

**CITY OF SIMI VALLEY
MEMORANDUM**

June 5, 2017

TO: City Council

FROM: Department of Public Works

SUBJECT: A PUBLIC HEARING TO CONSIDER THE PROPOSED FY 2017-18 ASSESSMENTS FOR SIMI VALLEY LANDSCAPE DISTRICT NO. 1 AND ADOPTION OF A RESOLUTION APPROVING THE ASSESSMENTS

STAFF RECOMMENDATION

It is recommended that the City Council, at the conclusion of the public hearing, adopt the attached resolution (page 6) approving the FY 2017-18 assessments for Simi Valley Landscape District No. 1.

CITY MANAGER'S RECOMMENDATION

The City Manager recommends City Council approval to adopt the attached resolution approving the FY 2017-18 assessments for Simi Valley Landscape District No. 1. In addition, I request the City Council authorize staff to continue to explore methods to reduce costs for the Landscape District including water usage.

BACKGROUND AND OVERVIEW

On May 1, 2017, the City Council initiated the Landscape District assessment review process by adopting the necessary resolutions and setting a public hearing for June 5, 2017. The purpose of this public hearing is for the City Council to consider the proposed FY 2017-18 assessments for Simi Valley Landscape District No. 1. It is recommended that the FY 2017-18 assessments remain at their current levels.

FINDINGS AND ALTERNATIVES

The May 1, 2017, staff report outlined the complete status of Simi Valley Landscape District No. 1 since its creation in 1973. The District operates under the authority of the State Landscaping and Lighting Act of 1972. There are a total of 99 landscape zones in the District, including 48 active zones (one of which encompasses all City-controlled areas), and 51 contingency fallback zones. Active zones are maintained by the City and funded through assessments to the property owners within each active zone and, in most cases, a General Fund subsidy is needed. Fallback zones are maintained by homeowners associations or the property owners.

For FY 2017-18, the City will spend approximately \$3,008,700 for landscape and tree maintenance in Landscape District No. 1, including utility costs (electricity and water). The cost to maintain City-owned areas (Zone 39) is approximately \$1,255,000, which is funded by the General Fund. The cost to maintain the assessment zone areas is approximately \$1,753,600, which is funded by approximately \$798,000 from assessments, \$760,400 from the Landscape Augmentation Fund which is funded via the General Fund, and \$195,200 from the Assessment Zones fund balance.

Landscape Zones Augmentation Fund Status

Since FY 1999-00, the General Fund has funded the Landscape District by over \$11 million, with an average amount subsidized exceeding \$900,000 per annum and a subsidy of approximately \$750,000 in each of the last few years. ■ The General Fund contribution has increased over time; however, \$10 million of the \$11 million has occurred since FY 2006-07 due to steadily increasing maintenance costs without a commensurate increase in the assessments. Staff estimates that at the current assessment levels and maintenance required for the existing zones, the District will continue to require an annual contribution of approximately \$1 million from the General Fund. These contributions are required in many active landscape zones where the property assessments do not cover expenses. Since the initiation of the Landscape Zones Augmentation Fund, 18 of the 45 under-assessed zones have received contributions of more than \$200,000, including two zones (14A and 96) that received over \$1.8 million (see Attachment A, page 9). The General Fund contribution reduces funds available for other City programs and expenses and represents a structural imbalance.

As indicated in the May 1, 2017, report, staff continually implements measures to reduce costs, including utilizing smart irrigation controllers and low water use plantings when plant replacements have been necessary. Additionally, staff has adopted a phased approach to replacing plants, foliage, and trees using low water use options, or the implementation of hardscape when deemed appropriate. Also, maintenance requirements in landscape contracts have been adjusted to reduce costs while still maintaining aesthetics. However, the continued implementation of these ongoing measures is not enough to substantially reduce the amount of the General Fund subsidy to the landscape zones.

While staff has made efforts to reduce costs related to the landscape assessment districts, these efforts have not kept pace with the increases to the subsidies the General Fund continues to provide. As the City experiences continued financial pressures over the next five years, the City Council may desire to direct staff to research and provide a report back regarding how the Prop 218 process could be utilized for cost recovery for the currently City subsidized landscape districts. This report could be provided by November of 2017, inclusive of timelines for implementation for Fiscal Year 2018-19.

Additional information about Landscape District No. 1 and the Landscape Zones Augmentation Fund are presented in Attachment B (page 11).

Approval of FY 2017-18 Assessments

A resolution to establish the FY 2017-18 assessments for Simi Valley Landscape District No. 1 is provided on page 6. A map of the landscape zones is attached (Resolution Exhibit 1, page 8). The Engineer's Report (Attachment C, page 13) shows the proposed assessments for each zone, the projected costs, including the recommended essential improvements, the estimated beginning balances, and the projected ending balances, as approved by the City Council on May 1, 2017. Also attached is a summary of the proposed assessments by zone (Attachment D, page 39). An increase to the Landscape District assessments would require a Proposition 218 vote. Therefore, staff recommends that the current assessment amounts remain the same next fiscal year.

If the proposed assessments are not approved, Landscape District No. 1 will not receive approximately \$798,000 in FY 2017-18. Should this occur, the options to consider include increasing the General Fund contribution to cover the \$798,000 shortfall or reducing maintenance in the assessment zones by approximately 45%.

The following alternatives are available to the City Council:

1. At the conclusion of the public hearing, adopt the attached resolution (page 6) approving the FY 2017-18 assessments for Simi Valley Landscape District No. 1;
2. Direct staff to continue to pursue options in the Assessment Zones that require less water and maintenance to decrease the contribution necessary by the General Fund in future years;
3. Direct staff to research and provide a report back to the City Council by November 2017 regarding how the Prop 218 process could be utilized for cost recovery for the City subsidized landscape districts for Fiscal Year 2018-19;
4. Not approve the assessments, not receive \$798,000, and provide direction to staff to increase the General Fund contribution;
5. Direct staff to reduce maintenance in the Assessment Zones;
6. Take no action and provide other direction to staff.

Staff recommends Alternative No. 1 and 2.

SUGGESTED CITY COUNCIL MOTION

I move to adopt a resolution approving the FY 2017-18 assessments for Simi Valley Landscape District No. 1 and direct staff to continue to pursue options that require less water and maintenance in the Assessment Zones.

SUMMARY

The City Council initiated the Simi Valley Landscape District No. 1 assessment review process for FY 2017-18 on May 1, 2017, and set a public hearing for June 5, 2017. No increases in the assessments are proposed. It is recommended that the City Council adopt the attached resolution approving the FY 2017-18 assessments for Simi Valley Landscape District No. 1, as shown in the May 1, 2017, Engineer’s Report.



Ronald K. Fuchiwaki, Director
Department of Public Works

Prepared by: Yvette Moore, Senior Management Analyst

INDEX

Page

Public Hearing Procedure	5
Resolution	6
Exhibit 1 – Map	8
Attachment A – Landscape Zones Augmentation Fund Transfers	9
Attachment B – Landscape District No. 1	11
Attachment C – Engineer’s Report.....	13
Attachment D – Landscape District No. 1 Assessment Summary	39

PUBLIC HEARING PROCEDURE

HEARING DATE: June 5, 2017

1. MAYOR: This is the time and place set for a public hearing to consider proposed FY 2017-18 assessments for Simi Valley Landscape District No. 1.

May I have a reading of the proposed resolution?
2. CITY CLERK: (Reads resolution)
3. MAYOR: May we have an oral report on this matter by staff?
4. STAFF: (Report)
5. ANY COUNCIL MEMBER : (Questions of staff and staff response)
6. MAYOR: Is there anyone in the City Council Chamber wishing to be heard on this matter?
7. AUDIENCE: (Comments)
8. MAYOR: Does staff desire to respond to any comments or issues raised?
9. STAFF: (Response to comments and additional City Council questions)
10. MAYOR: The hearing is closed. Are there any comments or questions from members of the City Council?
11. ANY COUNCIL MEMBER : (Comments)
12. MAYOR: The Chair will now entertain a motion.
13. ANY COUNCIL MEMBER : City Council Actions (by motion of any Council Member)*:

1) Adopt, modify, or not adopt Resolution No. 2017-21 approving the FY 2017-18 assessments for Simi Valley Landscape District No. 1 (requires a second and vote; **requires a reading of the resolution**).

