

County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
500 508 PRD #8 Sterling Pointe Estates						
Des for Road Improvement	\$ 23,509	\$	\$	\$ 11,469	\$ 12,768	\$ 36,277
Total PRD #8 Sterling Pointe Estates	\$ 23,509	\$	\$	\$ 11,469	\$ 12,768	\$ 36,277
501 1 CSA 28 Z01 Dollar Point Light						
General Reserve	\$ 44,479	\$ 40,000	\$	\$	\$ 20,227	\$ 64,706
Total CSA 28 Z01 Dollar Point Light	\$ 44,479	\$ 40,000	\$	\$	\$ 20,227	\$ 64,706
501 3 CSA 28 Z03 Foresthill Lgt						
General Reserve	\$ 35,172	\$	\$	\$ 2,401	\$ 3,299	\$ 38,471
Des for Contingencies	18,772					18,772
Des for Lights	6,553					6,553
Total CSA 28 Z03 Foresthill Lgt	\$ 60,497	\$	\$	\$ 2,401	\$ 3,299	\$ 63,796
501 4 CSA 28 Z04A1 Lakeshore Lights						
General Reserve	\$ 20,791	\$	\$	\$ 1,632	\$ 2,088	\$ 22,879
Des for Contingencies	11,185					11,185
Des for Lights	3,911					3,911
Total CSA 28 Z04A1 Lakeshore Lights	\$ 35,887	\$	\$	\$ 1,632	\$ 2,088	\$ 37,975
501 6 CSA 28 Z06 Sheridan N/Ent						
General Reserve	\$ 47,189	\$	\$	\$	\$	\$ 47,189
Designations for Future Occurences	15,469					15,469
Des for Contingencies	15,207					15,207
Des for Fire	259,261	32,089			3,516	262,777
Des for Park Improvements	33,613	10,000			6,717	40,330
Total CSA 28 Z06 Sheridan N/Ent	\$ 370,739	\$ 42,089	\$	\$	\$ 10,233	\$ 380,972
501 9 CSA 28 Z09 Dutch Flat Rec						
General Reserve	\$ 27,293	\$ 6,000	\$	\$	\$ 5,127	\$ 32,420
Des for Contingencies	263					263
Total CSA 28 Z09 Dutch Flat Rec	\$ 27,556	\$ 6,000	\$	\$	\$ 5,127	\$ 32,683
501 10 CSA 28 Z10 Quail Lake						
Des for Drainage	\$ 1,380	\$	\$	\$	\$	\$ 1,380
Des for Road Improvement	25,896			2,227	2,237	28,133
Total CSA 28 Z10 Quail Lake	\$ 27,276	\$	\$	\$ 2,227	\$ 2,237	\$ 29,513
501 11 CSA 28 Z11 Sabre City Rec-Lnscp						
General Reserve	\$ 29,088	\$	\$	\$	\$ 2,504	\$ 31,592
Total CSA 28 Z11 Sabre City Rec-Lnscp	\$ 29,088	\$	\$	\$	\$ 2,504	\$ 31,592

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 15 CSA 28 Z15 Golden Oaks Road						
General Reserve	\$ 2,037	\$	\$	\$	\$	\$ 2,037
Des for Contingencies	31,980					31,980
Des for Drainage	10,377			573	573	10,950
Des for Road Improvement	136,310			10,883	11,639	147,949
Total CSA 28 Z15 Golden Oaks Road	\$ 180,704	\$	\$	\$ 11,456	\$ 12,212	\$ 192,916
501 19 CSA 28 Z19 Ponderosa Pal Rd						
Des for Drainage	\$ 28,470	\$ 7,266	\$ 28,157	\$	\$	\$ 313
Des for Road Improvement	36,615	20,000	36,615			
Total CSA 28 Z19 Ponderosa Pal Rd	\$ 65,085	\$ 27,266	\$ 64,772	\$	\$	\$ 313
501 22 CSA 28 Z22 Dry Creek Watershed						
General Reserve	\$ 1,665,121	\$ 1,360,350	\$	\$	\$ 267,226	\$ 1,932,347
Total CSA 28 Z22 Dry Creek Watershed	\$ 1,665,121	\$ 1,360,350	\$	\$	\$ 267,226	\$ 1,932,347
501 31 CSA 28 Z31 Lake Oak Estates Rds						
General Reserve	\$ 15,196	\$	\$	\$	\$	\$ 15,196
Des for Drainage	16,965			333	333	17,298
Des for Road Improvement	123,576			6,321	6,234	129,810
Total CSA 28 Z31 Lake Oak Estates Rds	\$ 155,737	\$	\$	\$ 6,654	\$ 6,567	\$ 162,304
501 32 CSA 28 Z32 Bell Meadows						
Des for Drainage	\$ 948	\$	\$	\$	\$	\$ 948
Des for Road Improvement	6,064			5,389	7,510	13,574
Total CSA 28 Z32 Bell Meadows	\$ 7,012	\$	\$	\$ 5,389	\$ 7,510	\$ 14,522
501 34 CSA 28 Z34 Spring Meadows						
Des for Drainage	\$ 19,540	\$	\$	\$	\$	\$ 19,540
Des for Road Improvement	6,903				6,732	13,635
Des for Park Improvements	42,722				28,197	70,919
Total CSA 28 Z34 Spring Meadows	\$ 69,165	\$	\$	\$	\$ 34,929	\$ 104,094
501 35 CSA 28 Z35 Woodbridge						
General Reserve	\$ 14,731	\$	\$	\$	\$	\$ 14,731
Des for Drainage	39,591		13,578	100		26,013
Des for Lights	25,321	8,934	13,989			11,332
Des for Road Improvement	313,192		282,124	17,876		31,068
Total CSA 28 Z35 Woodbridge	\$ 392,835	\$ 8,934	\$ 309,691	\$ 17,976	\$	\$ 83,144
501 37 CSA 28 Z37 Timberline Roads						
General Reserve	\$ 1,526	\$	\$	\$	\$	\$ 1,526
Des for Drainage	2,032			135	135	2,167
Des for Road Improvement	43,191			2,492	2,470	45,661
Total CSA 28 Z37 Timberline Roads	\$ 46,749	\$	\$	\$ 2,627	\$ 2,605	\$ 49,354

