MEMORANDUM
COUNTY EXECUTIVE OFFICE
ADMINISTRATION
County of Placer

TO: Honorable Board of Supervisors
FROM: David Boesch, County Executive Officer
By: Andy Heath, Assistant County Executive Officer
DATE: June 21, 2016
SUBJECT: Adoption of the FY 2016-17 Special Districts Proposed Budget

ACTION REQUESTED

Adopt the FY 2016-17 Proposed Budgets for Lighting Districts, County Service Area Zones (CSAs), and Sewer Maintenance Districts governed by your Board.

BACKGROUND

The Proposed Budget for Special Districts governed by your Board consists of a summary schedule, detail of provisions for reserves and designations, and revenue and expenditure line-item detail schedules for 192 Districts and CSA zones.

The total amount of $40,840,454 reflects a net decrease of $33.3 million from FY 2015-16 Final Budget. This includes various adjustments in the Lighting Districts, County Service Area, and Sewer Maintenance Districts as well as a net $6.0 million decrease to reserves, compared to a net $3.0 million increase to reserves in FY 2015-16. Significant year over year adjustments are related to the annual budgeted activity of capital improvement projects including Sewer Maintenance District 1 / North Auburn (-$25.5 million) and Sewer Maintenance District 3 / Folsom Lake (-$4.8 million).

Upcoming FY 2016-17 Final Budget Adjustments

The FY 2016-17 Special Districts Final Budget will be presented to the Board in September 2016 with the Placer County FY 2016-17 Final Budget. The Final Budget will include technical adjustments resulting from the financial year-end closing processes and adjustments to reserves, including any further direction from the Board.

FISCAL IMPACT

The proposed expenditure budgets and additions to reserves have been balanced through a combination of estimated revenues, fund balance carryover, and cancellation of reserves. In most cases, final budget adjustments will be required to reflect final year-end fund balance carryover figures, FY 2016-17 revenue estimate adjustments, and occasionally for re-budgeted costs or changes in expenditure categories.

Information and Attachments

The FY 2016-17 Special Districts Proposed Budget is available for review at the Office of the Clerk of the Board. Additional information can be found at the following link:
http://www.placer.ca.gov/Departments/CEO/LatestBudgetInformation.aspx

Attachment 1: FY 2016-17 Special Districts Budget Schedules 12 and 14

State Controller Schedules
County Budget Act
January 2010

Schedule 12

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2016-17

District Name			Total Financing Sources				Total Financing Uses		
			Fund Balance Available 6/30/2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1			2	3	4	5	6	7	8
Special Revenue Funds									
500	100	Granite Bay L & L District	$	$	$ 712,760	$ 712,760	$ 705,540	$ 7,220	$ 712,760
500	200	Kings Beach Benefit Assess Dist No 1			170,000	170,000	170,000		170,000
500	300	Newcastle Light District			6,900	6,900	5,775	1,125	6,900
500	400	Penryn Light District			5,200	5,200	4,158	1,042	5,200
500	501	Penryn Hills PRD#1		3,302	4,721	8,023	8,023		8,023
500	502	Hilltop Court - PRD#2		1,413	4,775	6,188	6,188		6,188
500	503	Ridgewood Heights-PRD #3			2,328	2,328	1,715	613	2,328
500	504	Gray Pine Way PRD #4		871	1,826	2,697	2,697		2,697
500	505	Blue Oak Ranch - PRD #5			1,835	1,835	541	1,294	1,835
500	506	Cerro Vista - PRD #6			14,167	14,167	12,398	1,769	14,167
500	507	Northstar Highlands PRD #7			1,362,440	1,362,440	1,233,844	128,596	1,362,440
500	508	PRD #8 Sterling Pointe Estates			15,545	15,545	2,083	13,462	15,545
501	1	CSA 28 Z01 Dollar Point Light		17,245	16,275	33,520	33,520		33,520
501	3	CSA 28 Z03 Foresthill Lgt			5,100	5,100	3,727	1,373	5,100
501	4	CSA 28 Z04A1 Lakeshore Lights			3,125	3,125	1,897	1,228	3,125
501	6	CSA 28 Z06 Sheridan N/Ent			58,088	58,088	49,231	8,857	58,088
501	9	CSA 28 Z09 Dutch Flat Rec			42,535	42,535	42,535		42,535
501	10	CSA 28 Z10 Quail Lake			2,364	2,364	337	2,027	2,364
501	11	CSA 28 Z11 Sabre City Rec-Lnscp			18,044	18,044	18,044		18,044
501	15	CSA 28 Z15 Golden Oaks Road			10,910	10,910	1,025	9,885	10,910
501	19	CSA 28 Z19 Ponderosa Pal Rd			24,456	24,456	884	23,572	24,456
501	22	CSA 28 Z22 Dry Creek Watershed		1,396,374	386,924	1,783,298	1,783,298		1,783,298
501	31	CSA 28 Z31 Lake Oak Estates Rds			5,615	5,615	358	5,257	5,615
501	32	CSA 28 Z32 Bell Meadows			6,865	6,865	2,275	4,590	6,865
501	34	CSA 28 Z34 Spring Meadows			20,596	20,596	14,447	6,149	20,596
501	35	CSA 28 Z35 Woodbridge		3,787	15,312	19,099	7,123	11,976	19,099
501	37	CSA 28 Z37 Timberline Roads			2,665	2,665	337	2,328	2,665
501	39	CSA 28 Z39 Placer Industrial Park			6,165	6,165	1,028	5,137	6,165
501	40	CSA 28 Z40 Robin Court		25,034		25,034	25,034		25,034
501	41	CSA 28 Z41 Meadow Creek			2,800	2,800	1,341	1,459	2,800
501	42	CSA 28 Z42 Pl Ctr Exec		208	8,215	8,423	2,229	6,194	8,423
501	43	CSA 28 Z43 Belle Vista			766	766	323	443	766
501	44	CSA 28 Z44 Natr WD N/Ent			3,965	3,965	725	3,240	3,965
501	45	CSA 28 Z45 Uncle Joes Ln-Rd			4,016	4,016	347	3,669	4,016
501	46	CSA 28 Z46 Cedar Oaks Rd&Dr			2,725	2,725	2,126	599	2,725
501	48	CSA 28 Z48 Hidden Creek			5,490	5,490	2,158	3,332	5,490
501	49	CSA 28 Z49 Greenbrae		17,652		17,652	17,652		17,652
501	50	CSA 28 Z50 Country Meadows			1,894	1,894	1,226	668	1,894
501	51	CSA 28 Z51 Sunset Terrace			1,617	1,617	960	657	1,617
501	56	CSA 28 Z56 Sullivan Ranch			9,300	9,300	2,448	6,852	9,300

State Controller Schedules
County Budget Act
January 2010

Schedule 12

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2016-17

District Name			Total Financing Sources				Total Financing Uses		
			Fund Balance Available 6/30/2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1			2	3	4	5	6	7	8
501	57	CSA 28 Z57 Crother Hl N/En		1,690	1,794	3,484	3,484		3,484
501	59	CSA 28 Z59 Bridgewater			4,406	4,406	1,353	3,053	4,406
501	60	CSA 28 Z60 Traynor			892	892	892		892
501	61	CSA 28 Z61 Discovery Park			1,102	1,102	852	250	1,102
501	62	CSA 28 Z62 Quail Oaks #3			8,316	8,316	5,222	3,094	8,316
501	63	CSA 28 Z63 Mt View			1,538	1,538	1,118	420	1,538
501	64	CSA 28 Z64 Sqrl Ck			2,176	2,176	1,228	948	2,176
501	65	CSA 28 Z65 Grosvenor Downs			21,690	21,690	12,060	9,630	21,690
501	66	CSA 28 Z66 Dobbas Ranch			1,920	1,920	334	1,586	1,920
501	67	CSA 28 Z67 Quail Oaks #1			12,556	12,556	7,827	4,729	12,556
501	68	CSA 28 Z68-3 North Park/Dry Creek		18,477	22,790	41,267	41,267		41,267
501	69	CSA 28 Z69 Treelake		957,849	124,932	1,082,781	1,080,905	1,876	1,082,781
501	72	CSA 28 Z72 Southview			1,604	1,604	331	1,273	1,604
501	73	CSA 28 Z73 Cantershire			2,920	2,920	920	2,000	2,920
501	74	CSA 28 Z74 Shadow Rock			12,887	12,887	3,014	9,873	12,887
501	75	CSA 28 Z75 Kailua Park			14,036	14,036	5,174	8,862	14,036
501	76	CSA 28 Z76 Western Placer Fire		67,620	211,518	279,138	279,138		279,138
501	77	CSA 28 Z77 Stratford Downs			15,735	15,735	13,206	2,529	15,735
501	78	CSA 28 Z78 Kentucky Greens			6,292	6,292	1,159	5,133	6,292
501	79	CSA 28 Z79 Walden Woods #5			1,344	1,344	327	1,017	1,344
501	80	CSA 28 Z80 Frances Ridge		610	1,240	1,850	1,850		1,850
501	82	CSA 28 Z82 Pheasant Grove			11,592	11,592	8,540	3,052	11,592
501	84	CSA 28 Z84 Dream Ranch			23,295	23,295	13,475	9,820	23,295
501	85	CSA 28 Z85 Pineview		12,896	3,674	16,570	16,570		16,570
501	87	CSA 28 Z87 Atwood Ranch			13,332	13,332	10,872	2,460	13,332
501	88	CSA 28 Z88 Spring Valley			6,244	6,244	1,946	4,298	6,244
501	89	CSA 28 Z89 Rock Creek Meadow			2,024	2,024	912	1,112	2,024
501	90	CSA 28 Z90 Barton Ranch		76	1,360	1,436	1,436		1,436
501	92	CSA 28 Z92 Rockview			2,384	2,384	1,021	1,363	2,384
501	94	CSA 28 Z94 Quarry Meadows		52,290		52,290	52,290		52,290
501	96	CSA 28 Z96 Mammoth Ridge			4,870	4,870	359	4,511	4,870
501	97	CSA 28 Z97 Sunset West Fire			3,890,727	3,890,727	3,890,727		3,890,727
501	98	CSA 28 Z98 Carnelian Circle			7,793	7,793	2,489	5,304	7,793
501	99	CSA 28 Z99 Tamarack		473	3,555	4,028	4,028		4,028
501	101	CSA 28 Z101 Almond Knl R&D			2,924	2,924	341	2,583	2,924
501	102	CSA 28 Z102 Sierra Mesa		238	1,828	2,066	2,066		2,066
501	103	CSA 28 Z103 Deer Ridge			23,723	23,723	6,282	17,441	23,723
501	104	CSA 28 Z104 Black Hawk			13,210	13,210	9,887	3,323	13,210
501	106	CSA 28 Z106 Olive Ranch			2,170	2,170	964	1,206	2,170
501	107	CSA 28 Z107 Foothill Oaks			4,414	4,414	1,250	3,164	4,414
501	109	CSA 28 Z109 Oak Leaf Glen			10,685	10,685	879	9,806	10,685