*Any action to refer the matter back to staff or to continue the matter requires a second and a vote.

RESOLUTION NO. 2017-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIMI VALLEY CONFIRMING THE DIAGRAM AND ASSESSMENT FOR THOSE LOTS AND PARCELS INCLUDED WITHIN SIMI VALLEY LANDSCAPE DISTRICT NO. 1, LEVYING THE ASSESSMENTS FOR THE FISCAL YEAR 2017-18, AND ORDERING IMPROVEMENTS SPECIFIED IN THE ENGINEER'S REPORT AS APPROVED IN RESOLUTION NO. 2017-14

WHEREAS, the Landscaping and Lighting Act of 1972, Part 2, Division 15, Section 22500 et seq. of the Streets and Highways Code of the State of California, provides for the installation, construction, maintenance, and repair of water lines, sprinklers, irrigation, and other facilities therefore; and

WHEREAS, the City Council ordered the annexation of zones into the Simi Valley Landscape District No. 1 and intends to levy assessments in certain zones for the Fiscal Year 2017-18, for the purposes of the installation, maintenance, and/or planting of the foregoing; and

WHEREAS, the City Council, on the 5th day of June 2017, after giving due notice in the manner as prescribed by law, held a public hearing for the purpose of hearing any protests to the proposed work and improvements, confirming the diagram, and levying and collecting the assessments for the Fiscal Year 2017-18 upon those lots or parcels within certain zones of the Simi Valley Landscape District No. 1; and

WHEREAS, Section 22630 of the Streets and Highways Code permits the City Council, during the course or upon the conclusion of a hearing, to order any changes in any of the matters of the Engineer's Report previously approved by the City Council.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SIMI VALLEY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The name of the District is the Simi Valley Landscape District No. 1.

SECTION 2. The lands included within the District are those lots or parcels included within Exhibit 1, as attached; and more specifically described in the assessment diagrams for each zone incorporated herein by reference. The diagrams are hereby confirmed as the description of the lands included in the zones.

SECTION 3. The matter of the levy of assessments for the Fiscal Year 2017-18 shall be implemented in the manner provided for in Sections 22500 et seq. of the Streets & Highways Code of the State for real property lying within the boundaries of Zones 2-5, 7, 9, 12-22, 24-26, 28, 29, 31, 32, 34, 35, 37, 41A, 41B, 42, 45, 51, 55, 61, 62, 64, 65, 74, 83, 85, 95, 96, 99, 100, 104, and 108 of the Simi Valley Landscape District No. 1, as heretofore described.

SECTION 4. Any amounts assessed for the purpose set forth shall be levied and collected in a manner and by the same officers as taxes for County purposes are levied and collected.

SECTION 5. The improvements described herein and described in further detail in a Report of the Engineer approved by the City Council by resolution are hereby ordered to be made.

SECTION 6. A certified copy of this resolution, including all attachments and exhibits hereto, and all other pertinent resolutions of the City Council including all exhibits and attachments thereto, shall be filed with the Auditor of the County of Ventura.

SECTION 7. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the Office of the City Clerk.

PASSED and ADOPTED this 5th day of June 2017.

Attest:

Ky Spangler, Deputy Director/City Clerk

Robert O. Huber, Mayor of the City of
Simi Valley, California

Approved as to Form:

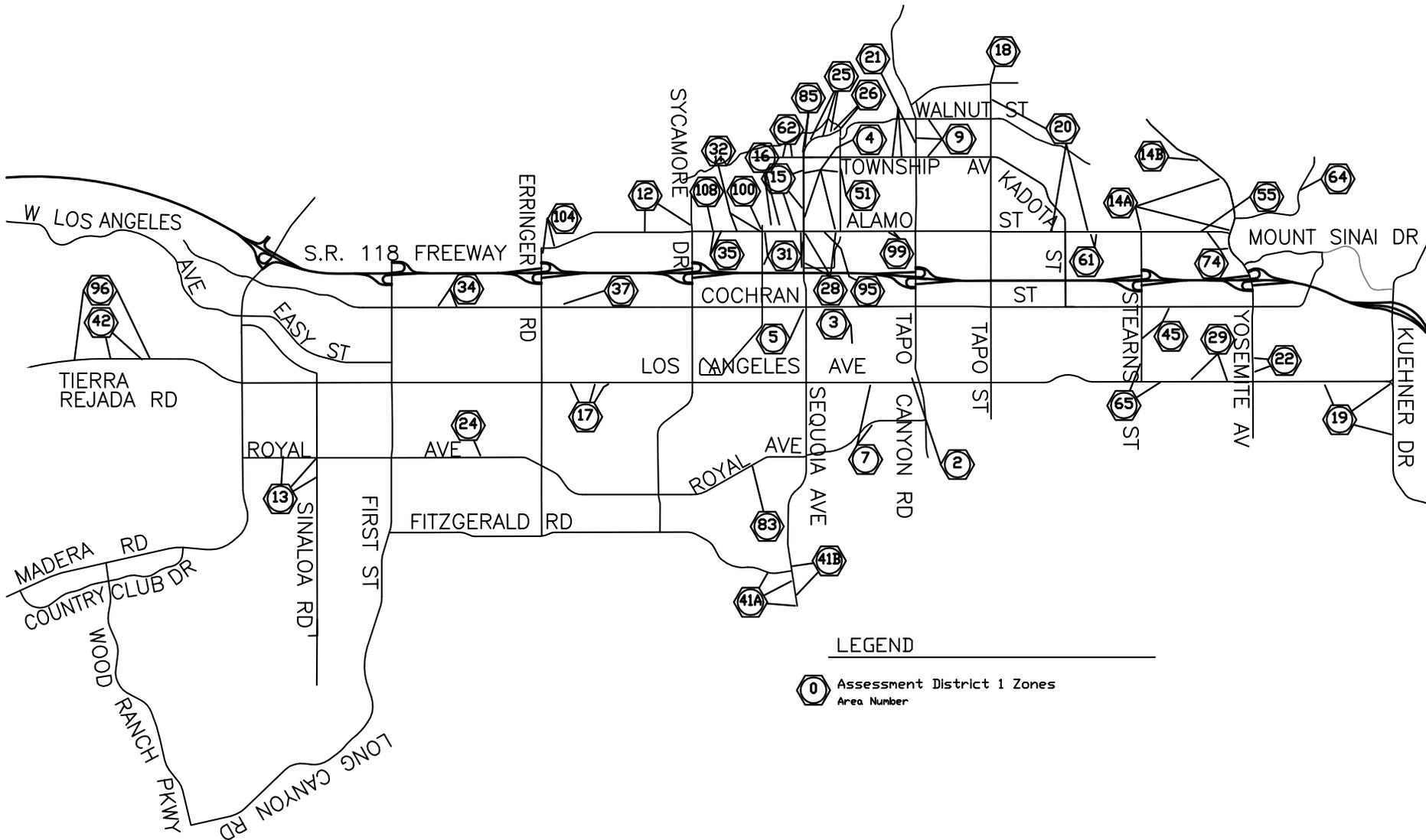
Approved as to Content:

Lonnie J. Eldridge, City Attorney

Eric J. Levitt, City Manager



Ronald K. Fuchiwaki, Director
Department of Public Works



LEGEND

○ Assessment District 1 Zones
Area Number

MAP

ASSESSMENT DISTRICT 1 LANDSCAPE ZONES



LANDSCAPE ZONES AUGMENTATION FUND TRANSFERS

Zone	Actual FY 1999-00- FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Projected FY 2017-18	Totals
2	\$131,421	\$36,718	\$29,900	\$9,013	\$46,364	\$30,256	\$41,889	\$32,619	\$14,817	\$34,725	\$407,722
3	91,506	23,605	19,300	4,536	29,144	23,884	24,124	28,751	13,391	16,142	274,383
4	46,003	36,415	30,700	13,258	22,515	14,220	43,716	13,667	14,231	2,308	237,033
5	2,207	1,841	0	0	0	803	7,534	6,272	773	1,936	21,366
7	8,956	3,633	162	3,720	5,005	0	8,510	1,718	2,994	5,878	40,576
9	19,887	9,083	13,110	8,234	6,605	3,541	11,804	4,305	18,729	6,184	101,482
12	43,170	29,362	7,900	4,664	9,679	3,007	19,233	18,823	6,746	5,254	147,838
13	1,807	5,464	5,319	979	5,991	2,060	179	2,511	5,614	6,103	36,027
14A	703,680	274,923	157,300	18,483	153,262	147,294	134,166	145,189	128,880	128,245	1,991,422
14B	286,246	70,044	51,200	4,300	44,261	51,136	53,814	41,692	72,882	52,071	727,646
15	43,875	30,306	30,100	0	0	19,998	38,544	2,746	13,486	9,886	188,941
16	8,588	4,288	6,295	4,008	6,304	4,101	2,420	17,900	11,840	10,346	76,090
17	21,246	9,125	3,800	3,817	9,473	8,881	14,030	19,532	5,256	10,868	106,028
18	7,832	6,359	3,841	2,284	2,746	0	4,710	2,873	1,425	1,437	33,507
19	78,163	26,893	30,867	2,114	19,432	38,626	32,236	34,330	21,641	15,598	299,900
20	39,326	17,498	17,400	7,318	12,679	17,904	9,295	14,779	14,775	14,186	165,160
21	0	2,554	600	3,717	4,913	1,832	3,731	5,804	279	787	24,217
22	7,602	3,487	4,319	3,596	4,956	0	2,455	4,611	3,912	4,492	39,430
24	15,663	4,524	7,300	5,323	2,603	5,069	2,073	5,805	951	1,358	50,669
25	14,400	6,054	4,800	2,496	3,093	327	3,263	7,083	2,546	1,543	45,605
26	18,961	7,262	5,900	5,058	3,058	2,519	7,496	7,688	2,697	2,916	63,555
28	99,104	37,803	21,500	265	20,981	5,485	43,000	34,743	7,270	2,163	272,314
29	109,838	45,029	33,800	8,301	49,660	25,615	62,652	40,665	33,488	28,416	437,464
31	220,313	91,297	55,500	0	52,480	54,997	87,604	33,741	47,214	35,336	678,482
32	124,914	38,704	29,400	6,136	32,500	17,774	35,956	18,801	27,384	26,118	357,687
34	108,795	23,441	24,400	20,173	24,400	24,002	36,788	24,838	7,828	15,928	310,593
35	0	20,477	10,400	0	17,691	20,321	35,726	0	12,633	14,253	131,501

LANDSCAPE ZONES AUGMENTATION FUND TRANSFERS

Zone	Actual FY 1999-00- FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Projected FY 2017-18	Totals
37	62,161	19,842	16,008	8,013	19,637	7,127	18,515	17,645	10,701	17,851	197,500
41A	98,363	24,270	24,200	8,331	42,918	12,905	45,981	12,999	20,495	21,735	312,197
41B	11,509	31,931	28,600	7,871	28,840	21,078	53,145	7,689	15,747	17,751	224,161
42	64,372	27,484	42,652	7,679	30,689	5,519	11,050	53,964	6,801	15,878	266,088
45	76,443	43,969	44,900	9,199	35,016	20,736	43,416	32,054	24,491	25,392	355,616
51	0	12,125	10,100	1,072	3,863	0	7,538	3,864	2,571	2,110	43,243
55	19,417	4,317	3,298	2,678	7,248	3,958	5,320	18,031	0	4,044	68,311
61	3,459	2,027	0	258	500	436	1,326	1,892	1,844	2,489	14,231
62	0	0	0	0	0	0	0	0	0	431	431
64	193,293	58,204	51,300	676	21,641	31,309	33,205	41,600	14,338	24,648	470,214
65	21,721	51	6,675	1,373	6,342	10,909	10,244	11,348	20,475	3,686	92,824
74	3,227	2,470	1,999	3,290	2,130	1,905	966	16,410	2,232	5,922	40,551
83	180,850	53,548	42,100	10,248	25,809	15,110	17,098	11,952	18,024	19,096	393,835
95	769	3,159	3,868	0	0	0	4,817	1,276	1,620	417	15,926
96	641,996	172,033	169,000	42,890	117,221	150,590	143,577	159,401	114,050	137,334	1,848,092
99	0	0	0	0	0	0	2,155	4,600	1,902	2,930	11,587
100	0	104	5,400	0	0	0	606	501	918	2,381	9,910
104	0	1,456	1,545	0	0	0	2,537	0	152	1,778	7,468
Totals	\$3,631,083	\$1,323,179	\$1,056,758	\$245,371	\$931,649	\$805,234	\$1,168,444	\$966,712	\$750,043	\$760,350	\$11,638,823
GRAND TOTAL (FY 1999-00 through FY 2016-17)									\$10,878,473		
PROJECTED GRAND TOTAL (FY 1999-00 through FY 2017-18)										\$11,638,823	

Landscape District No. 1

In 1973, the City created Landscape District No. 1 (District) to provide for the continued maintenance of enriched landscaping along arterial streets and other prominent areas, a goal of the City's General Plan. The District is operated under the authority of the State Landscaping and Lighting Act of 1972. Since the formation of Landscape District No. 1, a total of 99 zones have been placed into the District. There are 48 active zones (one of which encompasses all City-controlled areas, Zone 39) and 51 contingency fallback zones.

Active zones are maintained by the City and funded through assessments to the property owners within each active zone. The assessments are insufficient to fully fund the maintenance costs, so a substantial General Fund subsidy to the District is necessary. The City currently has four maintenance contracts, including three for landscape and one for tree maintenance services. Each assessment normally consists of the annual cost of the contract maintenance, utilities, improvements, and a cost allocation (overhead) factor. The cost allocation factor, approximately 10%, represents indirect City costs to administer and monitor the maintenance of the active zones.

Fallback zones are maintained by homeowners associations or the property owners. The City has the authority to convert the fallback zones to active status in the event they are not maintained to City standards. It has thus far not been necessary for the City to assume maintenance responsibilities for any fallback zones. However, should conversion be needed, the process for activating these zones and initiating assessments for maintenance costs would be subject to the property owner voting requirements of Proposition 218.

On November 5, 1996, California voters approved Proposition 218, "The Right to Vote on Taxes Act," an amendment to the State Constitution. According to the law, after July 1, 1997, any new assessments or increases in assessments must be based on the costs of the proportional special benefit conferred on each parcel to be assessed. Subsequent to the approval of Proposition 218, the City Council directed staff to hold all assessments at the July 1, 1997, levels. The City Council also determined that, as a general policy, it would cease annexation of active and fallback zones into Landscape District No. 1.

During the FY 1999-00 budget process, the City Council approved funding in the amount of \$100,000 to establish a Landscape Zones Augmentation Fund with an additional \$100,000 to be added to the fund each fiscal year or until an increase in augmentation was required. With increasing maintenance and utility costs and improvements required for repair and replacement of aging irrigation equipment and backflow devices in the landscape zones, the augmentation (subsidy) amount has increased regularly and significantly over the years. For FY 2016-17 the augmentation was \$750,000.

In an effort to reduce costs, the landscape maintenance contracts have been re-bid with modified maintenance requirements and specifications for landscape maintenance

services by reducing the frequency of certain tasks and applications required under the contract while still maintaining the aesthetics of the City's landscaping. Additionally, the contracts were split into four maintenance contracts, three for landscape and one for tree maintenance. Other cost-saving measures include the on-going implementation of smart irrigation controllers, low flow nozzles, etc.

Landscape Zones Augmentation Fund Status

From FY 1990-00 through FY 2016-17, \$10,869,956 has been utilized to subsidize 45 assessment zones that have had deficient fund balances. A projected reserve balance of \$19,488 will remain in the Landscape Zones Augmentation Fund at the end of FY 2017-18.