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 39 CSA 28 Z39 Placer Industrial Park						
General Reserve	\$ 3,865	\$	\$	\$	\$	\$
Des for Contingencies	6,847			6,847		
Des for Road Improvement	64,529			55,689	5,331	8,840
Total CSA 28 Z39 Placer Industrial Park	\$ 75,241	\$	\$	\$ 66,401	\$ 5,331	\$ 8,840
501 40 CSA 28 Z40 Robin Court						
Des for Drainage	\$ 2,265	\$	\$	\$	\$	\$ 2,265
Des for Road Improvement	11,382	2,439		10,852		530
Total CSA 28 Z40 Robin Court	\$ 13,647	\$ 2,439	\$	\$ 10,852	\$	\$ 2,795
501 41 CSA 28 Z41 Meadow Creek						
Des for Drainage	\$ 2,142	\$	\$	\$ 108	\$ 108	\$ 2,250
Des for Road Improvement	38,054			2,049	2,320	40,374
Total CSA 28 Z41 Meadow Creek	\$ 40,196	\$	\$	\$ 2,157	\$ 2,428	\$ 42,624
501 42 CSA 28 Z42 PI Ctr Exec						
Des for Drainage	\$ 10,354	\$	\$	\$ 360	\$ 360	\$ 10,714
Des for Lights	9,494	104			208	9,702
Des for Road Improvement	5,277			6,834	58,778	64,055
Total CSA 28 Z42 PI Ctr Exec	\$ 25,125	\$ 104	\$	\$ 7,194	\$ 59,346	\$ 84,471
501 43 CSA 28 Z43 Belle Vista						
Des for Contingencies	\$ 1,176	\$	\$	\$	\$	\$ 1,176
Des for Drainage	426					426
Des for Road Improvement	9,155			593	557	9,712
Total CSA 28 Z43 Belle Vista	\$ 10,757	\$	\$	\$ 593	\$ 557	\$ 11,314
501 44 CSA 28 Z44 Natr WD N/Ent						
Des for Drainage	\$ 4,330	\$	\$	\$ 214	\$ 214	\$ 4,544
Des for Road Improvement	53,196			4,076	4,121	57,317
Total CSA 28 Z44 Natr WD N/Ent	\$ 57,526	\$	\$	\$ 4,290	\$ 4,335	\$ 61,861
501 45 CSA 28 Z45 Uncle Joes Ln-Rd						
General Reserve	\$ 17,000	\$	\$	\$	\$	\$ 17,000
Des for Road Improvement	72,532			4,462	4,340	76,872
Total CSA 28 Z45 Uncle Joes Ln-Rd	\$ 89,532	\$	\$	\$ 4,462	\$ 4,340	\$ 93,872
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr						
General Reserve	\$ 586	\$	\$	\$	\$	\$ 586
Des for Drainage	8,335			70	70	8,405
Des for Road Improvement	40,494			1,231	2,380	42,874
Total CSA 28 Z46 Cedar Oaks Rd&Dr	\$ 49,415	\$	\$	\$ 1,301	\$ 2,450	\$ 51,865

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 48 CSA 28 Z48 Hidden Creek						
General Reserve	\$ 6,500	\$	\$	\$	\$	\$ 6,500
Des for Drainage	7,548				652	8,200
Des for Road Improvement	86,047			4,097	4,417	90,464
Total CSA 28 Z48 Hidden Creek	\$ 100,095	\$	\$	\$ 4,097	\$ 5,069	\$ 105,164
501 49 CSA 28 Z49 Greenbrae						
General Reserve	\$ 877	\$	\$	\$	\$	\$ 877
Des for Drainage	3,432				573	4,005
Des for Road Improvement	13,436			362	594	14,030
Total CSA 28 Z49 Greenbrae	\$ 17,745	\$	\$	\$ 362	\$ 1,167	\$ 18,912
501 50 CSA 28 Z50 Country Meadows						
Des for Drainage	\$ 2,320	\$	\$ 435	\$	\$	\$ 1,885
Des for Road Improvement	21,363	6,183	21,183			180
Total CSA 28 Z50 Country Meadows	\$ 23,683	\$ 6,183	\$ 21,618	\$	\$	\$ 2,065
501 51 CSA 28 Z51 Sunset Terrace						
Des for Road Improvement	\$ 22,057	\$	\$	\$ 1,482	\$ 1,506	\$ 23,563
Total CSA 28 Z51 Sunset Terrace	\$ 22,057	\$	\$	\$ 1,482	\$ 1,506	\$ 23,563
501 56 CSA 28 Z56 Sullivan Ranch						
Des for Drainage	\$ 10,150	\$	\$	\$ 438	\$ 438	\$ 10,588
Des for Road Improvement	137,543			8,317	8,311	145,854
Total CSA 28 Z56 Sullivan Ranch	\$ 147,693	\$	\$	\$ 8,755	\$ 8,749	\$ 156,442
501 57 CSA 28 Z57 Crother HI N/En						
General Reserve	\$ 5,688	\$	\$	\$	\$	\$ 5,688
Des for Road Improvement	2,577		2,028			549
Total CSA 28 Z57 Crother HI N/En	\$ 8,265	\$	\$ 2,028	\$	\$	\$ 6,237
501 58 CSA 28 Z58 PC Septic Trmt						
General Reserve	\$ 37,455	\$ 37,455	\$ 9,157	\$	\$	\$ 28,298
Total CSA 28 Z58 PC Septic Trmt	\$ 37,455	\$ 37,455	\$ 9,157	\$	\$	\$ 28,298
501 59 CSA 28 Z59 Bridgewater						
Des for Drainage	\$ 2,746	\$	\$	\$ 182	\$ 182	\$ 2,928
Des for Road Improvement	61,282			3,470	3,664	64,946
Total CSA 28 Z59 Bridgewater	\$ 64,028	\$	\$	\$ 3,652	\$ 3,846	\$ 67,874
501 60 CSA 28 Z60 Traynor						
Des for Drainage	\$ 9,107	\$	\$	\$	\$ 764	\$ 9,871
Total CSA 28 Z60 Traynor	\$ 9,107	\$	\$	\$	\$ 764	\$ 9,871

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1	2	3	4	5	6	7
501 61 CSA 28 Z61 Discovery Park						
General Reserve	\$ 7,167	\$	\$	\$ 349	\$ 349	\$ 7,516
Des for Contingencies	3,401				168	3,569
Total CSA 28 Z61 Discovery Park	\$ 10,568	\$	\$	\$ 349	\$ 517	\$ 11,085
501 62 CSA 28 Z62 Quail Oaks #3						
Des for Drainage	\$ 3,398	\$	\$	\$	\$	\$ 3,398
Des for Road Improvement	48,714			3,539	3,760	52,474
Des for Landscape Maintenance	879				38	917
Total CSA 28 Z62 Quail Oaks #3	\$ 52,991	\$	\$	\$ 3,539	\$ 3,798	\$ 56,789
501 63 CSA 28 Z63 Mt View						
Des for Road Improvement	\$ 8,582	\$	\$	\$ 563	\$ 837	\$ 9,419
Total CSA 28 Z63 Mt View	\$ 8,582	\$	\$	\$ 563	\$ 837	\$ 9,419
501 64 CSA 28 Z64 Sqr1 Ck						
Des for Drainage	\$ 2,292	\$	\$ 2,000	\$	\$	\$ 292
Des for Road Improvement	39,631	7,720	36,230			3,401
Total CSA 28 Z64 Sqr1 Ck	\$ 41,923	\$ 7,720	\$ 38,230	\$	\$	\$ 3,693
501 65 CSA 28 Z65 Grosvenor Downs						
Des for Drainage	\$ 43,347	\$	\$	\$	\$ 2,953	\$ 46,300
Des for Road Improvement	128,936			11,128	11,623	140,559
Des for Landscape Maintenance	13,788	2,000				13,788
Total CSA 28 Z65 Grosvenor Downs	\$ 186,071	\$ 2,000	\$	\$ 11,128	\$ 14,576	\$ 200,647
501 66 CSA 28 Z66 Dobbas Ranch						
General Reserve	\$ 3,145	\$	\$	\$	\$	\$ 3,145
Des for Drainage	1,221					1,221
Des for Road Improvement	20,453			1,430	1,403	21,856
Total CSA 28 Z66 Dobbas Ranch	\$ 24,819	\$	\$	\$ 1,430	\$ 1,403	\$ 26,222
501 67 CSA 28 Z67 Quail Oaks #1						
Des for Drainage	\$ 11,026	\$	\$	\$ 291	\$ 291	\$ 11,317
Des for Road Improvement	64,735			5,537	5,880	70,615
Des for Landscape Maintenance	5,446				818	6,264
Total CSA 28 Z67 Quail Oaks #1	\$ 81,207	\$	\$	\$ 5,828	\$ 6,989	\$ 88,196
501 68 CSA 28 Z68-3 North Park/Dry Creek						
Des for Drainage	\$ 19,765	\$	\$	\$	\$ 1,922	\$ 21,687
Des for Road Improvement	94,231			4,372	4,626	98,857
Des for Park Improvements	14,994				13,377	28,371
Total CSA 28 Z68-3 North Park/Dry Creek	\$ 128,990	\$	\$	\$ 4,372	\$ 19,925	\$ 148,915