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2016-17

District Name			Total Financing Sources				Total Financing Uses		
			Fund Balance Available 6/30/2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1			2	3	4	5	6	7	8
501	111	CSA 28 Z111 Princeton Club			13,844	13,844	2,172	11,672	13,844
501	113	CSA 28 Z113 Parkview			2,168	2,168	1,123	1,045	2,168
501	114	CSA 28 Z114 Pine Ridge			2,951	2,951	343	2,608	2,951
501	115	CSA 28 Z115 Silver Oaks			1,543	1,543	907	636	1,543
501	116	CSA 28 Z116 Col Estates			2,020	2,020	334	1,686	2,020
501	117	CSA 28 Z117 Whitington Heights			2,632	2,632	1,863	769	2,632
501	120	CSA 28 Z120 Granite Bay			60,324	60,324	60,324		60,324
501	122	CSA 28 Z122 Rainbow Valley		162	1,402	1,564	1,564		1,564
501	124	CSA 28 Z124 Bradley Ranch		16,154	1,500	17,654	17,654		17,654
501	125	CSA 28 Z125 Balmoral #1&2			2,650	2,650	342	2,308	2,650
501	128	CSA 28 Z128 Eagle Ridge Est		29,645	2,190	31,835	31,835		31,835
501	129	CSA 28 Z129 Pheasant Knoll			1,790	1,790	334	1,456	1,790
501	132	CSA 28 Z132 Sterling Pointe			13,782	13,782	1,861	11,921	13,782
501	134	CSA 28 Z134 Meadow View Estates			7,635	7,635	2,279	5,356	7,635
501	135	CSA 28 Z135 Miners Ravine			8,739	8,739	2,368	6,371	8,739
501	145	CSA 28 Z145 Granite Creek			10,375	10,375	9,905	470	10,375
501	146	CSA 28 Z146 Eagle Rock Roads			12,209	12,209	4,864	7,345	12,209
501	147	CSA 28 Z147 Applegate Park			31,677	31,677	31,677		31,677
501	148	CSA 28 Z148 Winchester			247,360	247,360	70,756	176,604	247,360
501	150	CSA 28 Z150 Dutch Flat Fire			65,382	65,382	35,281	30,101	65,382
501	151	CSA 28 Z151 Sunset Estates			2,424	2,424	664	1,760	2,424
501	153	CSA 28 Z153 Atwood Ranch II			4,596	4,596	1,934	2,662	4,596
501	154	CSA 28 Z154 Silverwood Rds/Trail			5,204	5,204	3,262	1,942	5,204
501	155	CSA 28 Z155 Creekside Meadows			2,128	2,128	631	1,497	2,128
501	157	CSA 28 Z157 Placer Corp Center			41,404	41,404	12,870	28,534	41,404
501	158	CSA 28 Z158 Douglas Ranch		8,000	45,464	53,464	33,554	19,910	53,464
501	159	CSA 28 Z159 Loomis Ranch			4,564	4,564	889	3,675	4,564
501	160	CSA 28 Z160 Kemper Oaks			1,199	1,199	533	666	1,199
501	161	CSA 28 Z161 Village at Squaw Valley			3,219	3,219	2,832	387	3,219
501	162	CSA 28 Z162 Squaw Valley Park			39,847	39,847	39,847		39,847
501	163	CSA 28 Z163 Miner's Creek			6,670	6,670	1,109	5,561	6,670
501	165	CSA 28 Z165 Dry Creek Fire	100,622		1,017,691	1,118,313	1,118,313		1,118,313
501	166	CSA 28 Z166 Canyon View			6,983	6,983	1,622	5,361	6,983
501	167	CSA 28 Z167 Grayhawk			25,607	25,607	6,221	19,386	25,607
501	168	CSA 28 Z168 Atwood V			6,005	6,005	3,817	2,188	6,005
501	169	CSA 28 Z169 Dry Creek Park			667,927	667,927	468,910	199,017	667,927
501	170	CSA 28 Z170 Western Knolls			6,680	6,680	1,259	5,421	6,680
501	174	CSA28 Z174 Cavitt Ranch Estates			20,019	20,019	8,204	11,815	20,019
501	175	CSA28 z175 Sun Valley Oaks			18,565	18,565	4,839	13,726	18,565
501	176	CSA28 Z176 Olympus Village			10,597	10,597	2,748	7,849	10,597
501	177	CSA28 Z177 Blackwood Hills			3,622	3,622	1,006	2,616	3,622

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2016-17

District Name			Total Financing Sources				Total Financing Uses		
			Fund Balance Available 6/30/2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1			2	3	4	5	6	7	8
501	178	CSA28 Z178 Monte Verde Estates			46,305	46,305	26,984	19,321	46,305
501	179	CSA 28 Z179 Trailhead			25,568	25,568	3,153	22,415	25,568
501	180	CSA 28 Z180 Doyle Ranch			40,270	40,270	7,892	32,378	40,270
501	181	CSA 28 Z181 The Vineyard			13,526	13,526	2,815	10,711	13,526
501	182	CSA 28 Z182 Old Post Lane			1,615	1,615	588	1,027	1,615
501	184	CSA28Z184 Bickford Ranch Parks			21,778	21,778	9,484	12,294	21,778
501	185	CSA 28 Z185 Blue Oak Ranch Rds			1,647	1,647	534	1,113	1,647
501	187	CSA 28 Z187 Retreat at Northstar R/D/S		1,579	69,367	70,946	70,946		70,946
501	188	CSA28Z188 Bickford Ranch Roads			2,844	2,844	2,528	316	2,844
501	189	CSA 28 Z189 Bickford Ranch Fire			15,693	15,693	7,157	8,536	15,693
501	191	CSA 28 Z191 Atwood III Rds/Drn/Lts			43,103	43,103	8,622	34,481	43,103
501	193	CSA 28 Z193 North Auburn/Ophir Fire		408,573	2,750,474	3,159,047	3,159,047		3,159,047
501	194	CSA 28 Z194 Martis Valley Recreation			130,208	130,208	43,860	86,348	130,208
501	195	CSA 28 Z195 Rock Saddle Rds/Drn/Lts		17,166		17,166	17,166		17,166
501	196	CSA 28 Z196 Alexandria Estates Landscape			16,094	16,094	16,094		16,094
501	197	CSA 28 Z197 Northstar Highlands Wtr Qtly			70,362	70,362	68,749	1,613	70,362
501	198	CSA 28 Z198 The Grove at Granite Bay			31,239	31,239	4,431	26,808	31,239
501	199	CSA 28 Z199 Siller Ranch Water Quality			197,224	197,224	190,056	7,168	197,224
501	200	CSA 28 Z200 Martis Camp Transit			28,240	28,240	25,404	2,836	28,240
501	201	CSA 28 Z201 Timilick Water Quality			136,570	136,570	132,055	4,515	136,570
501	202	CSA 28 Z202 Timilick Transit			8,166	8,166	7,450	716	8,166
501	203	CSA 28 Z203 Village at Northstar Transit		160	2,463	2,623	2,623		2,623
501	204	CSA 28 Z204 Northstar Highlands Transit		2,943	9,900	12,843	12,843		12,843
501	205	CSA 28 Z205 Northside Transit		638	2,075	2,713	2,713		2,713
501	206	CSA 28 Z206 Northside Water Quality		87	11,604	11,691	11,691		11,691
501	208	CSA 28 Z208 Nichols Drive Indust Park			20,689	20,689	2,573	18,116	20,689
501	210	CSA 28 Z210 Hopkins Village Water Qual		60	8,819	8,879	8,879		8,879
501	211	CSA 28 Z211 Hopkins Village Transit			1,745	1,745	1,643	102	1,745
501	213	CSA 28 Z213 Donner-Truckee Vet Hosp		55	1,725	1,780	1,780		1,780
501	214	CSA28 Z214 Quartz Drive Self Storage			3,389	3,389	1,428	1,961	3,389
501	215	CSA 28 Z215 Hawks Property PM			3,270	3,270	1,035	2,235	3,270
501	216	CSA28 Z216 HIDDEN CROSSING			52,082	52,082	7,461	44,621	52,082
501	218	CSA28 Z218 Greyhawk II Rds/Lts/Drn			4,204	4,204	1,020	3,184	4,204
501	219	CSA28 Z219 The Enclave-Rds/Lts/Drn			5,114	5,114	915	4,199	5,114
Total Special Revenue Funds			**$ 100,622**	**$ 3,063,327**	**$ 13,679,776**	**$ 16,843,725**	**$ 15,512,061**	**$ 1,331,664**	**$ 16,843,725**

