

Landscaping Budgets:

Zone	Description	Projected Beginning Fund Balance as of 7/1/2018	Projected Revenue FY 18-19	Projected Interest Revenue FY 18-19	Projected Ad Valorem Revenue FY 18-19	Projected Total Revenues FY 18-19	Projected Operation & Maintenance Expenses FY 18-19	Projected Capital Expenses FY 18-19	Projected Total Expenses FY 18-19	Projected Operating Reserve FY 18-19	Projected Capital Reserves FY 18-19
1	Golden Valley Centex	\$20,579	\$13,065	\$243		\$13,307	\$2,772	\$0	\$2,772	\$1,386	\$29,728
3	Sierra Heights	385,764	20,250	4,550		24,800	59,589	50,000	109,589	29,795	271,181
4	Via Princessa/Sierra Hwy	497,488	117,375	5,868		123,243	20,021	789,400	809,421	(188,690)	0
5	Sunset Hills	553,680	91,840	6,531		98,371	104,543	5,000	109,543	52,272	490,236
6	Canyon Crest	583,057	63,000	6,878		69,878	65,434	4,000	69,434	32,717	550,784
7	Creekside	486,838	164,480	5,743		170,222	165,969	15,000	180,969	82,985	393,106
8	Friendly/Sierra	29,221	7,812	345		8,157	10,489	0	10,489	5,245	21,645
15	River Village	784,260	478,331	9,251		487,582	319,076	50,000	369,076	159,538	743,228
16	Valencia Industrial Center	600,919	184,569	7,088		191,658	160,589	0	160,589	80,295	551,694
17	Bouquet/Railroad Ave	(33,298)	111,520	(393)		111,127	41,124	0	41,124	20,562	16,143
18	Town Center/Tourney Road	507,776	626,320	5,990		632,310	482,661	168,000	650,661	241,331	248,094
19	Bridgeport/Bouquet	11,478	99,717	135		99,852	113,736	0	113,736	(2,406)	0
20	Golden Valley Ranch-Commercial	378,718	202,392	4,467		206,859	95,347	0	95,347	47,674	442,557
21	Golden Valley Ranch-Residential	325,673	131,065	3,842		134,906	148,605	18,000	166,605	74,303	219,671
22	HMMNH	125,733	15,183	1,483		16,666	17,399	0	17,399	8,700	116,300
24	Canyon Gate	210,886	67,511	2,488		69,999	31,134	20,000	51,134	15,567	214,184
25	Valle Di Oro	24,456	8,072	288		8,360	3,803	0	3,803	1,902	27,112
26	Center Point-Commercial	809,894	189,761	9,553		199,315	122,997	0	122,997	61,499	824,713
27	Circle J	806,642	337,823	9,515		347,338	396,476	30,000	426,476	198,238	529,266
28	Newhall	271,155	408,718	3,198		411,916	381,981	17,000	398,981	190,991	93,100
29	Villa Metro	164,707	79,968	1,943		81,911	46,354	18,000	64,354	23,177	159,087
30	Penlon	43,276	32,635	510		33,145	34,439	10,000	44,439	17,220	14,763
31	Five Knolls	(19,330)	343,330	(228)		343,102	188,511	10,000	198,511	94,256	31,005
32	Vista Canyon	0	61,000	0		61,000	0	0	0	0	61,000
T1	Faircliff	182,634	0	2,154		2,154	23,163	8,000	31,163	11,582	142,044
T2	Old Orchard	395,788	226,608	4,669	86,153	317,430	221,303	200,837	422,140	110,652	180,426