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 69 CSA 28 Z69 Treelake						
Des for Drainage	\$ 35,679	\$	\$	\$ 5,000	\$ 5,000	\$ 40,679
Des for Lights	50,643			38	3,913	54,556
Des for Road Improvement	1,633,742			106,096	105,778	1,739,520
Total CSA 28 Z69 Treelake	\$ 1,720,064	\$	\$	\$ 111,134	\$ 114,691	\$ 1,834,755
501 72 CSA 28 Z72 Southview						
Des for Drainage	\$ 1,743	\$	\$ 1,600	\$ 100	\$	\$ 143
Des for Road Improvement	34,517		31,640	1,723		2,877
Total CSA 28 Z72 Southview	\$ 36,260	\$	\$ 33,240	\$ 1,823	\$	\$ 3,020
501 73 CSA 28 Z73 Cantershire						
Des for Drainage	\$ 2,426	\$	\$	\$ 120	\$ 120	\$ 2,546
Des for Road Improvement	38,791			2,279	2,364	41,155
Total CSA 28 Z73 Cantershire	\$ 41,217	\$	\$	\$ 2,399	\$ 2,484	\$ 43,701
501 74 CSA 28 Z74 Shadow Rock						
Des for Contingencies	\$ 3,064	\$	\$	\$	\$	\$ 3,064
Des for Fire	20,043			1,135	1,135	21,178
Des for Road Improvement	74,083			10,224	10,559	84,642
Total CSA 28 Z74 Shadow Rock	\$ 97,190	\$	\$	\$ 11,359	\$ 11,694	\$ 108,884
501 75 CSA 28 Z75 Kailua Park						
Des for Road Improvement	\$ 148,741	\$	\$	\$ 9,879	\$ 11,600	\$ 160,341
Total CSA 28 Z75 Kailua Park	\$ 148,741	\$	\$	\$ 9,879	\$ 11,600	\$ 160,341
501 76 CSA 28 Z76 Western Placer Fire						
General Reserve	\$ 17,559	\$	\$	\$	\$ 95,135	\$ 112,694
Des for F/A Acq	470,143	32,751	32,751			437,392
Des for Contingencies	78,560		38,560	302		40,000
Des for Fire	302	302	302			
Total CSA 28 Z76 Western Placer Fire	\$ 566,564	\$ 33,053	\$ 71,613	\$ 302	\$ 95,135	\$ 590,086
501 77 CSA 28 Z77 Stratford Downs						
Des for Drainage	\$ 53,874	\$	\$	\$	\$ 4,825	\$ 58,699
Des for Road Improvement	87,459			4,572	4,716	92,175
Des for Landscape Maintenance	5,996	5,000	3,707			2,289
Total CSA 28 Z77 Stratford Downs	\$ 147,329	\$ 5,000	\$ 3,707	\$ 4,572	\$ 9,541	\$ 153,163
501 78 CSA 28 Z78 Kentucky Greens						
Des for Contingencies	\$ 6,729	\$	\$	\$	\$	\$ 6,729
Des for Drainage	5,858			500	500	6,358
Des for Fire	7,876				30	7,906
Des for Road Improvement	102,088			5,831	5,608	107,696
Total CSA 28 Z78 Kentucky Greens	\$ 122,551	\$	\$	\$ 6,331	\$ 6,138	\$ 128,689

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1	2	3	4	5	6	7
501 79 CSA 28 Z79 Walden Woods #5						
Des for Drainage	\$ 1,168	\$	\$	\$	\$	\$ 1,168
Des for Road Improvement	18,586	6,034	16,655			1,931
Total CSA 28 Z79 Walden Woods #5	\$ 19,754	\$ 6,034	\$ 16,655	\$	\$	\$ 3,099
501 80 CSA 28 Z80 Frances Ridge						
Des for Drainage	\$ 486	\$	\$ 372	\$	\$	\$ 114
Des for Road Improvement	9,321	4,821	9,321			
Total CSA 28 Z80 Frances Ridge	\$ 9,807	\$ 4,821	\$ 9,693	\$	\$	\$ 114
501 82 CSA 28 Z82 Pheasant Grove						
Des for Drainage	\$ 5,123	\$	\$	\$	\$	\$ 5,123
Des for Road Improvement	49,485			3,676	3,780	53,265
Des for Landscape Maintenance	8,622				4,838	13,460
Total CSA 28 Z82 Pheasant Grove	\$ 63,230	\$	\$	\$ 3,676	\$ 8,618	\$ 71,848
501 84 CSA 28 Z84 Dream Ranch						
General Reserve	\$ 5,198	\$	\$	\$	\$	\$ 5,198
Des for Contingencies	11,618					11,618
Des for Drainage	9,966			595	595	10,561
Des for Fire	41,860				1,140	43,000
Des for Road Improvement	152,920			11,316	11,047	163,967
Total CSA 28 Z84 Dream Ranch	\$ 221,562	\$	\$	\$ 11,911	\$ 12,782	\$ 234,344
501 85 CSA 28 Z85 Pineview						
Des for Drainage	\$ 10,482	\$	\$	\$	\$	\$ 10,482
Des for Fire	3,145					3,145
Des for Road Improvement	35,841			2,622	2,771	38,612
Total CSA 28 Z85 Pineview	\$ 49,468	\$	\$	\$ 2,622	\$ 2,771	\$ 52,239
501 87 CSA 28 Z87 Atwood Ranch						
Des for Drainage	\$ 28,190	\$	\$	\$	\$ 2,613	\$ 30,803
Des for Road Improvement	66,217		64,470	3,559		1,747
Des for Landscape Maintenance	14,860				1,283	16,143
Total CSA 28 Z87 Atwood Ranch	\$ 109,267	\$	\$ 64,470	\$ 3,559	\$ 3,896	\$ 48,693
501 88 CSA 28 Z88 Spring Valley						
Des for Contingencies	\$ 1,378	\$	\$	\$	\$	\$ 1,378
Des for Fire	11,414					11,414
Des for Road Improvement	71,491			5,290	6,119	77,610
Total CSA 28 Z88 Spring Valley	\$ 84,283	\$	\$	\$ 5,290	\$ 6,119	\$ 90,402