State Controller Schedules
County Budget Act
January 2010

Schedule 12

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2016-17

District Name			Total Financing Sources				Total Financing Uses		
			Fund Balance Available 6/30/2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1			2	3	4	5	6	7	8
Enterprise Funds									
502	2	CSA 28 Z2A3 Sunset Whitney Swr	$	$ 59,951	$ 465,067	$ 525,018	$ 525,018	$	$ 525,018
502	6	CSA 28 Z06A1 Sheridan Ent			237,516	237,516	233,302	4,214	237,516
502	8	CSA 28 Z06A1 Sheridan Water			141,932	141,932	132,539	9,393	141,932
502	23	CSA 28 Z23 Blue Canyon SW			15,680	15,680	12,357	3,323	15,680
502	24	CSA 28 Z24 Applegate Sewer			1,679,115	1,679,115	1,679,115		1,679,115
502	55	CSA 28 Z55 Lavoti Trc Sewer			139,608	139,608	138,196	1,412	139,608
502	173	CSA 28 Z173 Dry Creek Sewer		1,247	613,952	615,199	615,199		615,199
502	183	CSA 28 Z183 Bickford Ranch Sewer	1,349,955		204,770	1,554,725	1,554,725		1,554,725
503	1	Sewer Maint #1 N Auburn		3,561,163	65,368,516	68,929,679	13,019,512		13,019,512
503	2	Sewer Maint #2 Folsom Lk		722,333	4,526,644	5,248,977	5,116,467		5,116,467
503	3	Sewer Maint #3 Folsom Lk			951,957	951,957	934,438	17,519	951,957
Total Enterprise Funds			**$ 1,349,955**	**$ 4,344,694**	**$ 74,344,757**	**$ 80,039,406**	**$ 23,960,868**	**$ 35,861**	**$ 23,996,729**
Total Special Districts and Other Agencies			**$ 1,450,577**	**$ 7,408,021**	**$ 88,024,533**	**$ 96,883,131**	**$ 39,472,929**	**$ 1,367,525**	**$ 40,840,454**

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances 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
Special Revenue Funds						
500 100 **Granite Bay L & L District**						
Assigned-Park Improvements	$ 150,091	$	$	$ 7,220	$	$ 157,311
Tot Granite Bay L & L District	**$ 150,091**	**$**	**$**	**$ 7,220**	**$**	**$ 157,311**
500 300 **Newcastle Light District**						
Assigned-Conting	$ 82,460	$	$	$ 1,125	$	$ 83,585
Tot Newcastle Light District	**$ 82,460**	**$**	**$**	**$ 1,125**	**$**	**$ 83,585**
500 400 **Penryn Light District**						
Assigned-Conting	$ 79,852	$	$	$ 1,042	$	$ 80,894
Tot Penryn Light District	**$ 79,852**	**$**	**$**	**$ 1,042**	**$**	**$ 80,894**
500 501 **Penryn Hills PRD#1**						
Assigned-Road Improvements	$ 4,212	$ 3,302	$	$	$	$ 910
Tot Penryn Hills PRD#1	**$ 4,212**	**$ 3,302**	**$**	**$**	**$**	**$ 910**
500 502 **Hilltop Court - PRD#2**						
Assigned-Drainage Improvements	$ 667	$	$	$	$	$ 667
Assigned-Road Improvements	7,582	1,413				6,169
Tot Hilltop Court - PRD#2	**$ 8,249**	**$ 1,413**	**$**	**$**	**$**	**$ 6,836**
500 503 **Ridgewood Heights-PRD #3**						
Assigned-Drainage Improvements	$ 425	$	$	$	$	$ 425
Assigned-Road Improvements	1,906			613		2,519
Tot Ridgewood Heights-PRD #3	**$ 2,331**	**$**	**$**	**$ 613**	**$**	**$ 2,944**
500 504 **Gray Pine Way PRD #4**						
Assigned-Drainage Improvements	$ 227	$	$	$	$	$ 227
Assigned-Road Improvements	2,186	871				1,315
Tot Gray Pine Way PRD #4	**$ 2,413**	**$ 871**	**$**	**$**	**$**	**$ 1,542**
500 505 **Blue Oak Ranch - PRD #5**						
Assigned-Road Improvements	$ 6,339	$	$	$ 1,294	$	$ 7,633
Tot Blue Oak Ranch - PRD #5	**$ 6,339**	**$**	**$**	**$ 1,294**	**$**	**$ 7,633**
500 506 **Cerro Vista - PRD #6**						
Assigned-Road Improvements	$ 4,446	$	$	$ 1,769	$	$ 6,215
Tot Cerro Vista - PRD #6	**$ 4,446**	**$**	**$**	**$ 1,769**	**$**	**$ 6,215**
500 507 **Northstar Highlands PRD #7**						
Assigned-Road Improvements	$ 5,202,452	$	$	$ 128,596	$	$ 5,331,048
Tot Northstar Highlands PRD #7	**$ 5,202,452**	**$**	**$**	**$ 128,596**	**$**	**$ 5,331,048**
500 508 **PRD #8 Sterling Pointe Estates**						
Assigned-Road Improvements	$ 62,278	$	$	$ 13,462	$	$ 75,740
Tot PRD #8 Sterling Pointe Estates	**$ 62,278**	**$**	**$**	**$ 13,462**	**$**	**$ 75,740**

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1	2	3	4	5	6	7
501 1 **CSA 28 Z01 Dollar Point Light**						
Assigned-Conting	$ 64,907	$ 17,245	$	$	$	$ 47,662
Tot CSA 28 Z01 Dollar Point Light	**$ 64,907**	**$ 17,245**	**$**	**$**	**$**	**$ 47,662**
501 3 **CSA 28 Z03 Foresthill Lgt**						
Assigned-Conting	$ 67,112	$	$	$ 1,373	$	$ 68,485
Assigned-Lighting Activities	6,553					6,553
Tot CSA 28 Z03 Foresthill Lgt	**$ 73,665**	**$**	**$**	**$ 1,373**	**$**	**$ 75,038**
501 4 **CSA 28 Z04A1 Lakeshore Lights**						
Assigned-Conting	$ 41,835	$	$	$ 1,228	$	$ 43,063
Assigned-Lighting Activities	3,911					3,911
Tot CSA 28 Z04A1 Lakeshore Lights	**$ 45,746**	**$**	**$**	**$ 1,228**	**$**	**$ 46,974**
501 6 **CSA 28 Z06 Sheridan N/Ent**						
Assigned-Conting	$ 77,865	$	$	$	$	$ 77,865
Assigned-Fire Activities	365,414			8,857		374,271
Tot CSA 28 Z06 Sheridan N/Ent	**$ 443,279**	**$**	**$**	**$ 8,857**	**$**	**$ 452,136**
501 9 **CSA 28 Z09 Dutch Flat Rec**						
Assigned-Conting	$ 23,008	$	$	$	$	$ 23,008
Tot CSA 28 Z09 Dutch Flat Rec	**$ 23,008**	**$**	**$**	**$**	**$**	**$ 23,008**
501 10 **CSA 28 Z10 Quail Lake**						
Assigned-Drainage Improvements	$ 1,380	$	$	$	$	$ 1,380
Assigned-Road Improvements	18,633			2,027		20,660
Tot CSA 28 Z10 Quail Lake	**$ 20,013**	**$**	**$**	**$ 2,027**	**$**	**$ 22,040**
501 11 **CSA 28 Z11 Sabre City Rec-Lnscp**						
Assigned-Conting	$ 18,672	$	$	$	$	$ 18,672
Tot CSA 28 Z11 Sabre City Rec-Lnscp	**$ 18,672**	**$**	**$**	**$**	**$**	**$ 18,672**
501 15 **CSA 28 Z15 Golden Oaks Road**						
Assigned-Drainage Improvements	$ 12,543	$	$	$ 494	$	$ 13,037
Assigned-Road Improvements	180,062			9,391		189,453
Tot CSA 28 Z15 Golden Oaks Road	**$ 192,605**	**$**	**$**	**$ 9,885**	**$**	**$ 202,490**
501 19 **CSA 28 Z19 Ponderosa Pal Rd**						
Assigned-Road Improvements	$ 7,517	$	$	$ 23,572	$	$ 31,089
Tot CSA 28 Z19 Ponderosa Pal Rd	**$ 7,517**	**$**	**$**	**$ 23,572**	**$**	**$ 31,089**
501 22 **CSA 28 Z22 Dry Creek Watershed**						
Assigned-Conting	$ 2,610,530	$ 1,396,374	$	$	$	$ 1,214,156
Tot CSA 28 Z22 Dry Creek Watershed	**$ 2,610,530**	**$ 1,396,374**	**$**	**$**	**$**	**$ 1,214,156**

