

ENGINEER'S REPORT SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2019/2020

ATTACHMENT #1

|        |                      |              | Fiscal Year 2018/2019 |                     |                   |              |                   |                                  | Fiscal Year 2019/2020 |               |                |                |                                                  | Operating Reserves |                   |                        |                             |
|--------|----------------------|--------------|-----------------------|---------------------|-------------------|--------------|-------------------|----------------------------------|-----------------------|---------------|----------------|----------------|--------------------------------------------------|--------------------|-------------------|------------------------|-----------------------------|
| Fund # | District Name        | Service Type | 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 Used | Projected Pump Reserve | Prop 218 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                  | \$ 43,314.45          | \$ 912,701.26 | \$ 946,669.04  | \$ 993,997.00  | \$ 1,752,080.04                                  | \$ 11,765.60       | \$ 35,562.36      | \$ 475,468.00          | N/A                         |