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1	2	3	4	5	6	7
501 89 CSA 28 Z89 Rock Creek Meadow						
Des for Drainage	\$ 3,217	\$	\$	\$	\$	\$ 3,217
Des for Road Improvement	25,783			1,509	1,611	27,394
Total CSA 28 Z89 Rock Creek Meadow	\$ 29,000	\$	\$	\$ 1,509	\$ 1,611	\$ 30,611
501 90 CSA 28 Z90 Barton Ranch						
General Reserve	\$ 2,316	\$	\$	\$	\$	\$ 2,316
Des for Contingencies	4,695	22			197	4,892
Total CSA 28 Z90 Barton Ranch	\$ 7,011	\$ 22	\$	\$	\$ 197	\$ 7,208
501 92 CSA 28 Z92 Rockview						
Des for Road Improvement	\$ 2,402	\$	\$	\$ 1,662	\$ 16,396	\$ 18,798
Total CSA 28 Z92 Rockview	\$ 2,402	\$	\$	\$ 1,662	\$ 16,396	\$ 18,798
501 94 CSA 28 Z94 Quarry Meadows						
Des for Drainage	\$ 3,271	\$	\$	\$	\$ 123	\$ 3,394
Des for Road Improvement	47,780			2,351	2,487	50,267
Total CSA 28 Z94 Quarry Meadows	\$ 51,051	\$	\$	\$ 2,474	\$ 2,610	\$ 53,661
501 96 CSA 28 Z96 Mammoth Ridge						
Des for Drainage	\$ 2,487	\$	\$	\$ 270	\$ 270	\$ 2,757
Des for Road Improvement	80,450			5,138	5,075	85,525
Total CSA 28 Z96 Mammoth Ridge	\$ 82,937	\$	\$	\$ 5,408	\$ 5,345	\$ 88,282
501 97 CSA 28 Z97 Sunset West Fire						
Des for Contingencies	\$ 132,989	\$	\$	\$	\$ 20,415	\$ 153,404
Total CSA 28 Z97 Sunset West Fire	\$ 132,989	\$	\$	\$	\$ 20,415	\$ 153,404
501 98 CSA 28 Z98 Carnelian Circle						
Des for Drainage	\$ 22,029	\$	\$	\$	\$ 300	\$ 22,329
Des for Road Improvement	28,207			5,721	7,320	35,527
Total CSA 28 Z98 Carnelian Circle	\$ 50,236	\$	\$	\$ 6,021	\$ 7,620	\$ 57,856
501 99 CSA 28 Z99 Tamarack						
Des for Road Improvement	\$ 202	\$	\$	\$	\$	\$ 202
Total CSA 28 Z99 Tamarack	\$ 202	\$	\$	\$	\$	\$ 202
501 101 CSA 28 Z101 Almond Knl R&D						
Des for Road Improvement	\$ 40,946	\$	\$	\$ 2,881	\$ 2,846	\$ 43,792
Total CSA 28 Z101 Almond Knl R&D	\$ 40,946	\$	\$	\$ 2,881	\$ 2,846	\$ 43,792
501 102 CSA 28 Z102 Sierra Mesa						
Des for Contingencies	\$ 462	\$	\$	\$	\$	\$ 462
Des for Fire	1,075			12	12	1,087
Des for Road Improvement	15,064			232	484	15,548
Total CSA 28 Z102 Sierra Mesa	\$ 16,601	\$	\$	\$ 244	\$ 496	\$ 17,097

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1	2	3	4	5	6	7
501 103 CSA 28 Z103 Deer Ridge						
Des for Drainage	\$ 8,283	\$	\$	\$ 815	\$ 815	\$ 9,098
Des for Road Improvement	147,488			15,544	17,403	164,891
Total CSA 28 Z103 Deer Ridge	\$ 155,771	\$	\$	\$ 16,359	\$ 18,218	\$ 173,989
501 104 CSA 28 Z104 Black Hawk						
Des for Contingencies	\$ 19,915	\$	\$	\$	\$	\$ 19,915
Des for Fire	28,076					28,076
Des for Road Improvement	238,118	49,294	197,230			40,888
Total CSA 28 Z104 Black Hawk	\$ 286,109	\$ 49,294	\$ 197,230	\$	\$	\$ 88,879
501 106 CSA 28 Z106 Olive Ranch						
Des for Drainage	\$ 4,024	\$	\$	\$ 280	\$ 280	\$ 4,304
Des for Road Improvement	23,066			1,120	1,279	24,345
Total CSA 28 Z106 Olive Ranch	\$ 27,090	\$	\$	\$ 1,400	\$ 1,559	\$ 28,649
501 107 CSA 28 Z107 Foothill Oaks						
Des for Drainage	\$ 6,512	\$	\$	\$ 390	\$ 390	\$ 6,902
Des for Road Improvement	61,438			3,533	3,702	65,140
Total CSA 28 Z107 Foothill Oaks	\$ 67,950	\$	\$	\$ 3,923	\$ 4,092	\$ 72,042
501 109 CSA 28 Z109 Oak Leaf Glen						
Des for Drainage	\$ 50,809	\$	\$	\$ 3,284	\$ 3,284	\$ 54,093
Des for Road Improvement	112,130			7,663	7,644	119,774
Total CSA 28 Z109 Oak Leaf Glen	\$ 162,939	\$	\$	\$ 10,947	\$ 10,928	\$ 173,867
501 111 CSA 28 Z111 Princeton Club						
Des for Drainage	\$ 30,619	\$	\$	\$ 2,005	\$ 2,005	\$ 32,624
Des for Road Improvement	155,361			11,365	11,361	166,722
Total CSA 28 Z111 Princeton Club	\$ 185,980	\$	\$	\$ 13,370	\$ 13,366	\$ 199,346
501 113 CSA 28 Z113 Parkview						
Des for Drainage	\$ 6,646	\$	\$	\$ 402	\$ 402	\$ 7,048
Des for Road Improvement	18,372			938	1,071	19,443
Total CSA 28 Z113 Parkview	\$ 25,018	\$	\$	\$ 1,340	\$ 1,473	\$ 26,491
501 114 CSA 28 Z114 Pine Ridge						
Des for Road Improvement	\$ 38,078	\$	\$	\$ 3,054	\$ 3,014	\$ 41,092
Total CSA 28 Z114 Pine Ridge	\$ 38,078	\$	\$	\$ 3,054	\$ 3,014	\$ 41,092
501 115 CSA 28 Z115 Silver Oaks						
Des for Drainage	\$ 2,376	\$	\$	\$ 100	\$ 100	\$ 2,476
Des for Road Improvement	13,296			628	833	14,129
Total CSA 28 Z115 Silver Oaks	\$ 15,672	\$	\$	\$ 728	\$ 933	\$ 16,605