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501 31 **CSA 28 Z31 Lake Oak Estates Rds**						
Assigned-Drainage Improvements	$ 18,220	$	$	$	$	$ 18,220
Assigned-Road Improvements	92,331			5,257		97,588
Tot CSA 28 Z31 Lake Oak Estates Rds	**$ 110,551**	**$**	**$**	**$ 5,257**	**$**	**$ 115,808**
501 32 **CSA 28 Z32 Bell Meadows**						
Assigned-Drainage Improvements	$ 1,408	$	$	$ 230	$	$ 1,638
Assigned-Road Improvements	32,417			4,360		36,777
Tot CSA 28 Z32 Bell Meadows	**$ 33,825**	**$**	**$**	**$ 4,590**	**$**	**$ 38,415**
501 34 **CSA 28 Z34 Spring Meadows**						
Assigned-Drainage Improvements	$ 19,540	$	$	$	$	$ 19,540
Assigned-Road Improvements	76,726			6,149		82,875
Assigned-Park Improvements	9,532					9,532
Tot CSA 28 Z34 Spring Meadows	**$ 105,798**	**$**	**$**	**$ 6,149**	**$**	**$ 111,947**
501 35 **CSA 28 Z35 Woodbridge**						
Assigned-Drainage Improvements	$ 27,969	$	$	$ 600	$	$ 28,569
Assigned-Lighting Activities	5,245	3,787				1,458
Assigned-Road Improvements	217,107			11,376		228,483
Tot CSA 28 Z35 Woodbridge	**$ 250,321**	**$ 3,787**	**$**	**$ 11,976**	**$**	**$ 258,510**
501 37 **CSA 28 Z37 Timberline Roads**						
Assigned-Drainage Improvements	$ 2,646	$	$	$ 116	$	$ 2,762
Assigned-Road Improvements	55,878			2,212		58,090
Tot CSA 28 Z37 Timberline Roads	**$ 58,524**	**$**	**$**	**$ 2,328**	**$**	**$ 60,852**
501 39 **CSA 28 Z39 Placer Industrial Park**						
Assigned-Road Improvements	$ 89,439	$	$	$ 5,137	$	$ 94,576
Tot CSA 28 Z39 Placer Industrial Park	**$ 89,439**	**$**	**$**	**$ 5,137**	**$**	**$ 94,576**
501 40 **CSA 28 Z40 Robin Court**						
Assigned-Drainage Improvements	$ 2,811	$ 2,811	$	$	$	$
Assigned-Road Improvements	22,223	22,223				
Tot CSA 28 Z40 Robin Court	**$ 25,034**	**$ 25,034**	**$**	**$**	**$**	**$**
501 41 **CSA 28 Z41 Meadow Creek**						
Assigned-Drainage Improvements	$ 2,548	$	$	$ 73	$	$ 2,621
Assigned-Road Improvements	24,677			1,386		26,063
Tot CSA 28 Z41 Meadow Creek	**$ 27,225**	**$**	**$**	**$ 1,459**	**$**	**$ 28,684**
501 42 **CSA 28 Z42 Pl Ctr Exec**						
Assigned-Drainage Improvements	$ 12,000	$	$	$ 310	$	$ 12,310
Assigned-Lighting Activities	10,293	208				10,085
Assigned-Road Improvements	86,926			5,884		92,810
Tot CSA 28 Z42 Pl Ctr Exec	**$ 109,219**	**$ 208**	**$**	**$ 6,194**	**$**	**$ 115,205**

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501 43 **CSA 28 Z43 Belle Vista**						
Assigned-Drainage Improvements	$ 475	$	$	$	$	$ 475
Assigned-Road Improvements	4,317			443		4,760
Tot CSA 28 Z43 Belle Vista	**$ 4,792**	**$**	**$**	**$ 443**	**$**	**$ 5,235**
501 44 **CSA 28 Z44 Natr WD N/Ent**						
Assigned-Drainage Improvements	$ 185	$	$	$ 162	$	$ 347
Assigned-Road Improvements	6,663			3,078		9,741
Tot CSA 28 Z44 Natr WD N/Ent	**$ 6,848**	**$**	**$**	**$ 3,240**	**$**	**$ 10,088**
501 45 **CSA 28 Z45 Uncle Joes Ln-Rd**						
Assigned-Road Improvements	$ 90,875	$	$	$ 3,669	$	$ 94,544
Tot CSA 28 Z45 Uncle Joes Ln-Rd	**$ 90,875**	**$**	**$**	**$ 3,669**	**$**	**$ 94,544**
501 46 **CSA 28 Z46 Cedar Oaks Rd&Dr**						
Assigned-Drainage Improvements	$ 2,777	$	$	$ 30	$	$ 2,807
Assigned-Road Improvements	1,484			569		2,053
Tot CSA 28 Z46 Cedar Oaks Rd&Dr	**$ 4,261**	**$**	**$**	**$ 599**	**$**	**$ 4,860**
501 48 **CSA 28 Z48 Hidden Creek**						
Assigned-Conting	$ 6,500	$	$	$	$	$ 6,500
Assigned-Drainage Improvements	10,630					10,630
Assigned-Road Improvements	81,387			3,332		84,719
Tot CSA 28 Z48 Hidden Creek	**$ 98,517**	**$**	**$**	**$ 3,332**	**$**	**$ 101,849**
501 49 **CSA 28 Z49 Greenbrae**						
Assigned-Conting	$ 877	$ 877	$	$	$	$
Assigned-Drainage Improvements	4,966	4,966				
Assigned-Road Improvements	11,809	11,809				
Tot CSA 28 Z49 Greenbrae	**$ 17,652**	**$ 17,652**	**$**	**$**	**$**	**$**
501 50 **CSA 28 Z50 Country Meadows**						
Assigned-Drainage Improvements	$ 1,949	$	$	$ 33	$	$ 1,982
Assigned-Road Improvements	8,307			635		8,942
Tot CSA 28 Z50 Country Meadows	**$ 10,256**	**$**	**$**	**$ 668**	**$**	**$ 10,924**
501 51 **CSA 28 Z51 Sunset Terrace**						
Assigned-Road Improvements	$ 20,646	$	$	$ 657	$	$ 21,303
Tot CSA 28 Z51 Sunset Terrace	**$ 20,646**	**$**	**$**	**$ 657**	**$**	**$ 21,303**
501 56 **CSA 28 Z56 Sullivan Ranch**						
Assigned-Drainage Improvements	$ 12,155	$	$	$ 342	$	$ 12,497
Assigned-Road Improvements	144,198			6,510		150,708
Tot CSA 28 Z56 Sullivan Ranch	**$ 156,353**	**$**	**$**	**$ 6,852**	**$**	**$ 163,205**

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1	2	3	4	5	6	7
501 57 **CSA 28 Z57 Crother HI N/En**						
Assigned-Conting	$ 152	$ 152	$	$	$	$
Assigned-Road Improvements	2,688	1,538				1,150
Tot CSA 28 Z57 Crother HI N/En	**$ 2,840**	**$ 1,690**	**$**	**$**	**$**	**$ 1,150**
501 59 **CSA 28 Z59 Bridgewater**						
Assigned-Drainage Improvements	$ 3,434	$	$	$ 152	$	$ 3,586
Assigned-Road Improvements	55,038			2,901		57,939
Tot CSA 28 Z59 Bridgewater	**$ 58,472**	**$**	**$**	**$ 3,053**	**$**	**$ 61,525**
501 60 **CSA 28 Z60 Traynor**						
Assigned-Drainage Improvements	$ 12,597	$	$	$	$	$ 12,597
Tot CSA 28 Z60 Traynor	**$ 12,597**	**$**	**$**	**$**	**$**	**$ 12,597**
501 61 **CSA 28 Z61 Discovery Park**						
Assigned-Conting	$ 12,776	$	$	$ 250	$	$ 13,026
Tot CSA 28 Z61 Discovery Park	**$ 12,776**	**$**	**$**	**$ 250**	**$**	**$ 13,026**
501 62 **CSA 28 Z62 Quail Oaks #3**						
Assigned-Drainage Improvements	$ 3,878	$	$	$ 154	$	$ 4,032
Assigned-Road Improvements	46,605			2,940		49,545
Tot CSA 28 Z62 Quail Oaks #3	**$ 50,483**	**$**	**$**	**$ 3,094**	**$**	**$ 53,577**
501 63 **CSA 28 Z63 Mt View**						
Assigned-Road Improvements	$ 3,263	$	$	$ 420	$	$ 3,683
Tot CSA 28 Z63 Mt View	**$ 3,263**	**$**	**$**	**$ 420**	**$**	**$ 3,683**
501 64 **CSA 28 Z64 Sqrl Ck**						
Assigned-Drainage Improvements	$ 383	$	$	$ 47	$	$ 430
Assigned-Road Improvements	24,378			901		25,279
Tot CSA 28 Z64 Sqrl Ck	**$ 24,761**	**$**	**$**	**$ 948**	**$**	**$ 25,709**
501 65 **CSA 28 Z65 Grosvenor Downs**						
Assigned-Drainage Improvements	$ 52,759	$	$	$	$	$ 52,759
Assigned-Road Improvements	123,183			9,630		132,813
Assigned-Landscape Maintenance	12,123					12,123
Tot CSA 28 Z65 Grosvenor Downs	**$ 188,065**	**$**	**$**	**$ 9,630**	**$**	**$ 197,695**
501 66 **CSA 28 Z66 Dobbas Ranch**						
Assigned-Drainage Improvements	$ 1,373	$	$	$ 79	$	$ 1,452
Assigned-Road Improvements	18,650			1,507		20,157
Tot CSA 28 Z66 Dobbas Ranch	**$ 20,023**	**$**	**$**	**$ 1,586**	**$**	**$ 21,609**
501 67 **CSA 28 Z67 Quail Oaks #1**						
Assigned-Drainage Improvements	$ 12,391	$	$	$ 236	$	$ 12,627
Assigned-Road Improvements	55,409			4,493		59,902
Tot CSA 28 Z67 Quail Oaks #1	**$ 67,800**	**$**	**$**	**$ 4,729**	**$**	**$ 72,529**

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501 68 **CSA 28 Z68-3 North Park/Dry Creek**						
Assigned-Drainage Improvements	$ 25,156	$	$	$	$	$ 25,156
Assigned-Road Improvements	114,043	18,477				95,566
Assigned-Park Improvements	18,296					18,296
Tot CSA 28 Z68-3 North Park/Dry Creek	**$ 157,495**	**$ 18,477**	**$**	**$**	**$**	**$ 139,018**
501 69 **CSA 28 Z69 Treelake**						
Assigned-Drainage Improvements	$ 50,115	$	$	$ 1,876	$	$ 51,991
Assigned-Lighting Activities	56,831					56,831
Assigned-Road Improvements	1,427,484	957,849				469,635
Tot CSA 28 Z69 Treelake	**$ 1,534,430**	**$ 957,849**	**$**	**$ 1,876**	**$**	**$ 578,457**
501 72 **CSA 28 Z72 Southview**						
Assigned-Drainage Improvements	$ 346	$	$	$ 63	$	$ 409
Assigned-Road Improvements	25,757			1,210		26,967
Tot CSA 28 Z72 Southview	**$ 26,103**	**$**	**$**	**$ 1,273**	**$**	**$ 27,376**
501 73 **CSA 28 Z73 Cantershire**						
Assigned-Drainage Improvements	$ 2,986	$	$	$ 100	$	$ 3,086
Assigned-Road Improvements	38,665			1,900		40,565
Tot CSA 28 Z73 Cantershire	**$ 41,651**	**$**	**$**	**$ 2,000**	**$**	**$ 43,651**
501 74 **CSA 28 Z74 Shadow Rock**						
Assigned-Conting	$ 3,064	$	$	$	$	$ 3,064
Assigned-Fire Activities	20,543			987		21,530
Assigned-Road Improvements	67,517			8,886		76,403
Tot CSA 28 Z74 Shadow Rock	**$ 91,124**	**$**	**$**	**$ 9,873**	**$**	**$ 100,997**
501 75 **CSA 28 Z75 Kailua Park**						
Assigned-Road Improvements	$ 211,494	$	$	$ 8,862	$	$ 220,356
Tot CSA 28 Z75 Kailua Park	**$ 211,494**	**$**	**$**	**$ 8,862**	**$**	**$ 220,356**
501 76 **CSA 28 Z76 Western Placer Fire**						
Assigned-Capital Assets	$ 552,839	$ 67,620	$	$	$	$ 485,219
Assigned-Conting	40,000					40,000
Tot CSA 28 Z76 Western Placer Fire	**$ 592,839**	**$ 67,620**	**$**	**$**	**$**	**$ 525,219**
501 77 **CSA 28 Z77 Stratford Downs**						
Assigned-Drainage Improvements	$ 77,037	$	$	$	$	$ 77,037
Assigned-Road Improvements	82,439			2,529		84,968
Tot CSA 28 Z77 Stratford Downs	**$ 159,476**	**$**	**$**	**$ 2,529**	**$**	**$ 162,005**