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T3	Valencia Hills	597,793	113,336	7,051	62,292	182,680	183,544	50,000	233,544	91,772	455,157
T4	Valencia Meadows	425,735	137,720	5,022	29,677	172,419	145,305	19,000	164,305	72,653	361,196
T5	Valencia Glen	648,032	155,610	7,644	55,306	218,560	173,403	116,512	289,915	86,702	489,975
T6	Valencia South Valley	267,357	140,005	3,154		143,158	80,250	40,000	120,250	40,125	250,140
T7	Valencia Central & North Valley	630,728	433,846	7,440		441,285	336,270	55,000	391,270	168,135	512,608
T8	Valencia Summit	(113,742)	1,192,080	(1,342)		1,190,738	1,086,038	79,000	1,165,038	(88,041)	0
T17	Rainbow Glen	114,812	40,864	1,354		42,218	42,273	5,000	47,273	21,137	88,621
T20	El Dorado Village	658,698	189,000	7,770		196,770	175,099	0	175,099	87,549	592,820
T23	Mountain View Slopes	692,325	939,117	8,167		947,284	692,305	225,488	917,793	346,153	375,663
T23A	Mountain View Condos	459,538	332,190	5,421		337,611	339,386	0	339,386	169,693	288,070
T23B	Seco Villas	(33,697)	114,202	(397)		113,805	94,293	0	94,293	(14,185)	0
T29	American Beauty	521,666	49,725	6,153		55,878	48,732	15,000	63,732	24,366	489,446
T31	Shangri-La	644,089	386,916	7,598		394,513	366,747	145,000	511,747	183,374	343,481
T33	Canyon Park	636,167	100,200	7,504		107,704	84,706	0	84,706	42,353	616,812
T44	Bouquet Cyn	(50,339)	90,600	(594)		90,006	103,840	0	103,840	(64,173)	0
T46	Northbridge	1,720,441	1,701,247	20,294		1,721,541	1,591,545	158,000	1,749,545	795,773	896,664
T47	Northpark	311,168	835,355	3,670		839,025	576,294	223,000	799,294	288,147	62,753
T48	Shadow Hills	(177,605)	47,775	(2,095)		45,680	66,724	0	66,724	(198,649)	0
T51	Valencia High School	1,104,747	491,451	13,031		504,482	526,397	22,000	548,397	263,199	797,634
T52	Stonecrest Lower	(134,428)	407,903	(1,586)		406,317	400,913	20,000	420,913	(149,024)	0
T62	Canyon Heights	155,134	129,000	1,830		130,830	137,695	0	137,695	68,848	79,422
T65	Fair Oaks Ph 1	1,838,891	0	21,691		21,691	168,806	0	168,806	84,403	1,607,374
T65A	Fair Oaks Ph 2 & 3	2,259,130	0	26,648		26,648	254,884	0	254,884	127,442	1,903,452
T67	Miramontes	472,566	252,000	5,574		257,574	230,738	10,000	240,738	115,369	374,033
T68	West Creek Village	352,726	135,554	3,825		139,379	141,635	0	141,635	70,818	279,652
T69	West Creek Canyon Estates	2,062,291	53,552	21,675		75,227	378,110	20,000	398,110	189,055	1,550,353
T71	Haskell Cyn Ranch	274,696	140,998	3,240		144,239	112,796	0	112,796	56,398	249,741
2008-1	Area-wide	4,118,167	8,606,860	46,400		8,653,260	2,531,003	2,713,280	5,244,283	1,265,502	6,261,642
TOTAL		\$28,605,079	\$21,299,450	\$332,256	\$233,428	\$21,865,134	\$14,327,246	\$5,329,517	\$19,656,763	\$5,515,674	\$25,297,776

The following table summarizes the MWD Repair and Replacement funds for West Creek/West Hill area:

Zone	Description	Total Capital Improvements Funds Required as of 7/1/2017	Capital Improvement Funds Collected to Date	Pending Funds to be Collected by 2020	Term Remaining to Collect (Yrs)	Funds to be Collected Annually	Net Assessment FY 18-19	Maximum Rate/Parcel FY 18-19	Applied Rates FY 18-19	No. Parcels FY 18-19	Benefit Units FY 18-19
T69-Res	West Hills Residential	\$352,008	\$206,054	\$145,954	3	\$52,988.10	\$52,988.10	\$458.48	\$60.70	720.00	873.00
T69-Com	West Hills Commercial	3,745	2,081	1,664	3	564	564	514.32	75.78	4.00	7.44
T77	West Creek Park	1,026,938	566,846	460,092	2	166,394	166,394	161.58	83.79	1,675.00	1,985.80
TOTAL		\$1,382,691	\$774,981	\$607,710		\$219,946	\$219,946			2,399.00	2,866.24

Metropolitan Water District (MWD) Repair and Replacement funds were created to finance the repair and replacement costs for the landscaping located within MWD’s property due to either future installation of a new MWD pipeline or future repairs to the existing MWD pipeline within the West Creek/West Hills area (T69 and T77). Assessments levied for this purpose are kept separately from the normal operations and maintenance assessments for Zone T69 and Zone T77.