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Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 116 CSA 28 Z116 Col Estates						
Des for Road Improvement	\$ 21,927	\$	\$	\$ 1,782	\$ 1,800	\$ 23,727
Total CSA 28 Z116 Col Estates	\$ 21,927	\$	\$	\$ 1,782	\$ 1,800	\$ 23,727
501 117 CSA 28 Z117 Whittington Heights						
Des for Fire	\$ 3,895	\$	\$	\$ 313	\$ 313	\$ 4,208
Des for Road Improvement	43,106			1,255	2,545	45,651
Total CSA 28 Z117 Whittington Heights	\$ 47,001	\$	\$	\$ 1,568	\$ 2,858	\$ 49,859
501 120 CSA 28 Z120 Granite Bay						
Des for Landscape Maintenance	\$ 59,487	\$ 20,000	\$	\$	\$ 5,183	\$ 64,670
Total CSA 28 Z120 Granite Bay	\$ 59,487	\$ 20,000	\$	\$	\$ 5,183	\$ 64,670
501 122 CSA 28 Z122 Rainbow Valley						
Des for Road Improvement	\$ 8,064	\$ 118	\$	\$	\$ 8	\$ 8,072
Total CSA 28 Z122 Rainbow Valley	\$ 8,064	\$ 118	\$	\$	\$ 8	\$ 8,072
501 124 CSA 28 Z124 Bradley Ranch						
Des for Road Improvement	\$ 12,715	\$	\$	\$ 695	\$ 1,273	\$ 13,988
Total CSA 28 Z124 Bradley Ranch	\$ 12,715	\$	\$	\$ 695	\$ 1,273	\$ 13,988
501 125 CSA 28 Z125 Balmoral #1&2						
Des for Road Improvement	\$ 21,659	\$ 11,043	\$ 18,110	\$	\$	\$ 3,549
Total CSA 28 Z125 Balmoral #1&2	\$ 21,659	\$ 11,043	\$ 18,110	\$	\$	\$ 3,549
501 128 CSA 28 Z128 Eagle Ridge Est						
Des for Road Improvement	\$ 22,602	\$	\$	\$ 1,951	\$ 1,979	\$ 24,581
Total CSA 28 Z128 Eagle Ridge Est	\$ 22,602	\$	\$	\$ 1,951	\$ 1,979	\$ 24,581
501 129 CSA 28 Z129 Pheasant Knoll						
Des for Road Improvement	\$ 15,067	\$ 6,702	\$ 12,136	\$	\$	\$ 2,931
Total CSA 28 Z129 Pheasant Knoll	\$ 15,067	\$ 6,702	\$ 12,136	\$	\$	\$ 2,931
501 132 CSA 28 Z132 Sterling Pointe						
Des for Road Improvement	\$ 91,803	\$ 7,959	\$	\$	\$ 12,405	\$ 104,208
Total CSA 28 Z132 Sterling Pointe	\$ 91,803	\$ 7,959	\$	\$	\$ 12,405	\$ 104,208
501 134 CSA 28 Z134 Meadow View Estates						
Des for Drainage	\$ 5,301	\$	\$	\$ 370	\$ 370	\$ 5,671
Des for Road Improvement	76,809			7,038	7,318	84,127
Total CSA 28 Z134 Meadow View Estates	\$ 82,110	\$	\$	\$ 7,408	\$ 7,688	\$ 89,798
501 135 CSA 28 Z135 Miners Ravine						
Des for Road Improvement	\$ 64,652	\$	\$ 57,174	\$ 4,550	\$	\$ 7,478
Total CSA 28 Z135 Miners Ravine	\$ 64,652	\$	\$ 57,174	\$ 4,550	\$	\$ 7,478

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 Reserves/Designations
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Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 136 CSA 28 Z136 Winterhawk						
Des for Drainage	\$ 15,776	\$	\$	\$ 170	\$ 170	\$ 15,946
Des for Road Improvement	37,612			3,237	3,402	41,014
Total CSA 28 Z136 Winterhawk	\$ 53,388	\$	\$	\$ 3,407	\$ 3,572	\$ 56,960
501 145 CSA 28 Z145 Granite Creek						
Des for Drainage	\$ 976	\$	\$	\$	\$	\$ 976
Des for Road Improvement	44,766	671			10,382	55,148
Des for Park Improvements	557					557
Total CSA 28 Z145 Granite Creek	\$ 46,299	\$ 671	\$	\$	\$ 10,382	\$ 56,681
501 146 CSA 28 Z146 Eagle Rock Roads						
Des for Drainage	\$ 1,610	\$	\$	\$ 94	\$ 94	\$ 1,704
Des for Fire	37,274			4,692	4,692	41,966
Des for Road Improvement	59,781		54,978	4,598		4,803
Total CSA 28 Z146 Eagle Rock Roads	\$ 98,665	\$	\$ 54,978	\$ 9,384	\$ 4,786	\$ 48,473
501 147 CSA 28 Z147 Applegate Park						
Des for Park Improvements	\$ 16,409	\$ 9,000	\$ 7,479	\$	\$	\$ 8,930
Total CSA 28 Z147 Applegate Park	\$ 16,409	\$ 9,000	\$ 7,479	\$	\$	\$ 8,930
501 148 CSA 28 Z148 Winchester						
Des for Drainage	\$ 148,265	\$	\$	\$ 23,265	\$ 23,265	\$ 171,530
Des for Road Improvement	1,148,784			131,833	193,750	1,342,534
Total CSA 28 Z148 Winchester	\$ 1,297,049	\$	\$	\$ 155,098	\$ 217,015	\$ 1,514,064
501 150 CSA 28 Z150 Dutch Flat Fire						
Des for F/A Acq	\$ 76,846	\$	\$	\$	\$ 47,987	\$ 124,833
Des for Contingencies	40,000		30,000			10,000
Total CSA 28 Z150 Dutch Flat Fire	\$ 116,846	\$	\$ 30,000	\$	\$ 47,987	\$ 134,833
501 151 CSA 28 Z151 Sunset Estates						
Des for Drainage	\$ 1,813	\$	\$	\$ 177	\$ 177	\$ 1,990
Des for Road Improvement	17,616			1,601	1,730	19,346
Total CSA 28 Z151 Sunset Estates	\$ 19,429	\$	\$	\$ 1,778	\$ 1,907	\$ 21,336
501 152 CSA 28 Z152 Chelshire Downs						
Des for Drainage	\$ 748	\$ 748	\$ 748	\$	\$	\$
Des for Road Improvement	24,245	24,245	24,245			
Total CSA 28 Z152 Chelshire Downs	\$ 24,993	\$ 24,993	\$ 24,993	\$	\$	\$
501 153 CSA 28 Z153 Atwood Ranch II						
Des for Drainage	\$ 13,119	\$	\$ 6,465	\$ 521	\$	\$ 6,654
Des for Road Improvement	32,174		30,307	4,693		1,867
Total CSA 28 Z153 Atwood Ranch II	\$ 45,293	\$	\$ 36,772	\$ 5,214	\$	\$ 8,521