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501 78 **CSA 28 Z78 Kentucky Greens**						
Assigned-Conting	$ 6,729	$	$	$	$	$ 6,729
Assigned-Drainage Improvements	7,248			256		7,504
Assigned-Fire Activities	8,030					8,030
Assigned-Road Improvements	52,138			4,877		57,015
Tot CSA 28 Z78 Kentucky Greens	**$ 74,145**	**$**	**$**	**$ 5,133**	**$**	**$ 79,278**
501 79 **CSA 28 Z79 Walden Woods #5**						
Assigned-Drainage Improvements	$ 1,276	$	$	$ 51	$	$ 1,327
Assigned-Road Improvements	11,744			966		12,710
Tot CSA 28 Z79 Walden Woods #5	**$ 13,020**	**$**	**$**	**$ 1,017**	**$**	**$ 14,037**
501 80 **CSA 28 Z80 Frances Ridge**						
Assigned-Drainage Improvements	$ 1,059	$	$	$	$	$ 1,059
Assigned-Road Improvements	9,308	610				8,698
Tot CSA 28 Z80 Frances Ridge	**$ 10,367**	**$ 610**	**$**	**$**	**$**	**$ 9,757**
501 82 **CSA 28 Z82 Pheasant Grove**						
Assigned-Drainage Improvements	$ 5,599	$	$	$ 153	$	$ 5,752
Assigned-Road Improvements	55,568			2,899		58,467
Tot CSA 28 Z82 Pheasant Grove	**$ 61,167**	**$**	**$**	**$ 3,052**	**$**	**$ 64,219**
501 84 **CSA 28 Z84 Dream Ranch**						
Assigned-Conting	$ 16,816	$	$	$	$	$ 16,816
Assigned-Drainage Improvements	12,223			491		12,714
Assigned-Fire Activities	18,567					18,567
Assigned-Road Improvements	75,465			9,329		84,794
Tot CSA 28 Z84 Dream Ranch	**$ 123,071**	**$**	**$**	**$ 9,820**	**$**	**$ 132,891**
501 85 **CSA 28 Z85 Pineview**						
Assigned-Drainage Improvements	$ 10,482	$	$	$	$	$ 10,482
Assigned-Fire Activities	3,145					3,145
Assigned-Road Improvements	48,451	12,896				35,555
Tot CSA 28 Z85 Pineview	**$ 62,078**	**$ 12,896**	**$**	**$**	**$**	**$ 49,182**
501 87 **CSA 28 Z87 Atwood Ranch**						
Assigned-Drainage Improvements	$ 37,527	$	$	$	$	$ 37,527
Assigned-Road Improvements	66,943			2,460		69,403
Tot CSA 28 Z87 Atwood Ranch	**$ 104,470**	**$**	**$**	**$ 2,460**	**$**	**$ 106,930**
501 88 **CSA 28 Z88 Spring Valley**						
Assigned-Conting	$ 1,378	$	$	$	$	$ 1,378
Assigned-Fire Activities	10,704			860		11,564
Assigned-Road Improvements	96,273			3,438		99,711
Tot CSA 28 Z88 Spring Valley	**$ 108,355**	**$**	**$**	**$ 4,298**	**$**	**$ 112,653**

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501 89 **CSA 28 Z89 Rock Creek Meadow**						
Assigned-Drainage Improvements	$ 3,347	$	$	$ 55	$	$ 3,402
Assigned-Road Improvements	17,659			1,057		18,716
Tot CSA 28 Z89 Rock Creek Meadow	**$ 21,006**	**$**	**$**	**$ 1,112**	**$**	**$ 22,118**
501 90 **CSA 28 Z90 Barton Ranch**						
Assigned-Conting	$ 7,840	$ 76	$	$	$	$ 7,764
Tot CSA 28 Z90 Barton Ranch	**$ 7,840**	**$ 76**	**$**	**$**	**$**	**$ 7,764**
501 92 **CSA 28 Z92 Rockview**						
Assigned-Road Improvements	$ 24,732	$	$	$ 1,363	$	$ 26,095
Tot CSA 28 Z92 Rockview	**$ 24,732**	**$**	**$**	**$ 1,363**	**$**	**$ 26,095**
501 94 **CSA 28 Z94 Quarry Meadows**						
Assigned-Drainage Improvements	$ 3,733	$ 3,733	$	$	$	$
Assigned-Road Improvements	48,557	48,557				
Tot CSA 28 Z94 Quarry Meadows	**$ 52,290**	**$ 52,290**	**$**	**$**	**$**	**$**
501 96 **CSA 28 Z96 Mammoth Ridge**						
Assigned-Drainage Improvements	$ 3,522	$	$	$ 225	$	$ 3,747
Assigned-Road Improvements	47,988			4,286		52,274
Tot CSA 28 Z96 Mammoth Ridge	**$ 51,510**	**$**	**$**	**$ 4,511**	**$**	**$ 56,021**
501 97 **CSA 28 Z97 Sunset West Fire**						
Assigned-Conting	$ 495,063	$	$	$	$	$ 495,063
Tot CSA 28 Z97 Sunset West Fire	**$ 495,063**	**$**	**$**	**$**	**$**	**$ 495,063**
501 98 **CSA 28 Z98 Carnelian Circle**						
Assigned-Drainage Improvements	$ 23,195	$	$	$ 265	$	$ 23,460
Assigned-Road Improvements	63,983			5,039		69,022
Tot CSA 28 Z98 Carnelian Circle	**$ 87,178**	**$**	**$**	**$ 5,304**	**$**	**$ 92,482**
501 99 **CSA 28 Z99 Tamarack**						
Assigned-Road Improvements	$ 15,561	$ 473	$	$	$	$ 15,088
Tot CSA 28 Z99 Tamarack	**$ 15,561**	**$ 473**	**$**	**$**	**$**	**$ 15,088**
501 101 **CSA 28 Z101 Almond Knl R&D**						
Assigned-Road Improvements	$ 47,912	$	$	$ 2,583	$	$ 50,495
Tot CSA 28 Z101 Almond Knl R&D	**$ 47,912**	**$**	**$**	**$ 2,583**	**$**	**$ 50,495**
501 102 **CSA 28 Z102 Sierra Mesa**						
Assigned-Fire Activities	$ 792	$	$	$	$	$ 792
Assigned-Road Improvements	10,413	238				10,175
Tot CSA 28 Z102 Sierra Mesa	**$ 11,205**	**$ 238**	**$**	**$**	**$**	**$ 10,967**

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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
501 103 **CSA 28 Z103 Deer Ridge**						
Assigned-Drainage Improvements	$ 12,451	$	$	$ 872	$	$ 13,323
Assigned-Road Improvements	173,091			16,569		189,660
Tot CSA 28 Z103 Deer Ridge	**$ 185,542**	**$**	**$**	**$ 17,441**	**$**	**$ 202,983**
501 104 **CSA 28 Z104 Black Hawk**						
Assigned-Conting	$ 19,915	$	$	$	$	$ 19,915
Assigned-Fire Activities	24,469			332		24,801
Assigned-Road Improvements	124,801			2,991		127,792
Tot CSA 28 Z104 Black Hawk	**$ 169,185**	**$**	**$**	**$ 3,323**	**$**	**$ 172,508**
501 106 **CSA 28 Z106 Olive Ranch**						
Assigned-Drainage Improvements	$ 5,096	$	$	$ 241	$	$ 5,337
Assigned-Road Improvements	17,548			965		18,513
Tot CSA 28 Z106 Olive Ranch	**$ 22,644**	**$**	**$**	**$ 1,206**	**$**	**$ 23,850**
501 107 **CSA 28 Z107 Foothill Oaks**						
Assigned-Drainage Improvements	$ 7,930	$	$	$ 316	$	$ 8,246
Assigned-Road Improvements	54,700			2,848		57,548
Tot CSA 28 Z107 Foothill Oaks	**$ 62,630**	**$**	**$**	**$ 3,164**	**$**	**$ 65,794**
501 109 **CSA 28 Z109 Oak Leaf Glen**						
Assigned-Drainage Improvements	$ 63,499	$	$	$ 2,941	$	$ 66,440
Assigned-Road Improvements	102,783			6,865		109,648
Tot CSA 28 Z109 Oak Leaf Glen	**$ 166,282**	**$**	**$**	**$ 9,806**	**$**	**$ 176,088**
501 111 **CSA 28 Z111 Princeton Club**						
Assigned-Drainage Improvements	$ 40,029	$	$	$ 1,750	$	$ 41,779
Assigned-Road Improvements	173,192			9,922		183,114
Tot CSA 28 Z111 Princeton Club	**$ 213,221**	**$**	**$**	**$ 11,672**	**$**	**$ 224,893**
501 113 **CSA 28 Z113 Parkview**						
Assigned-Drainage Improvements	$ 7,822	$	$	$ 313	$	$ 8,135
Assigned-Road Improvements	10,641			732		11,373
Tot CSA 28 Z113 Parkview	**$ 18,463**	**$**	**$**	**$ 1,045**	**$**	**$ 19,508**
501 114 **CSA 28 Z114 Pine Ridge**						
Assigned-Road Improvements	$ 24,384	$	$	$ 2,608	$	$ 26,992
Tot CSA 28 Z114 Pine Ridge	**$ 24,384**	**$**	**$**	**$ 2,608**	**$**	**$ 26,992**
501 115 **CSA 28 Z115 Silver Oaks**						
Assigned-Drainage Improvements	$ 2,772	$	$	$ 95	$	$ 2,867
Assigned-Road Improvements	11,912			541		12,453
Tot CSA 28 Z115 Silver Oaks	**$ 14,684**	**$**	**$**	**$ 636**	**$**	**$ 15,320**

