	Franco	107,661	19,097	19,097	107,661
15	178	Cottages	30,310	18,256	16,363	28,417
17	180	Hartley Crossing	7,974	1,485	1,485	7,974
18	181	Crossing at River Oaks	13,166	10,300	3,737	6,603
19	182	Mohammed Apartments	3,675	669	669	3,675
20	183	Sunnyview Apartments	23,757	4,324	4,324	23,757
21	184	University Park II	104,337	27,092	19,049	96,294
22	185	Moraga of Merced	35,657	27,587	17,235	25,305
23	186	Mission Ranch	22,568	6,283	6,283	22,568
25	188	Cypress Terrace East	52,497	10,675	10,675	52,497
26	189	Meadows	68,480	48,365	48,365	68,480
27	190	Lantana Estates	25,762	27,834	27,834	25,762
28	191	Meadows 2	68,272	9,954	9,954	68,272
29	192	Paseo	21,174	6,578	4,738	19,334
30	193	Highland Park	75,557	12,992	-	62,565
31	194	Mercy Hospital	156,340	25,104	25,104	156,340
32	195	Fahrens Park Plaza	80,993	13,894	13,894	80,993
Total			\$ 2,285,868.79	\$ 859,241.00	\$ 773,043.00	\$ 2,199,670.79