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 154 CSA 28 Z154 Silverwood Rds/Trail						
Des for Road Improvement	\$ 35,188	\$	\$	\$ 1,813	\$ 3,583	\$ 38,771
Total CSA 28 Z154 Silverwood Rds/Trail	\$ 35,188	\$	\$	\$ 1,813	\$ 3,583	\$ 38,771
501 155 CSA 28 Z155 Creekside Meadows						
Des for Drainage	\$ 4,185	\$	\$	\$ 450	\$ 450	\$ 4,635
Des for Road Improvement	12,412			1,047	1,153	13,565
Total CSA 28 Z155 Creekside Meadows	\$ 16,597	\$	\$	\$ 1,497	\$ 1,603	\$ 18,200
501 157 CSA 28 Z157 Placer Corp Center						
Des for Drainage	\$ 11,714	\$	\$	\$ 1,374	\$ 1,374	\$ 13,088
Des for Road Improvement	259,252		222,682	26,120		36,570
Total CSA 28 Z157 Placer Corp Center	\$ 270,966	\$	\$ 222,682	\$ 27,494	\$ 1,374	\$ 49,658
501 158 CSA 28 Z158 Douglas Ranch						
Des for Drainage	\$ 7,812	\$	\$	\$ 945	\$ 945	\$ 8,757
Des for Road Improvement	177,522		157,300	17,960		20,222
Des for Landscape Maintenance	9,722				9,502	19,224
Total CSA 28 Z158 Douglas Ranch	\$ 195,056	\$	\$ 157,300	\$ 18,905	\$ 10,447	\$ 48,203
501 159 CSA 28 Z159 Loomis Ranch						
Des for Road Improvement	\$ 28,544	\$	\$	\$ 3,444	\$ 3,715	\$ 32,259
Total CSA 28 Z159 Loomis Ranch	\$ 28,544	\$	\$	\$ 3,444	\$ 3,715	\$ 32,259
501 160 CSA 28 Z160 Kemper Oaks						
Des for Road Improvement	\$ 5,415	\$	\$	\$ 598	\$ 692	\$ 6,107
Total CSA 28 Z160 Kemper Oaks	\$ 5,415	\$	\$	\$ 598	\$ 692	\$ 6,107
501 161 CSA 28 Z161 Village at Squaw Valley						
General Reserve	\$ 18,613	\$	\$	\$ 86	\$ 86	\$ 18,699
Des for Drainage	13,470			1,357	2,470	15,940
Total CSA 28 Z161 Village at Squaw Valley	\$ 32,083	\$	\$	\$ 1,443	\$ 2,556	\$ 34,639
501 162 CSA 28 Z162 Squaw Valley Park						
Des for Park Improvements	\$ 51,506	\$	\$ 5,631	\$	\$	\$ 45,875
Total CSA 28 Z162 Squaw Valley Park	\$ 51,506	\$	\$ 5,631	\$	\$	\$ 45,875
501 163 CSA 28 Z163 Miner's Creek						
Des for Drainage	\$ 2,567	\$	\$	\$ 359	\$ 359	\$ 2,926
Des for Road Improvement	40,294		34,765	4,773		5,529
Total CSA 28 Z163 Miner's Creek	\$ 42,861	\$	\$ 34,765	\$ 5,132	\$ 359	\$ 8,455
501 165 CSA 28 Z165 Dry Creek Fire						
Des for F/A Acq	\$ 202,247	\$	\$	\$	\$ 155,571	\$ 357,818
Des for Contingencies	458,863	99,903	218,862			240,001
Total CSA 28 Z165 Dry Creek Fire	\$ 661,110	\$ 99,903	\$ 218,862	\$	\$ 155,571	\$ 597,819

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 166 CSA 28 Z166 Canyon View						
General Reserve	\$ 28	\$	\$	\$	\$	\$ 28
Des for Drainage	1,785			246	246	2,031
Des for Road Improvement	34,984			4,683	5,677	40,661
Total CSA 28 Z166 Canyon View	\$ 36,797	\$	\$	\$ 4,929	\$ 5,923	\$ 42,720
501 167 CSA 28 Z167 Grayhawk						
General Reserve	\$ 10,021	\$	\$	\$	\$	\$ 10,021
Des for Drainage	6,077			909	909	6,986
Des for Road Improvement	146,253		126,721	17,281		19,532
Total CSA 28 Z167 Grayhawk	\$ 162,351	\$	\$ 126,721	\$ 18,190	\$ 909	\$ 36,539
501 168 CSA 28 Z168 Atwood V						
General Reserve	\$ 1,500	\$	\$ 1,500	\$	\$	\$
Des for Drainage	2,188			502	502	2,690
Des for Road Improvement	7,124		6,471	1,173		653
Total CSA 28 Z168 Atwood V	\$ 10,812	\$	\$ 7,971	\$ 1,675	\$ 502	\$ 3,343
501 169 CSA 28 Z169 Dry Creek Park						
Des for Park Improvements	\$ 2,076,705	\$	\$	\$ 383,446	\$ 565,815	\$ 2,642,520
Total CSA 28 Z169 Dry Creek Park	\$ 2,076,705	\$	\$	\$ 383,446	\$ 565,815	\$ 2,642,520
501 170 CSA 28 Z170 Western Knolls						
Des for Drainage	\$ 3,437	\$	\$	\$ 493	\$ 493	\$ 3,930
Des for Road Improvement	37,342		33,927	4,445		3,415
Total CSA 28 Z170 Western Knolls	\$ 40,779	\$	\$ 33,927	\$ 4,938	\$ 493	\$ 7,345
501 174 CSA28 Z174 Cavitt Ranch Estates						
Des for Drainage	\$ 3,883	\$	\$	\$ 513	\$ 513	\$ 4,396
Des for Road Improvement	97,292		84,551	9,755		12,741
Total CSA28 Z174 Cavitt Ranch Estates	\$ 101,175	\$	\$ 84,551	\$ 10,268	\$ 513	\$ 17,137
501 175 CSA28 z175 Sun Valley Oaks						
Des for Drainage	\$ 3,703	\$	\$	\$ 630	\$ 630	\$ 4,333
Des for Road Improvement	86,693		72,352	11,978		14,341
Total CSA28 z175 Sun Valley Oaks	\$ 90,396	\$	\$ 72,352	\$ 12,608	\$ 630	\$ 18,674
501 176 CSA28 Z176 Olympus Village						
Des for Drainage	\$ 10,729	\$	\$	\$ 1,776	\$ 1,776	\$ 12,505
Des for Road Improvement	43,417			5,328	7,026	50,443
Total CSA28 Z176 Olympus Village	\$ 54,146	\$	\$	\$ 7,104	\$ 8,802	\$ 62,948
501 177 CSA28 Z177 Blackwood Hills						
Des for Drainage	\$ 1,458	\$	\$	\$ 243	\$ 243	\$ 1,701
Des for Road Improvement	16,087		13,531	2,189		2,556
Total CSA28 Z177 Blackwood Hills	\$ 17,545	\$	\$ 13,531	\$ 2,432	\$ 243	\$ 4,257