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501 116 **CSA 28 Z116 Col Estates**						
Assigned-Road Improvements	$ 23,060	$	$	$ 1,686	$	$ 24,746
Tot CSA 28 Z116 Col Estates	**$ 23,060**	**$**	**$**	**$ 1,686**	**$**	**$ 24,746**
501 117 **CSA 28 Z117 Whitington Heights**						
Assigned-Fire Activities	$ 3,703	$	$	$	$	$ 3,703
Assigned-Road Improvements	778			769		1,547
Tot CSA 28 Z117 Whitington Heights	**$ 4,481**	**$**	**$**	**$ 769**	**$**	**$ 5,250**
501 120 **CSA 28 Z120 Granite Bay**						
Assigned-Landscape Maintenance	$ 66,484	$	$	$	$	$ 66,484
Tot CSA 28 Z120 Granite Bay	**$ 66,484**	**$**	**$**	**$**	**$**	**$ 66,484**
501 122 **CSA 28 Z122 Rainbow Valley**						
Assigned-Road Improvements	$ 181	$ 162	$	$	$	$ 19
Tot CSA 28 Z122 Rainbow Valley	**$ 181**	**$ 162**	**$**	**$**	**$**	**$ 19**
501 124 **CSA 28 Z124 Bradley Ranch**						
Assigned-Road Improvements	$ 18,870	$ 16,154	$	$	$	$ 2,716
Tot CSA 28 Z124 Bradley Ranch	**$ 18,870**	**$ 16,154**	**$**	**$**	**$**	**$ 2,716**
501 125 **CSA 28 Z125 Balmoral #1&2**						
Assigned-Road Improvements	$ 11,642	$	$	$ 2,308	$	$ 13,950
Tot CSA 28 Z125 Balmoral #1&2	**$ 11,642**	**$**	**$**	**$ 2,308**	**$**	**$ 13,950**
501 128 **CSA 28 Z128 Eagle Ridge Est**						
Assigned-Road Improvements	$ 32,088	$ 29,645	$	$	$	$ 2,443
Tot CSA 28 Z128 Eagle Ridge Est	**$ 32,088**	**$ 29,645**	**$**	**$**	**$**	**$ 2,443**
501 129 **CSA 28 Z129 Pheasant Knoll**						
Assigned-Road Improvements	$ 7,339	$	$	$ 1,456	$	$ 8,795
Tot CSA 28 Z129 Pheasant Knoll	**$ 7,339**	**$**	**$**	**$ 1,456**	**$**	**$ 8,795**
501 132 **CSA 28 Z132 Sterling Pointe**						
Assigned-Road Improvements	$ 139,318	$	$	$ 11,921	$	$ 151,239
Tot CSA 28 Z132 Sterling Pointe	**$ 139,318**	**$**	**$**	**$ 11,921**	**$**	**$ 151,239**
501 134 **CSA 28 Z134 Meadow View Estates**						
Assigned-Drainage Improvements	$ 713	$	$	$ 275	$	$ 988
Assigned-Road Improvements	13,665			5,081		18,746
Tot CSA 28 Z134 Meadow View Estates	**$ 14,378**	**$**	**$**	**$ 5,356**	**$**	**$ 19,734**
501 135 **CSA 28 Z135 Miners Ravine**						
Assigned-Road Improvements	$ 92,286	$	$	$ 6,371	$	$ 98,657
Tot CSA 28 Z135 Miners Ravine	**$ 92,286**	**$**	**$**	**$ 6,371**	**$**	**$ 98,657**

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1	2	3	4	5	6	7
501 145 **CSA 28 Z145 Granite Creek**						
Assigned-Drainage Improvements	$ 976	$	$	$	$	$ 976
Assigned-Road Improvements	66,400			470		66,870
Assigned-Park Improvements	11,694					11,694
Tot CSA 28 Z145 Granite Creek	**$ 79,070**	**$**	**$**	**$ 470**	**$**	**$ 79,540**
501 146 **CSA 28 Z146 Eagle Rock Roads**						
Assigned-Drainage Improvements	$ 2,055	$	$	$ 73	$	$ 2,128
Assigned-Fire Activities	60,059			3,672		63,731
Assigned-Road Improvements	38,764			3,600		42,364
Tot CSA 28 Z146 Eagle Rock Roads	**$ 100,878**	**$**	**$**	**$ 7,345**	**$**	**$ 108,223**
501 147 **CSA 28 Z147 Applegate Park**						
Assigned-Park Improvements	$ 12,019	$	$	$	$	$ 12,019
Tot CSA 28 Z147 Applegate Park	**$ 12,019**	**$**	**$**	**$**	**$**	**$ 12,019**
501 148 **CSA 28 Z148 Winchester**						
Assigned-Drainage Improvements	$ 270,292	$	$	$ 26,490	$	$ 296,782
Assigned-Road Improvements	1,867,362			150,114		2,017,476
Tot CSA 28 Z148 Winchester	**$ 2,137,654**	**$**	**$**	**$ 176,604**	**$**	**$ 2,314,258**
501 150 **CSA 28 Z150 Dutch Flat Fire**						
Assigned-Capital Assets	$ 302,165	$	$	$ 30,101	$	$ 332,266
Assigned-Conting	41,511					41,511
Tot CSA 28 Z150 Dutch Flat Fire	**$ 343,676**	**$**	**$**	**$ 30,101**	**$**	**$ 373,777**
501 151 **CSA 28 Z151 Sunset Estates**						
Assigned-Drainage Improvements	$ 2,515	$	$	$ 176	$	$ 2,691
Assigned-Road Improvements	21,713			1,584		23,297
Tot CSA 28 Z151 Sunset Estates	**$ 24,228**	**$**	**$**	**$ 1,760**	**$**	**$ 25,988**
501 153 **CSA 28 Z153 Atwood Ranch II**						
Assigned-Drainage Improvements	$ 6,118	$	$	$ 133	$	$ 6,251
Assigned-Road Improvements	41,204			2,529		43,733
Tot CSA 28 Z153 Atwood Ranch II	**$ 47,322**	**$**	**$**	**$ 2,662**	**$**	**$ 49,984**
501 154 **CSA 28 Z154 Silverwood Rds/Trail**						
Assigned-Road Improvements	$ 53,705	$	$	$ 1,942	$	$ 55,647
Tot CSA 28 Z154 Silverwood Rds/Trail	**$ 53,705**	**$**	**$**	**$ 1,942**	**$**	**$ 55,647**
501 155 **CSA 28 Z155 Creekside Meadows**						
Assigned-Drainage Improvements	$ 5,952	$	$	$ 449	$	$ 6,401
Assigned-Road Improvements	14,448			1,048		15,496
Tot CSA 28 Z155 Creekside Meadows	**$ 20,400**	**$**	**$**	**$ 1,497**	**$**	**$ 21,897**

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1	2	3	4	5	6	7
501 157 **CSA 28 Z157 Placer Corp Center**						
Assigned-Drainage Improvements	$ 17,335	$	$	$ 1,482	$	$ 18,817
Assigned-Road Improvements	367,011			27,052		394,063
Tot CSA 28 Z157 Placer Corp Center	**$ 384,346**	**$**	**$**	**$ 28,534**	**$**	**$ 412,880**
501 158 **CSA 28 Z158 Douglas Ranch**						
Assigned-Drainage Improvements	$ 11,628	$	$	$ 995	$	$ 12,623
Assigned-Road Improvements	236,767			18,915		255,682
Assigned-Landscape Maintenance	45,417	8,000				37,417
Tot CSA 28 Z158 Douglas Ranch	**$ 293,812**	**$ 8,000**	**$**	**$ 19,910**	**$**	**$ 305,722**
501 159 **CSA 28 Z159 Loomis Ranch**						
Assigned-Road Improvements	$ 39,691	$	$	$ 3,675	$	$ 43,366
Tot CSA 28 Z159 Loomis Ranch	**$ 39,691**	**$**	**$**	**$ 3,675**	**$**	**$ 43,366**
501 160 **CSA 28 Z160 Kemper Oaks**						
Assigned-Road Improvements	$ 8,266	$	$	$ 666	$	$ 8,932
Tot CSA 28 Z160 Kemper Oaks	**$ 8,266**	**$**	**$**	**$ 666**	**$**	**$ 8,932**
501 161 **CSA 28 Z161 Village at Squaw Valley**						
Assigned-Conting	$ 23,084	$	$	$ 232	$	$ 23,316
Assigned-Drainage Improvements	19,949			155		20,104
Tot CSA 28 Z161 Village at Squaw Valley	**$ 43,033**	**$**	**$**	**$ 387**	**$**	**$ 43,420**
501 162 **CSA 28 Z162 Squaw Valley Park**						
Assigned-Park Improvements	$ 3,329	$	$	$	$	$ 3,329
Tot CSA 28 Z162 Squaw Valley Park	**$ 3,329**	**$**	**$**	**$**	**$**	**$ 3,329**
501 163 **CSA 28 Z163 Miner's Creek**						
Assigned-Drainage Improvements	$ 4,394	$	$	$ 389	$	$ 4,783
Assigned-Road Improvements	55,827			5,172		60,999
Tot CSA 28 Z163 Miner's Creek	**$ 60,221**	**$**	**$**	**$ 5,561**	**$**	**$ 65,782**
501 165 **CSA 28 Z165 Dry Creek Fire**						
Assigned-Capital Assets	$ 63,957	$	$	$	$	$ 63,957
Tot CSA 28 Z165 Dry Creek Fire	**$ 63,957**	**$**	**$**	**$**	**$**	**$ 63,957**
501 166 **CSA 28 Z166 Canyon View**						
Assigned-Drainage Improvements	$ 2,802	$	$	$ 268	$	$ 3,070
Assigned-Road Improvements	45,310			5,093		50,403
Tot CSA 28 Z166 Canyon View	**$ 48,112**	**$**	**$**	**$ 5,361**	**$**	**$ 53,473**
501 167 **CSA 28 Z167 Grayhawk**						
Assigned-Conting	$ 10,021	$	$	$	$	$ 10,021
Assigned-Drainage Improvements	10,672			969		11,641
Assigned-Road Improvements	207,955			18,417		226,372
Tot CSA 28 Z167 Grayhawk	**$ 228,648**	**$**	**$**	**$ 19,386**	**$**	**$ 248,034**