Landscape Zones Augmentation Fund

<u>Fiscal Year</u>	<u>General Fund Allocations</u>	<u>Accrued Interest</u>	<u>Transfers to Assessment Zones</u>	<u>Fund Balance</u>
1999-00	\$100,000	\$1,875	\$58,602	\$43,273
2000-01	100,000	4,822	50,667	97,428
2001-02	100,000	3,054	74,810	125,672
2002-03	100,000	3,846	110,289	119,229
2003-04	100,000	3,082	154,888	67,423
2004-05	200,000	3,126	164,503	106,046
2005-06	200,000	3,397	210,534	98,909
2006-07	686,800	16,928	643,273	159,363
2007-08	1,020,000	-6,361	1,019,937	153,066
2008-09	990,518	212	1,143,580	216
2009-10	1,166,000	-219	1,323,179	-157,182
2010-11	1,236,300	-3,551	1,056,758	18,809
2011-12	245,526	758	245,371	19,722
2012-13	931,600	-2414	931,649	17,259
2013-14	805,200	-1,052	805,234	16,173
2014-15	1,171,800	325	1,168,444	19,854
2015-16	966,212	127	966,712	20,342
2016-17	750,000	*0	750,043	19,488
Sub-totals	\$10,869,956	\$27,955	10,878,473	19,488
2017-18 (Projected)	760,400	0	760,350	
TOTALS	\$11,630,356	\$27,955	\$11,638,823	

*Estimated FY 2016-17 accrued interest.

**CITY OF SIMI VALLEY
SIMI VALLEY LANDSCAPE DISTRICT NO. 1
ENGINEER'S REPORT**

ON

**ASSESSMENTS FOR ZONES NO. 2 THROUGH 5
7, 9, 12 THROUGH 22, 24 THROUGH 26, 28, 29, 31, 32,
34, 35, 37, 41A, 41B, 42, 45, 51, 55, 61, 62, 64, 65, 74,
83, 85, 95, 96, 99, 100, 104, AND 108**

FOR

FISCAL YEAR 2017-18

**DEPARTMENT OF PUBLIC WORKS
MAY 1, 2017**

Section 1: Authority for Report:

This report is in compliance with the requirements of Article 4, Chapter 1, Division 15 of the Streets and Highway Code, State of California (Landscaping and Lighting Act of 1972).

Section 2: Maintenance:

The landscaping consists of trees, shrubs, and groundcover. Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement including:

- a. Repair, removal, or replacement of all or any part of any improvement.
- b. Providing the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- c. Removal of trimmings, rubbish, debris, and other solid waste.

Section 3: Plans and Specifications:

Plans and specifications for the landscape installation have been prepared by the developers and have been approved as part of the tract improvement plans in conformance with the conditions of approval.

The specifications for the maintenance contracts have been prepared by the Landscape District for Fiscal Year 2017-18. The plans and specifications, the assessment diagrams, and specifications for maintenance are, by reference, made a part of this report to the same extent as if said plans and specifications, assessment diagrams, and maintenance specifications were attached hereto. The aforementioned are all on file with the City Clerk.

Section 4: Order of Events:

1. The City Council adopts a Resolution of Intention to levy annual assessments; adopts a resolution approving the Engineer's Report; and adopts a resolution setting a public hearing.
2. Notice of hearing published as outlined in Sections 22552, 22553, and 22626 of the Streets and Highways Code (Landscaping and Lighting Act of 1972).
3. The City Council conducts a public hearing, considers all testimony, and determines if and how assessments are to be levied.
4. The diagram and assessments are to be filed with the County in accordance with Section 22641 for assessments levied.

Section 5: General Descriptions & Estimated Maintenance Costs and Assessments:

ZONE NO. 2

TOTAL AREA 103,500 SQ. FT.

The work includes the maintenance of the Encore Greenbelt (Tracts 2025-4, 2025-5, 2025-6 & 2259).

Estimated carryover from Fiscal Year 2016-17 \$ 22,431

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 16,500
Improvements	2,000
Contracted Services	29,400
Cost Allocation	* 4,646
TOTAL	\$ 52,546
Total for Fiscal Year 2017-18 Assessment	\$ 21,420
Augmentation Fund Transfer	\$ 34,725
Yearly Assessment Per Lot @ 357 Lots =	\$ 60
Accrued Interest	\$ 244

Estimated Carryover to Fiscal Year 2018-19 \$ 26,274

ZONE NO. 3

TOTAL AREA 56,000 SQ. FT.

The work includes the maintenance of the Tempo Greenbelt (Tracts 2025-1, 2025-2, 2025-3 & 2025-7).

Estimated carryover from Fiscal Year 2016-17 \$ 21,106

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 10,000
Improvements	2,000
Contracted Services	18,500
Cost Allocation	* 2,959
TOTAL	\$ 33,459
Total for Fiscal Year 2017-18 Assessment	\$ 12,750
Augmentation Fund Transfer	\$ 16,142
Yearly Assessment Per Lot @ 425 Lots =	\$ 30
Accrued Interest	\$ 189

Estimated Carryover to Fiscal Year 2018-19 \$ 16,728

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 4

TOTAL AREA 106,732 SQ. FT.

The work includes the maintenance of parkways at Alamo Street, Sequoia Avenue, Lemon Drive, and Avenida Simi (Tracts 2207-1, 2, 3, 4 & 5).

Estimated carryover from Fiscal Year 2016-17 \$ 46,024

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 20,100
Improvements	3,000
Contracted Services	32,700
Cost Allocation	* 1,988
TOTAL	\$ 57,788
Total for Fiscal Year 2017-18 Assessment	\$ 37,975
Augmentation Fund Transfer	\$ 2,308
Yearly Assessment Per Lot @ 217 Lots =	\$ 175
Accrued Interest	\$ 375

Estimated Carryover to Fiscal Year 2018-19 \$ 28,894

ZONE NO. 5

TOTAL AREA 10,986 SQ. FT.

The work includes the maintenance of parkways at Sequoia Avenue and Cochran Street (Tract 2628).

Estimated carryover from Fiscal Year 2016-17 \$ 8,124

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 4,700
Improvements	1,500
Contracted Services	4,700
Cost Allocation	* \$ -
TOTAL	\$ 10,900
Total for Fiscal Year 2017-18 Assessment	\$ 6,222
Augmentation Fund Transfer	\$ 1,936
Yearly Assessment Per Lot @ 34 Lots =	\$ 183
Accrued Interest	\$ 68

Estimated Carryover to Fiscal Year 2018-19 \$ 5,450

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 7

TOTAL AREA 10,810 SQ. FT.

The work includes the maintenance of the parkways at Los Angeles Avenue and Darrah Avenue and Royal Avenue and Darrah Avenue (Tract 2203).

Estimated carryover from Fiscal Year 2016-17 \$ 5,099

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 5,600
Improvements	1,500
Contracted Services	4,300
Cost Allocation	* <u>0</u>
TOTAL	\$ 11,400
Total for Fiscal Year 2017-18 Assessment	\$ 6,069
Augmentation Fund Transfer	\$ 5,878
Yearly Assessment Per Lot @ 119 Lots =	\$ 51
Accrued Interest	\$ 54

Estimated Carryover to Fiscal Year 2018-19 \$ 5,700

ZONE NO. 9

TOTAL AREA 23,938 SQ. FT.

The work includes the maintenance of the parkways at Tapo Canyon Road and Walnut Street (Tract 2629).

Estimated carryover from Fiscal Year 2016-17 \$ 12,440

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 4,600
Improvements	2,500
Contracted Services	10,000
Cost Allocation	* <u>174</u>
TOTAL	\$ 17,274
Total for Fiscal Year 2017-18 Assessment	\$ 7,182
Augmentation Fund Transfer	\$ 6,184
Yearly Assessment Per Lot @ 63 Lots =	\$ 114
Accrued Interest	\$ 105

Estimated Carryover to Fiscal Year 2018-19 \$ 8,637

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 12

TOTAL AREA 30,094 SQ. FT.

The work includes the maintenance of the parkways at Sycamore Drive and Alamo Street (Tracts 2332-1 & 2).