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 178 CSA28 Z178 Monte Verde Estates						
Des for Drainage	\$ 3,362	\$	\$	\$ 522	\$ 522	\$ 3,884
Des for Road Improvement	121,557		103,621	16,886		17,936
Total CSA28 Z178 Monte Verde Estates	\$ 124,919	\$	\$ 103,621	\$ 17,408	\$ 522	\$ 21,820
501 179 CSA 28 Z179 Trailhead						
Des for Drainage	\$ 21,327	\$	\$	\$ 3,061	\$ 3,061	\$ 24,388
Des for Road Improvement	121,938		102,634	17,345		19,304
Total CSA 28 Z179 Trailhead	\$ 143,265	\$	\$ 102,634	\$ 20,406	\$ 3,061	\$ 43,692
501 180 CSA 28 Z180 Doyle Ranch						
Des for Drainage	\$ 30,017	\$	\$	\$ 5,723	\$ 5,723	\$ 35,740
Des for Road Improvement	155,496		146,751	22,895		8,745
Total CSA 28 Z180 Doyle Ranch	\$ 185,513	\$	\$ 146,751	\$ 28,618	\$ 5,723	\$ 44,485
501 181 CSA 28 Z181 The Vineyard						
Des for Drainage	\$ 3,031	\$	\$	\$ 484	\$ 484	\$ 3,515
Des for Road Improvement	70,238		59,022	9,203		11,216
Total CSA 28 Z181 The Vineyard	\$ 73,269	\$	\$ 59,022	\$ 9,687	\$ 484	\$ 14,731
501 182 CSA 28 Z182 Old Post Lane						
Des for Drainage	\$ 443	\$	\$	\$	\$	\$ 443
Des for Road Improvement	4,908			963	1,086	5,994
Total CSA 28 Z182 Old Post Lane	\$ 5,351	\$	\$	\$ 963	\$ 1,086	\$ 6,437
501 184 CSA28Z184 Bickford Ranch Parks						
Des for Park Improvements	\$ 49,547	\$	\$	\$ 10,939	\$ 18,401	\$ 67,948
Total CSA28Z184 Bickford Ranch Parks	\$ 49,547	\$	\$	\$ 10,939	\$ 18,401	\$ 67,948
501 185 CSA 28 Z185 Blue Oak Ranch Rds						
Des for Road Improvement	\$ 6,504	\$	\$	\$ 1,081	\$ 1,190	\$ 7,694
Total CSA 28 Z185 Blue Oak Ranch Rds	\$ 6,504	\$	\$	\$ 1,081	\$ 1,190	\$ 7,694
501 187 CSA 28 Z187 Retreat at Northstar R/D/S						
Des for Drainage	\$ 5,451	\$	\$	\$	\$	\$ 5,451
Des for Road Improvement	161,289	2,065			59,126	220,415
Total CSA 28 Z187 Retreat at Northstar R/D/S	\$ 166,740	\$ 2,065	\$	\$	\$ 59,126	\$ 225,866
501 188 CSA28Z188 Bickford Ranch Roads						
Des for Drainage	\$ 462	\$	\$	\$	\$	\$ 462
Des for Road Improvement	3,416			321	1,799	5,215
Total CSA28Z188 Bickford Ranch Roads	\$ 3,878	\$	\$	\$ 321	\$ 1,799	\$ 5,677
501 189 CSA 28 Z189 Bickford Ranch Fire						
Des for F/A Acq	\$	\$	\$	\$ 9,308	\$ 52,006	\$ 52,006
Des for Contingencies	48,757		38,757	1,243		10,000
Total CSA 28 Z189 Bickford Ranch Fire	\$ 48,757	\$	\$ 38,757	\$ 10,551	\$ 52,006	\$ 62,006

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 191 CSA 28 Z191 Atwood III Rds/Drn/Lts						
Des for Drainage	\$ 46,165	\$	\$	\$ 9,305	\$ 9,305	\$ 55,470
Des for Road Improvement	121,632			21,712	27,437	149,069
Total CSA 28 Z191 Atwood III Rds/Drn/Lts	\$ 167,797	\$	\$	\$ 31,017	\$ 36,742	\$ 204,539
501 193 CSA 28 Z193 North Auburn/Ophir Fire						
Des for F/A Acq	\$ 721,570	\$ 70,755	\$ 62,161	\$	\$	\$ 659,409
Des for Contingencies	500,000	246,685	1			499,999
Total CSA 28 Z193 North Auburn/Ophir Fire	\$ 1,221,570	\$ 317,440	\$ 62,162	\$	\$	\$ 1,159,408
501 194 CSA 28 Z194 Martis Valley Recreation						
Des for Park Improvements	\$ 214,408	\$	\$	\$ 73,041	\$ 86,407	\$ 300,815
Total CSA 28 Z194 Martis Valley Recreation	\$ 214,408	\$	\$	\$ 73,041	\$ 86,407	\$ 300,815
501 195 CSA 28 Z195 Rock Saddle Rds/Drn/Lts						
Des for Drainage	\$ 788	\$	\$	\$ 200	\$ 200	\$ 988
Des for Road Improvement	7,264			1,804	2,884	10,148
Total CSA 28 Z195 Rock Saddle Rds/Drn/Lts	\$ 8,052	\$	\$	\$ 2,004	\$ 3,084	\$ 11,136
501 196 CSA 28 Z196 Alexandria Estates Landscape						
Des for Landscape Maintenance	\$ 33,472	\$	\$	\$	\$ 9,697	\$ 43,169
Total CSA 28 Z196 Alexandria Estates Landscape	\$ 33,472	\$	\$	\$	\$ 9,697	\$ 43,169
501 197 CSA 28 Z197 Northstar Highlands Wtr Qtly						
General Reserve	\$ 50,148	\$	\$	\$ 1,256	\$ 111,809	\$ 161,957
Total CSA 28 Z197 Northstar Highlands Wtr Qtly	\$ 50,148	\$	\$	\$ 1,256	\$ 111,809	\$ 161,957
501 199 CSA 28 Z199 Siller Ranch Water Quality						
General Reserve	\$ 143,446	\$	\$	\$ 6,057	\$ 309,005	\$ 452,451
Total CSA 28 Z199 Siller Ranch Water Quality	\$ 143,446	\$	\$	\$ 6,057	\$ 309,005	\$ 452,451
501 200 CSA 28 Z200 Martis Camp Transit						
General Reserve	\$ 269	\$	\$	\$	\$ 297	\$ 566
Total CSA 28 Z200 Martis Camp Transit	\$ 269	\$	\$	\$	\$ 297	\$ 566
501 201 CSA 28 Z201 Timilick Water Quality						
General Reserve	\$ 100,643	\$	\$	\$ 3,649	\$ 217,550	\$ 318,193
Total CSA 28 Z201 Timilick Water Quality	\$ 100,643	\$	\$	\$ 3,649	\$ 217,550	\$ 318,193
501 202 CSA 28 Z202 Timilick Transit						
General Reserve	\$ 19	\$	\$	\$	\$ 283	\$ 302
Total CSA 28 Z202 Timilick Transit	\$ 19	\$	\$	\$	\$ 283	\$ 302
501 203 CSA 28 Z203 Village at Northstar Transit						
General Reserve	\$ 407	\$	\$	\$	\$ 38	\$ 445
Total CSA 28 Z203 Village at Northstar Transit	\$ 407	\$	\$	\$	\$ 38	\$ 445