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501 168 **CSA 28 Z168 Atwood V**						
Assigned-Drainage Improvements	$ 4,446	$	$	$ 656	$	$ 5,102
Assigned-Road Improvements	11,959			1,532		13,491
Tot CSA 28 Z168 Atwood V	**$ 16,405**	**$**	**$**	**$ 2,188**	**$**	**$ 18,593**
501 169 **CSA 28 Z169 Dry Creek Park**						
Assigned-Park Improvements	$ 1,499,091	$	$	$ 199,017	$	$ 1,698,108
Tot CSA 28 Z169 Dry Creek Park	**$ 1,499,091**	**$**	**$**	**$ 199,017**	**$**	**$ 1,698,108**
501 170 **CSA 28 Z170 Western Knolls**						
Assigned-Drainage Improvements	$ 5,959	$	$	$ 542	$	$ 6,501
Assigned-Road Improvements	55,169			4,879		60,048
Tot CSA 28 Z170 Western Knolls	**$ 61,128**	**$**	**$**	**$ 5,421**	**$**	**$ 66,549**
501 174 **CSA28 Z174 Cavitt Ranch Estates**						
Assigned-Drainage Improvements	$ 6,839	$	$	$ 590	$	$ 7,429
Assigned-Road Improvements	157,762			11,225		168,987
Tot CSA28 Z174 Cavitt Ranch Estates	**$ 164,601**	**$**	**$**	**$ 11,815**	**$**	**$ 176,416**
501 175 **CSA28 z175 Sun Valley Oaks**						
Assigned-Drainage Improvements	$ 6,900	$	$	$ 686	$	$ 7,586
Assigned-Road Improvements	105,789			13,040		118,829
Tot CSA28 z175 Sun Valley Oaks	**$ 112,689**	**$**	**$**	**$ 13,726**	**$**	**$ 126,415**
501 176 **CSA28 Z176 Olympus Village**						
Assigned-Drainage Improvements	$ 16,670	$	$	$ 1,962	$	$ 18,632
Assigned-Road Improvements	67,104			5,887		72,991
Tot CSA28 Z176 Olympus Village	**$ 83,774**	**$**	**$**	**$ 7,849**	**$**	**$ 91,623**
501 177 **CSA28 Z177 Blackwood Hills**						
Assigned-Drainage Improvements	$ 2,449	$	$	$ 261	$	$ 2,710
Assigned-Road Improvements	21,270			2,355		23,625
Tot CSA28 Z177 Blackwood Hills	**$ 23,719**	**$**	**$**	**$ 2,616**	**$**	**$ 26,335**
501 178 **CSA28 Z178 Monte Verde Estates**						
Assigned-Drainage Improvements	$ 6,061	$	$	$ 579	$	$ 6,640
Assigned-Road Improvements	177,154			18,742		195,896
Tot CSA28 Z178 Monte Verde Estates	**$ 183,215**	**$**	**$**	**$ 19,321**	**$**	**$ 202,536**
501 179 **CSA 28 Z179 Trailhead**						
Assigned-Drainage Improvements	$ 37,021	$	$	$ 3,362	$	$ 40,383
Assigned-Road Improvements	161,126			19,053		180,179
Tot CSA 28 Z179 Trailhead	**$ 198,147**	**$**	**$**	**$ 22,415**	**$**	**$ 220,562**

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501 180 **CSA 28 Z180 Doyle Ranch**						
Assigned-Drainage Improvements	$ 50,775	$	$	$ 6,475	$	$ 57,250
Assigned-Road Improvements	256,067			25,903		281,970
Tot CSA 28 Z180 Doyle Ranch	**$ 306,842**	**$**	**$**	**$ 32,378**	**$**	**$ 339,220**
501 181 **CSA 28 Z181 The Vineyard**						
Assigned-Drainage Improvements	$ 5,515	$	$	$ 535	$	$ 6,050
Assigned-Road Improvements	97,233			10,176		107,409
Tot CSA 28 Z181 The Vineyard	**$ 102,748**	**$**	**$**	**$ 10,711**	**$**	**$ 113,459**
501 182 **CSA 28 Z182 Old Post Lane**						
Assigned-Drainage Improvements	$ 886	$	$	$ 154	$	$ 1,040
Assigned-Road Improvements	6,678			873		7,551
Tot CSA 28 Z182 Old Post Lane	**$ 7,564**	**$**	**$**	**$ 1,027**	**$**	**$ 8,591**
501 184 **CSA28Z184 Bickford Ranch Parks**						
Assigned-Park Improvements	$ 144,211	$	$	$ 12,294	$	$ 156,505
Tot CSA28Z184 Bickford Ranch Parks	**$ 144,211**	**$**	**$**	**$ 12,294**	**$**	**$ 156,505**
501 185 **CSA 28 Z185 Blue Oak Ranch Rds**						
Assigned-Road Improvements	$ 3,463	$	$	$ 1,113	$	$ 4,576
Tot CSA 28 Z185 Blue Oak Ranch Rds	**$ 3,463**	**$**	**$**	**$ 1,113**	**$**	**$ 4,576**
501 187 **CSA 28 Z187 Retreat at Northstar R/D/S**						
Assigned-Drainage Improvements	$ 5,679	$	$	$	$	$ 5,679
Assigned-Road Improvements	350,367	1,579				348,788
Tot CSA 28 Z187 Retreat at Northstar R/D/S	**$ 356,046**	**$ 1,579**	**$**	**$**	**$**	**$ 354,467**
501 188 **CSA28Z188 Bickford Ranch Roads**						
Assigned-Drainage Improvements	$ 536	$	$	$	$	$ 536
Assigned-Road Improvements	12,203			316		12,519
Tot CSA28Z188 Bickford Ranch Roads	**$ 12,739**	**$**	**$**	**$ 316**	**$**	**$ 13,055**
501 189 **CSA 28 Z189 Bickford Ranch Fire**						
Assigned-Capital Assets	$ 105,498	$	$	$ 8,536	$	$ 114,034
Assigned-Conting	10,000					10,000
Tot CSA 28 Z189 Bickford Ranch Fire	**$ 115,498**	**$**	**$**	**$ 8,536**	**$**	**$ 124,034**
501 191 **CSA 28 Z191 Atwood III Rds/Drn/Lts**						
Assigned-Drainage Improvements	$ 73,308	$	$	$ 10,344	$	$ 83,652
Assigned-Road Improvements	199,018			24,137		223,155
Tot CSA 28 Z191 Atwood III Rds/Drn/Lts	**$ 272,326**	**$**	**$**	**$ 34,481**	**$**	**$ 306,807**
501 193 **CSA 28 Z193 North Auburn/Ophir Fire**						
Assigned-Capital Assets	$ 586,410	$ 408,573	$	$	$	$ 177,837
Assigned-Conting	832,205					832,205
Tot CSA 28 Z193 North Auburn/Ophir Fire	**$ 1,418,615**	**$ 408,573**	**$**	**$**	**$**	**$ 1,010,042**