Estimated carryover from Fiscal Year 2016-17 \$ 21,957

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 9,600
Improvements	2,500
Contracted Services	13,000
Cost Allocation	* <u>0</u>
TOTAL	\$ 25,100
Total for Fiscal Year 2017-18 Assessment	\$ 10,266
Augmentation Fund Transfer	\$ 5,254
Yearly Assessment Per Lot @ 87 Lots =	\$ 118
Accrued Interest	\$ 173

Estimated Carryover to Fiscal Year 2018-19 \$ 12,550

ZONE NO. 13

TOTAL AREA 5,621 SQ. FT.

The work includes the maintenance of the parkways at Royal Avenue and Sinaloa Road (Tracts 2646 & 2725).

Estimated carryover from Fiscal Year 2016-17 \$ 4,549

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 4,200
Improvements	1,500
Contracted Services	4,500
Cost Allocation	* <u>0</u>
TOTAL	\$ 10,200
Total for Fiscal Year 2017-18 Assessment	\$ 4,600
Augmentation Fund Transfer	\$ 6,103
Yearly Assessment Per Lot @ 40 Lots =	\$ 115
Accrued Interest	\$ 48

Estimated Carryover to Fiscal Year 2018-19 \$ 5,100

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 14A (314)

TOTAL AREA 597,859 SQ. FT.

The work includes the maintenance of arterial and certain other parkways and slopes within the first three phases of the Indian Hills development (Tracts 2622-1, 2 & 3).

Estimated carryover from Fiscal Year 2016-17 \$ 163,296

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 35,300
Improvements	7,000
Contracted Services	223,000
Cost Allocation	* 22,924
TOTAL	\$ 288,224
Total for Fiscal Year 2017-18 Assessment	\$ 139,258
Augmentation Fund Transfer	\$ 128,245
Yearly Assessment Per Lot	
@ 159 lots = A =	\$ 337
@ 75 lots = A + B =	\$ 931
@ 25 lots = A + C =	\$ 634
Accrued Interest	\$ 1,537

Estimated Carryover to Fiscal Year 2018-19 \$ 144,112

ZONE NO. 14B (399)

TOTAL AREA 272,247 SQ. FT.

The work includes the maintenance of the parkway on the west side of Yosemite Avenue north of Indian Hills Drive and the slopes of Seneca Drive (Tract 2622-4).

Estimated carryover from Fiscal Year 2016-17 \$ 66,149

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 9,700
Improvements	4,000
Contracted Services	86,600
Cost Allocation	* 9,509
TOTAL	\$ 109,809
Total for Fiscal Year 2017-18 Assessment	\$ 45,888
Augmentation Fund Transfer	\$ 52,071
Yearly Assessment Per Lot @ 96 Lots =	\$ 478
Accrued Interest	\$ 605

Estimated Carryover to Fiscal Year 2018-19 \$ 54,904

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 15

TOTAL AREA 62,937 SQ. FT.

The work includes the maintenance of the Alamo Street parkway, the Sequoia Avenue parkway, and the Ivory Avenue and Topaz Avenue medians (Tracts 2608-1 & 2).

Estimated carryover from Fiscal Year 2016-17 \$ 28,712

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 13,800
Improvements	5,000
Contracted Services	22,200
Cost Allocation	* <u>1,198</u>
TOTAL	\$ 42,198
Total for Fiscal Year 2017-18 Assessment	\$ 24,450
Augmentation Fund Transfer	\$ 9,886
Yearly Assessment Per Lot @ 150 Lots =	\$ 163
Accrued Interest	\$ 249

Estimated Carryover to Fiscal Year 2018-19 \$ 21,099

ZONE NO. 16

TOTAL AREA 15,724 SQ. FT.

The work includes the maintenance of the Alamo Street parkway, Galena Avenue median and parkway, and Emerald Avenue parkway (Tracts 2615-1, 2 & 3).

Estimated carryover from Fiscal Year 2016-17 \$ 9,517

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 2,100
Improvements	9,000
Contracted Services	4,800
Cost Allocation	* <u>692</u>
TOTAL	\$ 16,592
Total for Fiscal Year 2017-18 Assessment	\$ 4,935
Augmentation Fund Transfer	\$ 10,346
Yearly Assessment Per Lot @ 47 Lots =	\$ 105
Accrued Interest	\$ 89

Estimated Carryover to Fiscal Year 2018-19 \$ 8,295

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 17

TOTAL AREA 28,355 SQ. FT.

The work includes the maintenance of parkways between the curb and perimeter wall along Los Angeles Avenue and interior parkways; and screen plantings along Dry Canyon Channel. The landscape areas and walls are contained within public rights-of-way or easements to the City (Tract 2584).

Estimated carryover from Fiscal Year 2016-17 \$ 10,656

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 7,600
Improvements	4,000
Contracted Services	9,500
Cost Allocation	* 0
TOTAL	\$ 21,100
Total for Fiscal Year 2017-18 Assessment	\$ 10,020
Augmentation Fund Transfer	\$ 10,868
Yearly Assessment Per Lot @ 60 Lots =	\$ 167
Accrued Interest	\$ 106

Estimated Carryover to Fiscal Year 2018-19 \$ 10,550

ZONE NO. 18

TOTAL AREA 9,862 SQ. FT.

The work includes the maintenance of parkway area between the curb and the perimeter walls along Tapo Street and Presidio Drive. The landscaped areas and walls are contained within the public rights-of-way (Tract 2889).

Estimated carryover from Fiscal Year 2016-17 \$ 6,532

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 2,600
Improvements	1,500
Contracted Services	4,100
Cost Allocation	* 0
TOTAL	\$ 8,200
Total for Fiscal Year 2017-18 Assessment	\$ 4,278
Augmentation Fund Transfer	\$ 1,437
Yearly Assessment Per Lot @ 46 Lots =	\$ 93
Accrued Interest	\$ 53

Estimated Carryover to Fiscal Year 2018-19 \$ 4,100

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 19

TOTAL AREA 60,000 SQ. FT.

The work includes the maintenance of parkways between the curb and perimeter wall along Los Angeles Avenue, Kuehner Drive, and Sandalwood Drive; and maintenance of the perimeter walls and adjacent medians. The landscaped areas and walls are contained within public rights-of-way (Tracts 2740 and 2772-1 & 2).

Estimated carryover from Fiscal Year 2016-17 \$ 32,722

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 12,400
Improvements	4,000
Contracted Services	28,500
Cost Allocation	* 722
TOTAL	\$ 45,622
Total for Fiscal Year 2017-18 Assessment	\$ 19,836
Augmentation Fund Transfer	\$ 15,598
Yearly Assessment Per Lot @ 174 Lots =	\$ 114
Accrued Interest	\$ 278

Estimated Carryover to Fiscal Year 2018-19 \$ 22,812

ZONE NO. 20

TOTAL AREA 49,048 SQ. FT.

The work includes the maintenance of a one-acre public park on Lubbock Drive and the parkways on Alamo Street and Tapo Street (Tracts 2771-1, 2 & 3).

Estimated carryover from Fiscal Year 2016-17 \$ 18,066

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 4,500
Improvements	5,000
Contracted Services	18,100
Cost Allocation	* 2,677
TOTAL	\$ 30,277
Total for Fiscal Year 2017-18 Assessment	\$ 12,998
Augmentation Fund Transfer	\$ 14,186
Yearly Assessment Per Lot @ 134 Lots =	\$ 97
Accrued Interest	\$ 166

Estimated Carryover to Fiscal Year 2018-19 \$ 15,139

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 21

TOTAL AREA 7,720 SQ. FT.

The work includes the maintenance of the parkways along the west side of Tapo Canyon Road and north of Township Avenue (Tract 2606).

Estimated carryover from Fiscal Year 2016-17 \$ 7,446

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 4,900
Improvements	1,500
Contracted Services	2,400
Cost Allocation	* <u>322</u>
TOTAL	\$ 9,122
Total for Fiscal Year 2017-18 Assessment	\$ 5,390
Augmentation Fund Transfer	\$ 787
Yearly Assessment Per Lot @ 35 Lots =	\$ 154
Accrued Interest	\$ 60

Estimated Carryover to Fiscal Year 2018-19 \$ 4,561

ZONE NO. 22

TOTAL AREA 6,798 SQ. FT.