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 204 CSA 28 Z204 Northstar Highlands Transit						
General Reserve	\$ 99	\$	\$	\$	\$ 53	\$ 152
Total CSA 28 Z204 Northstar Highlands Transit	\$ 99	\$	\$	\$	\$ 53	\$ 152
501 205 CSA 28 Z205 Northside Transit						
General Reserve	\$ 57	\$	\$	\$	\$ 2	\$ 59
Total CSA 28 Z205 Northside Transit	\$ 57	\$	\$	\$	\$ 2	\$ 59
501 206 CSA 28 Z206 Northside Water Quality						
General Reserve	\$ 66	\$	\$	\$ 19	\$ 17,021	\$ 17,087
Total CSA 28 Z206 Northside Water Quality	\$ 66	\$	\$	\$ 19	\$ 17,021	\$ 17,087
501 208 CSA 28 Z208 Nichols Drive Indust Park						
Des for Road Improvement	\$ 31,270	\$	\$	\$ 15,327	\$ 17,067	\$ 48,337
Total CSA 28 Z208 Nichols Drive Indust Park	\$ 31,270	\$	\$	\$ 15,327	\$ 17,067	\$ 48,337
501 210 CSA 28 Z210 Hopkins Village Water Qual						
General Reserve	\$	\$	\$	\$ 57	\$ 6,052	\$ 6,052
Total CSA 28 Z210 Hopkins Village Water Qual	\$	\$	\$	\$ 57	\$ 6,052	\$ 6,052
501 211 CSA 28 Z211 Hopkins Village Transit						
General Reserve	\$ 3	\$	\$	\$	\$ 4	\$ 7
Total CSA 28 Z211 Hopkins Village Transit	\$ 3	\$	\$	\$	\$ 4	\$ 7
501 213 CSA 28 Z213 Donner-Truckee Vet Hosp						
General Reserve	\$	\$	\$	\$ 19	\$ 1,210	\$ 1,210
Total CSA 28 Z213 Donner-Truckee Vet Hosp	\$	\$	\$	\$ 19	\$ 1,210	\$ 1,210
501 214 CSA28 Z214 Quartz Drive Self Storage						
Des for Drainage	\$	\$	\$	\$ 160	\$ 160	\$ 160
Des for Road Improvement				1,452	1,452	1,452
Total CSA28 Z214 Quartz Drive Self Storage	\$	\$	\$	\$ 1,612	\$ 1,612	\$ 1,612
501 215 CSA 28 Z215 Hawks Property PM						
Des for Road Improvement	\$ 2,426	\$	\$	\$ 2,151	\$ 2,417	\$ 4,843
Total CSA 28 Z215 Hawks Property PM	\$ 2,426	\$	\$	\$ 2,151	\$ 2,417	\$ 4,843
Total Special Revenue Funds	\$ 20,533,859	\$ 2,149,260	\$ 2,755,355	\$ 1,748,464	\$ 3,769,517	\$ 21,548,021
Enterprise Funds						
502 2 CSA 28 Z2A3 Sunset Whitney Swr						
General Reserve	\$ 504,879	\$ 139,263	\$	\$	\$ 85,090	\$ 589,969
Res for Plant Imp	178,720				1,673	180,393
Total CSA 28 Z2A3 Sunset Whitney Swr	\$ 683,599	\$ 139,263	\$	\$	\$ 86,763	\$ 770,362
502 6 CSA 28 Z06A1 Sheridan Ent						
General Reserve	\$	\$	\$	\$	\$ 98,337	\$ 98,337
Total CSA 28 Z06A1 Sheridan Ent	\$	\$	\$	\$	\$ 98,337	\$ 98,337

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
502 8 CSA 28 Z06A1 Sheridan Water						
General Reserve	\$	\$	\$	\$	\$ 65,171	\$ 65,171
Total CSA 28 Z06A1 Sheridan Water	\$	\$	\$	\$	\$ 65,171	\$ 65,171
502 23 CSA 28 Z23 Blue Canyon SW						
General Reserve	\$ 37,195	\$	\$	\$	\$ 2,100	\$ 39,295
Total CSA 28 Z23 Blue Canyon SW	\$ 37,195	\$	\$	\$	\$ 2,100	\$ 39,295
502 24 CSA 28 Z24 Applegate Sewer						
General Reserve	\$ 52	\$	\$	\$	\$	\$ 52
Total CSA 28 Z24 Applegate Sewer	\$ 52	\$	\$	\$	\$	\$ 52
502 29 CSA 28 Z29 W Placer Ir-Wtr						
General Reserve	\$ 6,846	\$	\$	\$	\$ 101	\$ 6,947
Total CSA 28 Z29 W Placer Ir-Wtr	\$ 6,846	\$	\$	\$	\$ 101	\$ 6,947
502 55 CSA 28 Z55 Lavoti Trc Sewer						
General Reserve	\$ 118,100	\$	\$ 30,865	\$	\$	\$ 87,235
Res for Plant Imp	27,998					27,998
Total CSA 28 Z55 Lavoti Trc Sewer	\$ 146,098	\$	\$ 30,865	\$	\$	\$ 115,233
502 91 CSA 28 Z91 Auburn Valley						
Des for Contingencies	\$ 23,301	\$	\$	\$	\$ 448	\$ 23,749
Total CSA 28 Z91 Auburn Valley	\$ 23,301	\$	\$	\$	\$ 448	\$ 23,749
502 173 CSA 28 Z173 Dry Creek Sewer						
General Reserve	\$ 892,393	\$	\$ 138,200	\$	\$	\$ 754,193
Res for Plant Imp	253,864	216,448			16,344	270,208
Total CSA 28 Z173 Dry Creek Sewer	\$ 1,146,257	\$ 216,448	\$ 138,200	\$	\$ 16,344	\$ 1,024,401
502 183 CSA 28 Z183 Bickford Ranch Sewer						
General Reserve	\$ 633,808	\$	\$	\$ 99,499	\$ 184,720	\$ 818,528
Total CSA 28 Z183 Bickford Ranch Sewer	\$ 633,808	\$	\$	\$ 99,499	\$ 184,720	\$ 818,528
503 1 Sewer Maint #1 N Auburn						
General Reserve	\$ 2,534,122	\$	\$	\$	\$ 2,937,865	\$ 5,471,987
Res for Plant Imp	6,952,482	1,473,628	3,638,725			3,313,757
Total Sewer Maint #1 N Auburn	\$ 9,486,604	\$ 1,473,628	\$ 3,638,725	\$	\$ 2,937,865	\$ 8,785,744
503 2 Sewer Maint #2 Folsom Lk						
General Reserve	\$ 5,502,431	\$	\$	\$	\$ 1,573,304	\$ 7,075,735
Res for Plant Imp	2,590,777	1,081,922			25,660	2,616,437
Total Sewer Maint #2 Folsom Lk	\$ 8,093,208	\$ 1,081,922	\$	\$	\$ 1,598,964	\$ 9,692,172
503 3 Sewer Maint #3 Folsom Lk						
General Reserve	\$ 103,654	\$	\$	\$	\$ 121,661	\$ 225,315
Res for Plant Imp	267,602	93,886			7,721	275,323
Total Sewer Maint #3 Folsom Lk	\$ 371,256	\$ 93,886	\$	\$	\$ 129,382	\$ 500,638

County of Placer
 Special Districts and Other Agencies
 Reserves/Designations
 Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Total Enterprise Funds	\$ 20,628,224	\$ 3,005,147	\$ 3,807,790	\$ 99,499	\$ 5,120,195	\$ 21,940,629
Total Special Districts and Other Agencies	\$ 41,162,083	\$ 5,154,407	\$ 6,563,145	\$ 1,847,963	\$ 8,889,712	\$ 43,488,650