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501 194 **CSA 28 Z194 Martis Valley Recreation**						
Assigned-Park Improvements	$ 720,059	$	$	$ 86,348	$	$ 806,407
Tot CSA 28 Z194 Martis Valley Recreation	**$ 720,059**	**$**	**$**	**$ 86,348**	**$**	**$ 806,407**
501 195 **CSA 28 Z195 Rock Saddle Rds/Drn/Lts**						
Assigned-Drainage Improvements	$ 1,636	$ 1,636	$	$	$	$
Assigned-Road Improvements	15,530	15,530				
Tot CSA 28 Z195 Rock Saddle Rds/Drn/Lts	**$ 17,166**	**$ 17,166**	**$**	**$**	**$**	**$**
501 196 **CSA 28 Z196 Alexandria Estates Landscape**						
Assigned-Landscape Maintenance	$ 73,100	$	$	$	$	$ 73,100
Tot CSA 28 Z196 Alexandria Estates Landscape	**$ 73,100**	**$**	**$**	**$**	**$**	**$ 73,100**
501 197 **CSA 28 Z197 Northstar Highlands Wtr Qtly**						
Assigned-Conting	$ 278,110	$	$	$ 1,613	$	$ 279,723
Tot CSA 28 Z197 Northstar Highlands Wtr Qtly	**$ 278,110**	**$**	**$**	**$ 1,613**	**$**	**$ 279,723**
501 198 **CSA 28 Z198 The Grove at Granite Bay**						
Assigned-Drainage Improvements	$ 5,098	$	$	$ 268	$	$ 5,366
Assigned-Road Improvements	51,038			26,540		77,578
Tot CSA 28 Z198 The Grove at Granite Bay	**$ 56,136**	**$**	**$**	**$ 26,808**	**$**	**$ 82,944**
501 199 **CSA 28 Z199 Siller Ranch Water Quality**						
Assigned-Conting	$ 777,746	$	$	$ 7,168	$	$ 784,914
Tot CSA 28 Z199 Siller Ranch Water Quality	**$ 777,746**	**$**	**$**	**$ 7,168**	**$**	**$ 784,914**
501 200 **CSA 28 Z200 Martis Camp Transit**						
Assigned-Conting	$ 10,655	$	$	$ 2,836	$	$ 13,491
Tot CSA 28 Z200 Martis Camp Transit	**$ 10,655**	**$**	**$**	**$ 2,836**	**$**	**$ 13,491**
501 201 **CSA 28 Z201 Timilick Water Quality**						
Assigned-Conting	$ 544,826	$	$	$ 4,515	$	$ 549,341
Tot CSA 28 Z201 Timilick Water Quality	**$ 544,826**	**$**	**$**	**$ 4,515**	**$**	**$ 549,341**
501 202 **CSA 28 Z202 Timilick Transit**						
Assigned-Conting	$ 1,842	$	$	$ 716	$	$ 2,558
Tot CSA 28 Z202 Timilick Transit	**$ 1,842**	**$**	**$**	**$ 716**	**$**	**$ 2,558**
501 203 **CSA 28 Z203 Village at Northstar Transit**						
Assigned-Conting	$ 1,479	$ 160	$	$	$	$ 1,319
Tot CSA 28 Z203 Village at Northstar Transit	**$ 1,479**	**$ 160**	**$**	**$**	**$**	**$ 1,319**
501 204 **CSA 28 Z204 Northstar Highlands Transit**						
Assigned-Conting	$ 4,401	$ 2,943	$	$	$	$ 1,458
Tot CSA 28 Z204 Northstar Highlands Transit	**$ 4,401**	**$ 2,943**	**$**	**$**	**$**	**$ 1,458**
501 205 **CSA 28 Z205 Northside Transit**						
Assigned-Conting	$ 1,204	$ 638	$	$	$	$ 566
Tot CSA 28 Z205 Northside Transit	**$ 1,204**	**$ 638**	**$**	**$**	**$**	**$ 566**

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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
501 206 **CSA 28 Z206 Northside Water Quality**						
Assigned-Conting	$ 35,166	$ 87	$	$	$	$ 35,079
Tot CSA 28 Z206 Northside Water Quality	**$ 35,166**	**$ 87**	**$**	**$**	**$**	**$ 35,079**
501 208 **CSA 28 Z208 Nichols Drive Indust Park**						
Assigned-Road Improvements	$ 122,295	$	$	$ 18,116	$	$ 140,411
Tot CSA 28 Z208 Nichols Drive Indust Park	**$ 122,295**	**$**	**$**	**$ 18,116**	**$**	**$ 140,411**
501 210 **CSA 28 Z210 Hopkins Village Water Qual**						
Assigned-Conting	$ 19,491	$ 60	$	$	$	$ 19,431
Tot CSA 28 Z210 Hopkins Village Water Qual	**$ 19,491**	**$ 60**	**$**	**$**	**$**	**$ 19,431**
501 211 **CSA 28 Z211 Hopkins Village Transit**						
Assigned-Conting	$ 72	$	$	$ 102	$	$ 174
Tot CSA 28 Z211 Hopkins Village Transit	**$ 72**	**$**	**$**	**$ 102**	**$**	**$ 174**
501 213 **CSA 28 Z213 Donner-Truckee Vet Hosp**						
Assigned-Conting	$ 3,631	$ 55	$	$	$	$ 3,576
Tot CSA 28 Z213 Donner-Truckee Vet Hosp	**$ 3,631**	**$ 55**	**$**	**$**	**$**	**$ 3,576**
501 214 **CSA28 Z214 Quartz Drive Self Storage**						
Assigned-Drainage Improvements	$ 852	$	$	$ 196	$	$ 1,048
Assigned-Road Improvements	11,022			1,765		12,787
Tot CSA28 Z214 Quartz Drive Self Storage	**$ 11,874**	**$**	**$**	**$ 1,961**	**$**	**$ 13,835**
501 215 **CSA 28 Z215 Hawks Property PM**						
Assigned-Road Improvements	$ 9,222	$	$	$ 2,235	$	$ 11,457
Tot CSA 28 Z215 Hawks Property PM	**$ 9,222**	**$**	**$**	**$ 2,235**	**$**	**$ 11,457**
501 216 **CSA28 Z216 HIDDEN CROSSING**						
Assigned-Drainage Improvements	$ 4,320	$	$	$ 446	$	$ 4,766
Assigned-Road Improvements	39,646			44,175		83,821
Tot CSA28 Z216 HIDDEN CROSSING	**$ 43,966**	**$**	**$**	**$ 44,621**	**$**	**$ 88,587**
501 218 **CSA28 Z218 Greyhawk II Rds/Lts/Drn**						
Assigned-Drainage Improvements	$ 154	$	$	$ 159	$	$ 313
Assigned-Road Improvements	2,925			3,025		5,950
Tot CSA28 Z218 Greyhawk II Rds/Lts/Drn	**$ 3,079**	**$**	**$**	**$ 3,184**	**$**	**$ 6,263**
501 219 **CSA28 Z219 The Enclave-Rds/Lts/Drn**						
Assigned-Drainage Improvements	$ 203	$	$	$ 210	$	$ 413
Assigned-Road Improvements	3,866			3,989		7,855
Tot CSA28 Z219 The Enclave-Rds/Lts/Drn	**$ 4,069**	**$**	**$**	**$ 4,199**	**$**	**$ 8,268**
Total Special Revenue Funds	**$ 28,053,802**	**$ 3,063,327**	**$**	**$ 1,331,664**	**$**	**$ 26,322,139**
Enterprise Funds						

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502 2 **CSA 28 Z2A3 Sunset Whitney Swr**						
Assigned-Capital Assets	$ 262,951	$	$	$	$	$ 262,951
Assigned-Conting	808,063	59,951				748,112
Tot CSA 28 Z2A3 Sunset Whitney Swr	**$ 1,071,014**	**$ 59,951**	**$**	**$**	**$**	**$ 1,011,063**
502 6 **CSA 28 Z06A1 Sheridan Ent**						
Assigned-Conting	$ 3,135	$	$	$ 4,214	$	$ 7,349
Tot CSA 28 Z06A1 Sheridan Ent	**$ 3,135**	**$**	**$**	**$ 4,214**	**$**	**$ 7,349**
502 8 **CSA 28 Z06A1 Sheridan Water**						
Assigned-Conting	$ 90,335	$	$	$ 9,393	$	$ 99,728
Tot CSA 28 Z06A1 Sheridan Water	**$ 90,335**	**$**	**$**	**$ 9,393**	**$**	**$ 99,728**
502 23 **CSA 28 Z23 Blue Canyon SW**						
Assigned-Conting	$ 83,132	$	$	$ 3,323	$	$ 86,455
Tot CSA 28 Z23 Blue Canyon SW	**$ 83,132**	**$**	**$**	**$ 3,323**	**$**	**$ 86,455**
502 29 **CSA 28 Z29 W Placer Ir-Wtr**						
Assigned-Conting	$ 5,666	$	$	$	$	$ 5,666
Tot CSA 28 Z29 W Placer Ir-Wtr	**$ 5,666**	**$**	**$**	**$**	**$**	**$ 5,666**
502 55 **CSA 28 Z55 Lavoti Trc Sewer**						
Assigned-Capital Assets	$ 27,449	$	$	$	$	$ 27,449
Assigned-Conting	78,174			1,412		79,586
Tot CSA 28 Z55 Lavoti Trc Sewer	**$ 105,623**	**$**	**$**	**$ 1,412**	**$**	**$ 107,035**
502 173 **CSA 28 Z173 Dry Creek Sewer**						
Assigned-Capital Assets	$ 402,328	$ 1,247	$	$	$	$ 401,081
Assigned-Conting	79,417					79,417
Tot CSA 28 Z173 Dry Creek Sewer	**$ 481,745**	**$ 1,247**	**$**	**$**	**$**	**$ 480,498**
502 183 **CSA 28 Z183 Bickford Ranch Sewer**						
Assigned-Conting	$ 24,579	$	$	$	$	$ 24,579
Tot CSA 28 Z183 Bickford Ranch Sewer	**$ 24,579**	**$**	**$**	**$**	**$**	**$ 24,579**
503 1 **Sewer Maint #1 N Auburn**						
Assigned-Conting	$ 10,877,493	$ 3,561,163	$	$	$	$ 7,316,330
Assigned-Infrastructure	2,764,585					2,764,585
Tot Sewer Maint #1 N Auburn	**$ 13,642,078**	**$ 3,561,163**	**$**	**$**	**$**	**$ 10,080,915**
503 2 **Sewer Maint #2 Folsom Lk**						
Assigned-Conting	$ 4,817,129	$ 722,333	$	$	$	$ 4,094,796
Assigned-Infrastructure	3,599,792					3,599,792
Tot Sewer Maint #2 Folsom Lk	**$ 8,416,921**	**$ 722,333**	**$**	**$**	**$**	**$ 7,694,588**

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503 3 **Sewer Maint #3 Folsom Lk**						
Assigned-Conting	$ 1,166,485	$	$	$ 17,519	$	$ 1,184,004
Assigned-Infrastructure	317,408					317,408
Tot Sewer Maint #3 Folsom Lk	**$ 1,483,893**	**$**	**$**	**$ 17,519**	**$**	**$ 1,501,412**
Total Enterprise Funds	**$ 25,408,121**	**$ 4,344,694**	**$**	**$ 35,861**	**$**	**$ 21,099,288**
Total Special Districts and Other Agencies	**$ 53,461,923**	**$ 7,408,021**	**$**	**$ 1,367,525**	**$**	**$ 47,421,427**