The work includes the maintenance of the parkways along the west side of Yosemite Avenue (Tract 2894).

Estimated carryover from Fiscal Year 2016-17 \$ 4,510

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 3,100
Improvements	2,500
Contracted Services	2,600
Cost Allocation	* <u>0</u>
TOTAL	\$ 8,200
Total for Fiscal Year 2017-18 Assessment	\$ 3,255
Augmentation Fund Transfer	\$ 4,492
Yearly Assessment Per Lot @ 31 Lots =	\$ 105
Accrued Interest	\$ 43

Estimated Carryover to Fiscal Year 2018-19 \$ 4,100

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 24

TOTAL AREA 6,060 SQ. FT.

The work includes the maintenance of the parkway along the north side of Royal Avenue at Crocker Street (Tract 2762).

Estimated carryover from Fiscal Year 2016-17 \$ 6,444

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 3,300
Improvements	1,500
Contracted Services	2,700
Cost Allocation	* <u>0</u>
TOTAL	\$ 7,500
Total for Fiscal Year 2017-18 Assessment	\$ 3,397
Augmentation Fund Transfer	\$ 1,358
Yearly Assessment Per Lot @ 43 Lots =	\$ 79
Accrued Interest	\$ 51

Estimated Carryover to Fiscal Year 2018-19 \$ 3,750

ZONE NO. 25

TOTAL AREA 8,523 SQ. FT.

The work includes the maintenance of the parkways along Presidio Drive and Township Avenue (Tract 2816).

Estimated carryover from Fiscal Year 2016-17 \$ 6,926

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 2,300
Improvements	1,500
Contracted Services	4,200
Cost Allocation	* <u>0</u>
TOTAL	\$ 8,000
Total for Fiscal Year 2017-18 Assessment	\$ 3,477
Augmentation Fund Transfer	\$ 1,543
Yearly Assessment Per Lot @ 19 Lots =	\$ 183
Accrued Interest	\$ 55

Estimated Carryover to Fiscal Year 2018-19 \$ 4,001

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 26

TOTAL AREA 16,224 SQ. FT.

The work includes the maintenance of the parkways along Presidio Drive (Tract 2683).

Estimated carryover from Fiscal Year 2016-17 \$ 9,016

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 3,900
Improvements	1,500
Contracted Services	6,100
Cost Allocation	* 0
TOTAL	\$ 11,500
Total for Fiscal Year 2017-18 Assessment	\$ 5,244
Augmentation Fund Transfer	\$ 2,916
Yearly Assessment Per Lot @ 57 Lots =	\$ 92
Accrued Interest	\$ 74

Estimated Carryover to Fiscal Year 2018-19 \$ 5,750

ZONE NO. 28

TOTAL AREA 78,222 SQ. FT.

The work includes the maintenance of parkways along Sequoia Avenue, Alamo Street, and Copperfield Street and the medians on Glencoe Avenue and buffer park (Tract 2852-1 & 3).

Estimated carryover from Fiscal Year 2016-17 \$ 36,215

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 17,200
Improvements	2,500
Contracted Services	22,000
Cost Allocation	* 1,098
TOTAL	\$ 42,798
Total for Fiscal Year 2017-18 Assessment	\$ 25,531
Augmentation Fund Transfer	\$ 2,163
Yearly Assessment Per Lot @ 121 Lots =	\$ 211
Accrued Interest	\$ 288

Estimated Carryover to Fiscal Year 2018-19 \$ 21,399

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 29

TOTAL AREA 92,743 SQ. FT.

The work includes the maintenance of perimeter parkway on the west side of Stow Street and the north side of Los Angeles Avenue to the entrance of Emory Avenue (Tract 2637).

Estimated carryover from Fiscal Year 2016-17 \$ 38,609

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 16,700
Improvements	4,000
Contracted Services	38,900
Cost Allocation	* 2,553
TOTAL	\$ 62,153
Total for Fiscal Year 2017-18 Assessment	\$ 25,856
Augmentation Fund Transfer	\$ 28,416
Yearly Assessment Per Lot @ 128 Lots =	\$ 202
Accrued Interest	\$ 348

Estimated Carryover to Fiscal Year 2018-19 \$ 31,076

ZONE NO. 31

TOTAL AREA 184,920 SQ. FT.

The work includes the maintenance of parkways along Alamo Street, Sequoia Avenue, and Galena Avenue's buffer park between the project and freeway; and the medians on Sasha Court and Georgette Street (Tract 3163).

Estimated carryover from Fiscal Year 2016-17 \$ 64,698

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 28,800
Improvements	6,000
Contracted Services	60,100
Cost Allocation	* 6,143
TOTAL	\$101,043
Total for Fiscal Year 2017-18 Assessment	\$ 50,954
Augmentation Fund Transfer	\$ 35,336
Yearly Assessment Per Lot @ 146 Lots =	\$ 349
Accrued Interest	\$ 576

Estimated Carryover to Fiscal Year 2018-19 \$ 50,521

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 32

TOTAL AREA 62,407 SQ. FT.

The work includes the maintenance parkways on Alamo Street's buffer park between the project and freeway; medians on Gum Circle, Bitternut Circle, and Nutmeg Circle; and the perimeter strip on Sojka Drive (Tract 2970).

Estimated carryover from Fiscal Year 2016-17 \$ 22,225

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 14,500
Improvements	1,500
Contracted Services	24,100
Cost Allocation	* <u>504</u>
TOTAL	\$ 40,604
Total for Fiscal Year 2017-18 Assessment	\$ 12,350
Augmentation Fund Transfer	\$ 26,118
Yearly Assessment Per Lot @ 65 Lots =	\$ 190
Accrued Interest	\$ 213

Estimated Carryover to Fiscal Year 2018-19 \$ 20,302

ZONE NO. 34

TOTAL AREA 50,059 SQ. FT.

The work includes the maintenance of the parkway and slope on Cochran Street and parkways on Caldwell Avenue and Chandler Avenue (Tracts 2879-1 & 2 and 4201).

Estimated carryover from Fiscal Year 2016-17 \$ 18,190

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 11,200
Improvements	3,500
Contracted Services	15,100
Cost Allocation	* <u>310</u>
TOTAL	\$ 30,110
Total for Fiscal Year 2017-18 Assessment	\$ 10,881
Augmentation Fund Transfer	\$ 15,928
Yearly Assessment Per Lot @ 117 Lots =	\$ 93
Accrued Interest	\$ 166

Estimated Carryover to Fiscal Year 2018-19 \$ 15,055

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 35

TOTAL AREA 44,984 SQ. FT.

The work includes the maintenance of parkways along the south side of Alamo Street at Reservoir Drive and the freeway buffer zone (Tract 3269).

Estimated carryover from Fiscal Year 2016-17 \$ 23,664

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 15,000
Improvements	2,000
Contracted Services	22,500
Cost Allocation	* <u>2,945</u>
TOTAL	\$ 42,445
Total for Fiscal Year 2017-18 Assessment	\$ 25,527
Augmentation Fund Transfer	\$ 14,253
Yearly Assessment Per Lot @ 201 Lots =	\$ 127
Accrued Interest	\$ 224

Estimated Carryover to Fiscal Year 2018-19 \$ 21,223

ZONE NO. 37

TOTAL AREA 38,184 SQ. FT.

The work includes the maintenance of parkways on Cochran Street, Orangewood Place, and Pinewood Street and medians on Penngrove Street (Tract 2504).

Estimated carryover from Fiscal Year 2016-17 \$ 15,053

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 8,000
Improvements	2,000
Contracted Services	18,700
Cost Allocation	* <u>2,361</u>
TOTAL	\$ 31,061
Total for Fiscal Year 2017-18 Assessment	\$ 13,534
Augmentation Fund Transfer	\$ 17,851
Yearly Assessment Per Lot @ 134 Lots =	\$ 101
Accrued Interest	\$ 153

Estimated Carryover to Fiscal Year 2018-19 \$ 15,530

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 41A

TOTAL AREA 45,345 SQ. FT.

The work includes the maintenance of landscaping along the north and south sides of Fitzgerald Road and along the west side of Sequoia Avenue (Tract 3459-1 & 3).

Estimated carryover from Fiscal Year 2016-17 \$ 21,837

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 12,400
Improvements	\$ 1,500
Contracted Services	\$ 22,600
Cost Allocation	* <u>809</u>
TOTAL	\$ 37,309
Total for Fiscal Year 2017-18 Assessment	\$ 12,190
Augmentation Fund Transfer	\$ 21,735
Yearly Assessment Per Lot @ 115 Lots =	\$ 106
Accrued Interest	\$ 202

Estimated Carryover to Fiscal Year 2018-19 \$ 18,655

ZONE NO. 41B

TOTAL AREA 101,277 SQ. FT.

The work includes the maintenance of parkway landscaping east of Sequoia Avenue adjacent to Tract 3456-2 and the area east of Cinnabar Place.

Estimated carryover from Fiscal Year 2016-17 \$ 28,302

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 13,100
Improvements	1,500
Contracted Services	30,100
Cost Allocation	* <u>1,978</u>
TOTAL	\$ 46,678
Total for Fiscal Year 2017-18 Assessment	\$ 23,705
Augmentation Fund Transfer	\$ 17,751
Yearly Assessment Per Lot @ 55 Lots =	\$ 431
Accrued Interest	\$ 258

Estimated Carryover to Fiscal Year 2018-19 \$ 23,338

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 42

TOTAL AREA 103,407 SQ. FT.

The work includes the maintenance of landscaping along the north side of Tierra Rejada Road, Mandan Place, and Stargaze Place (Tract 3535).

Estimated carryover from Fiscal Year 2016-17 \$ 32,730

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 9,700
Improvements	2,000
Contracted Services	39,800
Cost Allocation	* <u>1,629</u>
TOTAL	\$ 53,129
Total for Fiscal Year 2017-18 Assessment	\$ 30,788
Augmentation Fund Transfer	\$ 15,878
Yearly Assessment Per Lot @ 172 Lots =	\$ 179
Accrued Interest	\$ 296

Estimated Carryover to Fiscal Year 2018-19 \$ 26,563

ZONE NO. 45

TOTAL AREA 66,103 SQ. FT.

The work includes the maintenance of the parkways along the south side of Cochran Street and the east side of Stearns Street (Tract 3785).

Estimated carryover from Fiscal Year 2016-17 \$ 33,854

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 15,200
Improvements	6,000
Contracted Services	31,700
Cost Allocation	* <u>1,988</u>
TOTAL	\$ 54,888
Total for Fiscal Year 2017-18 Assessment	\$ 22,780
Augmentation Fund Transfer	\$ 25,392
Yearly Assessment Per Lot @ 670 Lots =	\$ 34
Accrued Interest	\$ 306

Estimated Carryover to Fiscal Year 2018-19 \$ 27,444

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 51

TOTAL AREA 22,139 SQ. FT.

The work includes the maintenance of landscaping on the east side of Lemon Drive between Avenida Simi and Township Avenue (Tract 2648).

Estimated carryover from Fiscal Year 2016-17 \$ 11,961

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 5,000
Improvements	1,500
Contracted Services	8,200
Cost Allocation	* <u>1,426</u>
TOTAL	\$ 16,126
Total for Fiscal Year 2017-18 Assessment	\$ 10,017
Augmentation Fund Transfer	\$ 2,110
Yearly Assessment Per Lot @ 63 Lots =	\$ 159
Accrued Interest	\$ 100

Estimated Carryover to Fiscal Year 2018-19 \$ 8,062

ZONE NO. 55

TOTAL AREA 9,683 SQ. FT.

The work includes the maintenance of landscaping at the corner of Alamo Street and San Joaquin Street (Tract 2992-1 & 2).

Estimated carryover from Fiscal Year 2016-17 \$ 5,951

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 1,600
Improvements	3,000
Contracted Services	3,300
Cost Allocation	* <u>0</u>
TOTAL	\$ 7,900
Total for Fiscal Year 2017-18 Assessment	\$ 1,805
Augmentation Fund Transfer	\$ 4,044
Yearly Assessment Per Lot @ 95 Lots =	\$ 19
Accrued Interest	\$ 50

Estimated Carryover to Fiscal Year 2018-19 \$ 3,950

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 61

TOTAL AREA 1,350 SQ. FT.

The work includes the maintenance of landscaping on the south side of Alamo Street at Golf Meadows Court (Tract 3654).

Estimated carryover from Fiscal Year 2016-17 \$ 1,750

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 1,100
Improvements	1,500
Contracted Services	1,000
Cost Allocation	* <u>0</u>
TOTAL	\$ 3,600
Total for Fiscal Year 2017-18 Assessment	\$ 1,144
Augmentation Fund Transfer	\$ 2,489
Yearly Assessment Per Lot @ 13 Lots =	\$ 88
Accrued Interest	\$ 18

Estimated Carryover to Fiscal Year 2018-19 \$ 1,801

ZONE NO. 62

TOTAL AREA 2,469 SQ. FT.

The work includes the maintenance of landscaping on the north side of Township Avenue west of Sequoia Avenue (Tract 3549).

Estimated carryover from Fiscal Year 2016-17 \$ 3,380

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 1,100
Improvements	1,500
Contracted Services	1,100
Cost Allocation	* <u>359</u>
TOTAL	\$ 4,059
Total for Fiscal Year 2017-18 Assessment	\$ 2,250
Augmentation Fund Transfer	\$ 431
Yearly Assessment Per Lot @ 10 Lots =	\$ 225
Accrued Interest	\$ 27

Estimated Carryover to Fiscal Year 2018-19 \$ 2,029

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 64

TOTAL AREA 210,146 SQ. FT.

The work includes the maintenance of landscaping east of Yosemite Avenue and north Flanagan Drive (Tract 2622-6 & 7).

Estimated carryover from Fiscal Year 2016-17 \$ 45,594

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 6,000
Improvements	2,000
Contracted Services	62,500
Cost Allocation	* <u>6,839</u>
TOTAL	\$ 77,339
Total for Fiscal Year 2017-18 Assessment	\$ 45,344
Augmentation Fund Transfer	\$ 24,648
Yearly Assessment Per Lot @ 218 Lots =	\$ 208
Accrued Interest	\$ 421

Estimated Carryover to Fiscal Year 2018-19 \$ 38,668

ZONE NO. 65

TOTAL AREA 9,090 SQ. FT.

The work includes the maintenance of landscaping along Emory Avenue between Los Angeles Avenue and Huntley Street, and along Huntley Street and Rainwood Street (Tract 4165).

Estimated carryover from Fiscal Year 2016-17 \$ 11,205

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 3,800
Improvements	1,500
Contracted Services	5,700
Cost Allocation	* <u>1,067</u>
TOTAL	\$ 12,067
Total for Fiscal Year 2017-18 Assessment	\$ 3,124
Augmentation Fund Transfer	\$ 3,686
Yearly Assessment Per Lot @ 142 Lots =	\$ 22
Accrued Interest	\$ 86

Estimated Carryover to Fiscal Year 2018-19 \$ 6,034

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 74

TOTAL AREA 9,369 SQ. FT.

The work includes the maintenance of landscaping on the west side of Yosemite Avenue south of Alamo Street (Tract 2992-3).

Estimated carryover from Fiscal Year 2016-17 \$ 5,888

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 1,700
Improvements	4,000
Contracted Services	4,300
Cost Allocation	* <u>0</u>
TOTAL	\$ 10,000
Total for Fiscal Year 2017-18 Assessment	\$ 3,136
Augmentation Fund Transfer	\$ 5,922
Yearly Assessment Per Lot @ 32 Lots =	\$ 98
Accrued Interest	\$ 54

Estimated Carryover to Fiscal Year 2018-19 \$ 5,000

ZONE NO. 83

TOTAL AREA 65,267 SQ. FT.

The work includes the maintenance of landscaping on the south side of Royal Avenue at Corto Street (Tract 4125).

Estimated carryover from Fiscal Year 2016-17 \$ 15,762

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 6,200
Improvements	1,500
Contracted Services	21,200
Cost Allocation	* <u>1,676</u>
TOTAL	\$ 30,576
Total for Fiscal Year 2017-18 Assessment	\$ 10,850
Augmentation Fund Transfer	\$ 19,096
Yearly Assessment Per Lot @ 175 Lots =	\$ 62
Accrued Interest	\$ 155

Estimated Carryover to Fiscal Year 2018-19 \$ 15,287

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 85

TOTAL AREA 1,545 SQ. FT.

The work includes the maintenance of landscaping on the northwest corner of Presidio Drive and Township Avenue (Tract 3236).

Estimated carryover from Fiscal Year 2016-17 \$ 3,534

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 600
Improvements	1,500
Contracted Services	900
Cost Allocation	* <u>171</u>
TOTAL	\$ 3,171
Total for Fiscal Year 2017-18 Assessment	\$ 1,309
Augmentation Fund Transfer	\$ -
Yearly Assessment Per Lot @ 7 Lots =	\$ 187
Accrued Interest	\$ 26

Estimated Carryover to Fiscal Year 2018-19 \$ 1,698

ZONE NO. 95

TOTAL AREA 3,263 SQ. FT.

The work includes the maintenance of the parkway on the south side of Alamo Street opposite Shannon Drive (LD-S-444 & LD-S-568).

Estimated carryover from Fiscal Year 2016-17 \$ 3,915

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 1,300
Improvements	1,500
Contracted Services	1,400
Cost Allocation	* <u>0</u>
TOTAL	\$ 4,200
Total for Fiscal Year 2017-18 Assessment	\$ 1,938
Augmentation Fund Transfer	\$ 417
Yearly Assessment Per Lot @ 6 Lots =	\$ 323
Accrued Interest	\$ 30

Estimated Carryover to Fiscal Year 2018-19 \$ 2,100

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 96

TOTAL AREA 507,623 SQ. FT.

The work includes the maintenance of parkways along the south side of Tierra Rejada Road and both sides of Mandan Place and Stargaze Place; the median on Stargaze Place; and the slopes adjoining Summertime Avenue and Winterdew Avenue (Tract 4213).

Estimated carryover from Fiscal Year 2016-17 \$ 99,086

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 20,800
Improvements	3,500
Contracted Services	149,800
Cost Allocation	* 15,267
TOTAL	\$ 189,367
Total for Fiscal Year 2017-18 Assessment	\$ 46,662
Augmentation Fund Transfer	\$ 137,334
Yearly Assessment Per Lot @ 231 Lots =	\$ 202
Accrued Interest	\$ 969

Estimated Carryover to Fiscal Year 2018-19 \$ 94,684

ZONE NO. 99

TOTAL AREA 15,425 SQ. FT.

The work includes the maintenance of landscaping on the south side of Alamo Street at Santa Lucia Street (Tract 4783).

Estimated carryover from Fiscal Year 2016-17 \$ 7,368

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 3,300
Improvements	1,500
Contracted Services	6,200
Cost Allocation	* 0
TOTAL	\$ 11,000
Total for Fiscal Year 2017-18 Assessment	\$ 6,138
Augmentation Fund Transfer	\$ 2,930
Yearly Assessment Per Lot @ 93 Lots =	\$ 66
Accrued Interest	\$ 64

Estimated Carryover to Fiscal Year 2018-19 \$ 5,500

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 100

TOTAL AREA 9,454 SQ. FT.

The work includes the maintenance of landscaping on the north side of Alamo Street just west of Galena Avenue (Tract 4612).

Estimated carryover from Fiscal Year 2016-17 \$ 3,480

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 2,100
Improvements	1,500
Contracted Services	3,300
Cost Allocation	* 0
TOTAL	\$ 6,900
Total for Fiscal Year 2017-18 Assessment	\$ 4,454
Augmentation Fund Transfer	\$ 2,381
Yearly Assessment Per Lot @ 17 Lots =	\$ 262
Accrued Interest	\$ 35

Estimated Carryover to Fiscal Year 2018-19 \$ 3,450

ZONE NO. 104

TOTAL AREA 8,798 SQ. FT.

The work includes the maintenance of landscaping at the southwest corner of Alamo Street and Erringer Road (Tracts 4887 & 4888).

Estimated carryover from Fiscal Year 2016-17 \$ 3,100

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 1,000
Improvements	1,500
Contracted Services	3,400
Cost Allocation	* 0
TOTAL	\$ 5,900
Total for Fiscal Year 2017-18 Assessment	\$ 3,942
Augmentation Fund Transfer	\$ 1,778
Yearly Assessment Per Lot @ 27 Lots =	\$ 146
Accrued Interest	\$ 30

Estimated Carryover to Fiscal Year 2018-19 \$ 2,950

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

ZONE NO. 108

TOTAL AREA 4,072 SQ. FT.

The work includes the maintenance of landscaping on the north side of Alamo Street at Cimmaron Avenue (Tracts 4582 & 3851).

Estimated carryover from Fiscal Year 2016-17 \$ 10,960

Estimated maintenance costs and assessments for the Fiscal Year 2017-18 are as follows:

Utilities	\$ 700
Improvements	1,500
Contracted Services	2,000
Cost Allocation	* 0
TOTAL	\$ 4,200
Total for Fiscal Year 2017-18 Assessment	\$ 2,730
Augmentation Fund Transfer	\$ -
Yearly Assessment Per Lot @ 21 Lots =	\$ 130
Accrued Interest	\$ 103

Estimated Carryover to Fiscal Year 2018-19 \$ 9,593

* **Actual costs for this item, which include the landscape inspector, will be based on the Fiscal Year 2016-17 indirect cost rate applied against actual expenditures on a quarterly basis with the amount of transfer not to exceed the budgeted amount. Indirect costs are not applied against those portions of the zone that are adjacent to arterial streets per City Council direction on February 3, 1986.**

SIMI VALLEY LANDSCAPE DISTRICT NO. 1 ASSESSMENT SUMMARY					
Zone	FY 2017-18 Proposed Assessment Per Lot	Zone	FY 2017-18 Proposed Assessment Per Lot	Zone	FY 2017-18 Proposed Assessment Per Lot
1	Fallback	30	Fallback	62	\$225
2	\$60	31	\$349	63	Fallback
3	\$30	32	\$190	64	\$208
4	\$175	33	Fallback	65	\$22
5	\$183	34	\$93	66	Fallback
6	Fallback	35	\$127	67	Fallback
7	\$51	36A	Fallback	70	Fallback
8	Fallback	36B	Fallback	71A	Fallback
8A	Fallback	37	\$101	71B	Fallback
9	\$114	38A	Fallback	72	Fallback
10	Fallback	39	\$0	73	Fallback
11	Fallback	40	Fallback	74	\$98
12	\$118	41A	\$106	76	Fallback
13	\$115	41B	\$431	77	Fallback
14A	As Follows	42	\$179	78	Fallback
Type A	\$337	43	Fallback	80	Fallback
Type A & B	\$931	44	Fallback	81	Fallback
Type A & C	\$634	45	\$34	83	\$62
14B	\$478	46	Fallback	84	Fallback
15	\$163	47	Fallback	85	\$187
16	\$105	48	Fallback	86	Fallback
17	\$167	49	Fallback	87	Fallback
18	\$ 93	50	Fallback	88	Fallback
19	\$114	51	\$159	90	Fallback
20	\$97	52	Fallback	91	Fallback
21	\$154	53	Fallback	92	Fallback
22	\$105	54	Fallback	93	Fallback
23	Fallback	55	\$19	94	Fallback
24	\$79	56	Fallback	95	\$323
25	\$183	57	Fallback	96	\$202
26	\$92	58	Fallback	99	\$66
27	Fallback	59	Fallback	100	\$262
28	\$211	60	Fallback	104	\$146
29	\$202	61	\$88	108	\$130